

List of Bills - Claims Account

Meeting Date: 01/22/2025 For bills from 12/18/2024 to 01/06/2025

Check#	Vendor	Account	PO Payment	Check Total
124218	13822 - APPLIED SERVICE CORP. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104962 29,497.09	29,497.09	
		PO 107121 55,974.87	55,974.87	85,471.96
124219	8197 - DYKSTRA WALKER DESIGN GROUP, P.A. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 107119 8,680.00	8,680.00	8,680.00
124220	1966 - ROBERT H. HOOVER & SONS INC. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103748 128,597.00	128,597.00	128,597.00
TOTAL				----- 222,748.96
Total to be paid from Fund 02 FEDERAL GRANTS		222,748.96 =====		222,748.96

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124223	13939 - 4IMPRINT INC.	PO 106923	1,277.45	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 106931	1,373.62	
	02-213-41-878-25400 OFFICE EXPENSE & RELATED COST	PO 107028	1,557.81	
	01-203-27-341-200 (2024) COMMUNITY SERVICES(Handi) - OTHER EXPE	PO 107033	703.22	
	01-203-27-341-200 (2024) COMMUNITY SERVICES(Handi) - OTHER EXPE			4,912.10
124224	16236 - 973 SERVICES LLC	PO 105955	4,185.00	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES			4,185.00
124225	10469 - ADP SCREENING & SELECTION SERVICES	PO 102099	12.74	
	01-203-25-280-200 (2024) JAIL - OTHER EXPENSES		12.74	12.74
124226	15778 - AGN GLASS LLC	PO 102335	617.30	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE		617.30	617.30
124227	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 104324	2,240.00	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106227	3,683.34	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106228	2,550.00	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106230	2,281.67	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106231	2,162.50	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106232	1,841.67	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106235	3,683.34	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES			18,442.52
124228	2381 - AIRGAS USA, LLC	PO 102034	80.00	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	PO 106177	94.98	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE		94.98	174.98
124229	15898 - ALERT MEDIA INC.	PO 107104	8,260.20	
	01-203-20-140-200 (2024) TECH & INFOR MGT - OTHER EXPENSES			8,260.20
124230	3644 - ALTEVA OF WARWICK	PO 102597	44.32	

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01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES	44.32		
	PO 102612		41.52	
01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES	41.52		85.84
124231	14805 - AMAZON CAPITAL SERVICES	PO 106925	211.96	
	02-213-40-824-24600 SUPPLIES - 25PHC	211.96		
	PO 106986		161.34	
01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	161.34		
	PO 107009		79.15	
26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	37.89		
26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	41.26		
	PO 107014		129.78	
01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	129.78		582.23
124232	6581 - AMERICAN WEAR, INC.	PO 97646	141.00	
	PO 103993		438.96	
01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	438.96		
	PO 106943		696.50	
01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES	696.50		
	PO 106944		298.50	
01-203-26-301-200	(2024) PARKS & FORESTRY (Shade T - OTHER EXPE	298.50		1,574.96
124233	411 - ANDOVER BORO	PO 104934	40.00	
	01-203-20-121-200 (2024) BOARD OF ELECTIONS - OTHER EXPENSES	40.00		40.00
124234	13822 - APPLIED SERVICE CORP.	PO 102952	24,042.00	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	24,042.00		
	PO 102953		72,797.12	
01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	72,797.12		
	PO 102954		19,977.50	
01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	19,977.50		
	PO 106442		5,925.00	
04-215-56-109-300	Section (iii) Roadway & Bridges	5,925.00		
	PO 106755		1,085.60	
04-215-56-105-100	Section (i) Renovation	1,085.60		
	PO 106821		7,919.35	
01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	7,919.35		131,746.57
124235	5809 - ARAMSCO INC.	PO 106995	291.81	
	01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	291.81		291.81
124236	9525 - ARCARI & IOVINO, ARCHITECTS, PC	PO 106023	9,226.00	

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04-215-56-105-000	21-01 DENNIS LIBRARY CONSTRUCTION	9,226.00		9,226.00
124237	15917 - AT & T MOBILITY 01-203-25-252-200 (2024) EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 102615 506.52	506.52	506.52
124238	14666 - ATHENIA MASON SUPPLY LLC 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 106782 788.00	788.00	788.00
124239	9224 - ATLANTIC COMMUNICATIONS 01-203-25-250-200 (2024) 9-1-1 ECC - OTHER EXPENSES	PO 106518 3,457.09	3,457.09	
	04-215-55-967-900 14-04 VARIOUS ADD'L CAPITAL IMPROVEMENTS	PO 106518 14,028.91	14,028.91	
	01-203-25-280-200 (2024) JAIL - OTHER EXPENSES	PO 106972 2,254.20	4,508.39	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	2,254.19		21,994.39
124240	15588 - ATLANTIC HEALTH SYSTEMS INC 02-213-40-671-24400 FOOD (025)	PO 102846 12,595.50	12,595.50	
	02-213-41-808-24400 FOOD	PO 102847 492.50	14,752.30	
	02-213-40-672-24400 FOOD (022)	13,912.75		
	02-213-40-719-24400 FOOD	347.05		27,347.80
124241	8821 - ATLANTIC TACTICAL 01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	PO 105172 999.73	999.73	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	PO 106763 868.15	868.15	1,867.88
124242	12520 - ATLANTIC URGENT CARE LLC. 01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	PO 102070 503.00	503.00	503.00
124243	12823 - AVIDXCHANGE, INC. 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102170 709.84	709.84	709.84
124244	576 - BAKER & TAYLOR 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 101997 6,019.54	6,019.54	6,019.54
124245	13509 - BANN, LOUISA 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 102291 100.33	100.33	100.33

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124246	13525 - BARNWELL HOUSE OF TIRES 01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 105018	1,383.86	1,383.86
124247	15110 - BEACH, KELLY 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 102493	21.44	21.44
124248	11988 - BLUE DIAMOND DISPOSAL, INC. 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 103808	1,151.00	1,151.00
124249	12151 - BOHN, REGINA A. 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 102554	47.57	47.57
124250	15279 - BRAND, NORMA 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 106748	50.00	50.00
124251	1069 - BRODART, INC. 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 101973	698.86	698.86
124252	8658 - BROWN & BROWN METRO, LLC 72-201-27-345-200 OTHER EXPENSES SUMMARY 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107361 PO 107361 PO 107361	895.83 8,791.67 729.17	10,416.67
124253	5852 - CALLANAN, ELLEN 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 102255	36.18	36.18
124254	13705 - CAMPBELL SUPPLY COMPANY OF 01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 102213 PO 102970	8,475.57 2,032.64	10,508.21
124255	14506 - CASTLE PRINTING 02-213-41-800-24300 SUPPLIES	PO 106926	199.00	199.00
124256	739 - CDW GOVERNMENT 02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	PO 107140	774.99	907.39

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02-213-39-902-24000	ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	74.96		
02-213-39-902-24000	ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	57.44		907.39
124257	879 - CENTER FOR PREVENTION	PO 101345	28,800.00	
02-213-39-901-23000	OPIOID SETTLEMENT FUND - SETTLEMENT PLAN 2023	28,800.00		
		PO 103378	7,197.56	
02-213-41-831-24700	FAMILY COURT SVCS - FC-24-19	7,197.56		
		PO 103379	9,963.18	
02-213-41-831-24800	PARTNERSHIP SVCS - SCP-24-PS-19	6,375.00		
02-213-41-831-24800	PARTNERSHIP SVCS - SCP-24-PS-19	2,653.63		
02-213-41-831-24700	FAMILY COURT SVCS - FC-24-19	934.55		
		PO 103436	474.19	
02-213-41-830-24400	SERVICES	474.19		
		PO 103753	1,955.57	
02-213-41-802-24400	OTHER - SUBCONTRACTS	1,955.57		
		PO 103754	7,200.00	
02-213-41-802-24400	OTHER - SUBCONTRACTS	7,200.00		
		PO 103755	5,636.89	
02-213-41-802-24400	OTHER - SUBCONTRACTS	5,636.89		61,227.39
124258	296 - CENTURYLINK	PO 102969	6.30	
01-203-30-412-200	(2024) TRANSIT - OTHER EXPENSES	6.30		6.30
124259	11945 - CINTAS	PO 103586	191.55	
01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	191.55		
		PO 105701	68.90	
01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	68.90		260.45
124260	16007 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRUC	PO 103412	3,870.00	
26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	3,870.00		3,870.00
124261	12391 - COMPUTER DESIGN & INTEGRATION LLC	PO 90002	6,850.00	
		PO 106881	2,799.56	
01-203-20-140-200	(2024) TECH & INFOR MGT - OTHER EXPENSES	2,799.56		
		PO 107108	26,325.20	
01-203-20-140-200	(2024) TECH & INFOR MGT - OTHER EXPENSES	26,325.20		35,974.76
124262	11546 - CONWAY, GEORGE	PO 105673	250.58	
01-203-20-150-200	(2024) BOARD OF TAXATION - OTHER EXPENSES	250.58		250.58
124263	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 106003	997.62	

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	04-215-56-104-100	20-02 Sect (i) Gen'l Cap Imp. to Var.Cty PO 106144	997.62	
	01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES PO 106840	1,553.00	1,553.00
	26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES PO 106842	443.86	443.86
	01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES PO 106848	439.14	439.14
	04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS PO 106895	741.26	741.26
	01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	664.50	664.50
				4,839.38
124264	10718 - COSUGI	PO 106657	150.00	150.00
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	150.00	150.00
124265	1332 - COUNTY WELDING SUPPLY CO.	PO 102180	9.00	9.00
	01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	9.00	9.00
124266	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 101889	77.99	77.99
	01-203-20-120-200	(2024) COUNTY CLERK'S OFFICE - OTHER EXPENSES PO 101891	77.99	77.99
	01-203-26-320-200	(2024) MOSQUITO CONTROL - OTHER EXPENSES PO 101937	43.48	43.48
	26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES PO 102090	125.98	125.98
	01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES PO 102329	100.49	100.49
	01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES PO 102358	77.99	77.99
	01-203-25-252-200	(2024) EMERGENCY MANAGEMENT - OTHER EXPENSES	55.49	55.49
				481.42
124267	9426 - DIAMOND SAND & GRAVEL INC.	PO 101724	2,500.00	2,500.00
			2,500.00	2,500.00
124268	16081 - DISA GLOBAL SOLUTIONS	PO 103659	22.44	22.44
	01-203-20-105-200	(2024) EMPLOYEE SERVICES - OTHER EXPENSES PO 103660	22.44	22.44
	01-203-20-105-200	(2024) EMPLOYEE SERVICES - OTHER EXPENSES	337.85	337.85
				360.29
124269	1428 - DOMESTIC ABUSE SERVICES INC.	PO 105078	3,099.60	3,099.60
	02-213-41-802-24400	OTHER - SUBCONTRACTS	3,099.60	3,099.60

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124270	1488 - DOVER BRAKE & CLUTCH	PO 102147	137.76	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES		137.76	
		PO 103838		4,502.75
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE		4,502.75	
		PO 107071		490.69
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES		490.69	5,131.20
124271	8197 - DYKSTRA WALKER DESIGN GROUP, P.A.	PO 105755	4,175.00	
	01-203-25-280-200 (2024) JAIL - OTHER EXPENSES		4,175.00	4,175.00
124272	15785 - E-Z WHEELS DRIVING SCHOOL INC	PO 106907	3,999.00	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE		3,999.00	3,999.00
124273	5620 - ELECTION SYSTEMS & SOFTWARE LLC	PO 107588	102,236.23	
	02-213-41-895-25000 EV ELECTION EQUIP REIMB PROG - 01/01/25 - 12/		102,236.23	
		PO 107623		85,606.68
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		85,606.68	187,842.91
124274	16222 - ESTEVA GOT, FLORENCE	PO 106516	150.00	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES		150.00	150.00
124275	16203 - EVERON, LLC	PO 106784	5,800.00	
	04-215-56-106-100 21-02 Section (i) Technology		1,161.28	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili		4,638.72	5,800.00
124276	15380 - FAGNAN, DEBORAH	PO 102292	57.62	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES		57.62	57.62
124277	16090 - FAIRWEATHER, HAROLD	PO 107051	44.00	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES		44.00	44.00
124278	6783 - FARMSIDE LANDSCAPE & DESIGN, INC.	PO 103274	170.00	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES		170.00	170.00
124279	8539 - FASTENAL COMPANY	PO 106948	736.25	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES		736.25	736.25
124280	2032 - FEDEX	PO 102381	21.62	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES		21.62	

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		PO 102879		
01-203-20-103-200	(2024) CENTRAL SERVICES - OTHER EXPENSES	60.25	60.25	81.87
124281	11889 - FIRE & SECURITY TECHNOLOGIES	PO 100289		
04-215-56-113-400	23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	16,900.00	16,900.00	
		PO 100293		
04-215-56-113-400	23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	14,165.00	14,165.00	31,065.00
124282	14495 - FLORIO, PERRUCCI, STEINHARDT,	PO 105278		
01-203-20-155-200	(2024) COUNTY COUNSEL - OTHER EXPENSES	20,000.00	20,000.00	
		PO 105381		
01-203-20-156-200	(2024) COUNTY ADJUSTER'S OFFICE - OTHER EXPEN	3,867.25	3,867.25	23,867.25
124283	8788 - FOORD, DAVID	PO 102961		
01-203-29-396-200	(2024) RUTGERS COOPERATIVE EXT - OTHER EXPENS	40.87	40.87	40.87
124284	2278 - FRANKLIN SUSSEX AUTO MALL INC.	PO 106077		
01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	273.30	273.30	273.30
124285	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 101928		
26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	297.64	297.64	297.64
124286	1566 - GALL'S LLC	PO 105867		
01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES	1,569.56	2,569.56	
01-203-25-280-200	(2024) JAIL - OTHER EXPENSES	1,000.00		2,569.56
124287	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 102790		
01-203-20-122-200	(2024) COUNTY CLERK-ELECTIONS	1,016.25	1,016.25	1,016.25
124288	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 105807		
02-213-40-711-24900	OTHER - 24MRC MRCS	725.99	725.99	725.99
124289	1715 - GRAINGER	PO 102231		
01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	248.92	248.92	
		PO 106738		
01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	1,871.70	1,871.70	2,120.62
124290	11072 - GREENMAN-PEDERSEN	PO 84948		
04-215-56-106-000	21-02 Various County Improvements	1,595.00	1,595.00	1,595.00

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124291	16268 - GRIFFITH-ALLIED TRUCKING LLC. 01-203-31-460-000 (2024) UTILITIES/BULK - GASOLINE & DIESEL FUE	PO 106361 26,125.73	26,125.73	26,125.73
124292	14089 - GRIMCO, INC. 01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	PO 106476 3,980.00	3,980.00	3,980.00
124293	1824 - HAMBURG PLUMBING SUPPLY CO. 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 102201 83.69 PO 106285 530.16	83.69 530.16	613.85
124294	10483 - HAMBURG VETERINARY CLINIC 01-203-27-335-200 (2024) ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 102431 90.00	90.00	90.00
124295	7613 - HAMPTON DINER, INC. 02-213-40-687-24400 FOOD (019)	PO 107017 149.21	149.21	149.21
124296	15381 - HANSEN, DERENDA 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 102555 26.80	26.80	26.80
124297	15628 - HARBINGER INDUSTRIES LLC 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES 01-203-25-280-200 (2024) JAIL - OTHER EXPENSES	PO 102249 1,370.00 PO 102253 90.00	1,370.00 90.00	1,460.00
124298	1889 - HAYEKS MARKET 01-203-25-252-200 (2024) EMERGENCY MANAGEMENT - OTHER EXPENSES 01-203-20-106-200 (2024) EMPLOYEE AWARDS - OTHER EXPENSES	PO 106507 463.43 PO 106865 150.00	463.43 150.00	613.43
124299	16295 - HEALTH PROMOTIONS NOW 02-213-41-878-25400 OFFICE EXPENSE & RELATED COST 02-213-40-762-24500 GOAL 4: ENHANCE/SUSTAIN ONGOING MITIGATION EF	PO 106927 340.86 PO 106932 814.42	340.86 814.42	1,155.28
124300	1971 - HOPATCONG BOROUGH 02-213-40-687-24226 SOCIALIZATION/RECREATION (026)	PO 106316 1,462.50	1,462.50	1,462.50

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124301	13350 - HUNTER TECHNOLOGIES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 106854 3,640.00	3,640.00	3,640.00
124302	14083 - IDEASTAGE PROMOTIONS LLC 02-213-41-878-25400 OFFICE EXPENSE & RELATED COST	PO 106929 557.00	557.00	557.00
124303	1628 - INSTITUTE FOR PROFESSIONAL DEV 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS PO 107195 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	PO 106867 50.00 PO 107195 50.00	50.00 50.00	100.00
124304	13191 - INTAB LLC 01-203-20-121-200 (2024) BOARD OF ELECTIONS - OTHER EXPENSES	PO 106909 3,243.95	3,243.95	3,243.95
124305	9144 - INTERSTATE BATTERIES 01-203-26-320-200 (2024) MOSQUITO CONTROL - OTHER EXPENSES	PO 107043 319.40	319.40	319.40
124306	14896 - JERGER, KIMBERLY M. 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 102713 16.75	16.75	16.75
124307	2269 - JESCO INC. 01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 106857 788.59	788.59	788.59
124308	15672 - JOHN SQUARED CAPITAL 01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	PO 102384 196.94	196.94	196.94
124309	13018 - K & A TOWING AND RECOVERY, LLC 01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 102379 225.00	225.00	225.00
124310	7812 - KOMAR, STEPHEN J. 01-203-29-396-200 (2024) RUTGERS COOPERATIVE EXT - OTHER EXPENS	PO 102362 408.70	408.70	408.70
124311	2591 - KOPPENAL, WILLIAM 01-203-20-105-200 (2024) EMPLOYEE SERVICES - OTHER EXPENSES	PO 107016 50.00	50.00	50.00
124312	15952 - KRESNOSKY, KATHLEEN 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 106453 225.00	225.00	225.00

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124313	15469 - KUNZ-OLESKY, APRIL 02-213-40-687-24226 SOCIALIZATION/RECREATION (026)	PO 106053 270.00	270.00	270.00
124314	14335 - LAVERY, SELVAGGI & COHEN PC 01-203-20-155-200 (2024) COUNTY COUNSEL - OTHER EXPENSES	PO 102835 3,950.55	3,950.55	3,950.55
124315	2349 - LAWYERS DIARY & MANUAL 01-203-20-120-200 (2024) COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 105256 153.75	153.75	153.75
124316	11877 - LIBRARY IDEAS, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 106887 750.00	750.00	750.00
124317	16050 - LIFE CENTER STAGE, LLC 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 105721 750.00	750.00	750.00
124318	10297 - LIFESAVERS, INC. 01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	PO 107095 749.75	749.75	749.75
124319	10032 - LOMBARDO, LISA 01-203-27-341-200 (2024) COMMUNITY SERVICES(Handi) - OTHER EXPE	PO 102302 55.45	55.45	55.45
124320	2820 - LOU'S GLASS 01-203-25-252-200 (2024) EMERGENCY MANAGEMENT - OTHER EXPENSES 01-203-25-252-200 (2024) EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 106919 890.00 PO 107023 450.00	890.00 450.00	1,340.00
124321	8540 - LOWE'S 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 101882 1,756.03	1,756.03	1,756.03
124322	8540 - LOWE'S 01-203-26-320-200 (2024) MOSQUITO CONTROL - OTHER EXPENSES	PO 101888 23.80	23.80	23.80
124323	8540 - LOWE'S 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 101975 104.40	104.40	104.40
124324	8540 - LOWE'S	PO 102115	2,406.26	

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01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	1,088.99		
01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	119.27		
01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	1,198.00		2,406.26
124325	8540 - LOWE'S			
			PO 102507	
01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	121.18	121.18	121.18
124326	8540 - LOWE'S			
			PO 105948	
04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	82.53	82.53	82.53
124327	12944 - LUBCHANSKY, HEATHER A.			
			PO 102252	
26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	194.97	194.97	194.97
124328	16308 - MARSHALL MACHINERY INC			
			PO 107097	
01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES	4,260.00	4,260.00	
			PO 107098	
01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES	35,422.84	35,422.84	39,682.84
124329	16146 - MCCULLOUGH TREE EXPERTS LLC			
			PO 104256	
01-203-26-301-200	(2024) PARKS & FORESTRY (Shade T - OTHER EXPE	10,000.00	10,000.00	10,000.00
124330	2522 - MCMASTER-CARR SUPPLY COMPANY			
			PO 102217	
01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	107.75	107.75	107.75
124331	13727 - MELHUS, ZACHARY A.			
			PO 102404	
01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	44.79	44.79	44.79
124332	16303 - MERCHBRO INC.			
			PO 107032	
01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES	490.00	490.00	490.00
124333	2676 - MIDWEST TAPE, LLC			
			PO 102299	
26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	3,251.46	3,251.46	
			PO 102310	
26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	2,534.20	2,534.20	5,785.66
124334	485 - MINISINK PRESS INC.			
			PO 107024	
01-203-25-280-200	(2024) JAIL - OTHER EXPENSES	105.00	105.00	
			PO 107045	
01-203-25-275-200	(2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	874.00	874.00	979.00

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124335	13728 - MITCHELL & MCCORMICK, INC. 02-213-40-705-23900 OTHER - CD	PO 105396	759.00	759.00
			759.00	759.00
124336	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-203-26-302-200 (2024) TRAFFIC LIGHTS - OTHER EXPENSES	PO 102119	60.37	60.37
		PO 102149	946.75	946.75
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 102150	217.26	217.26
		PO 102237	358.90	358.90
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102416	1,982.81	1,982.81
	01-203-26-301-200 (2024) PARKS & FORESTRY (Shade T - OTHER EXPE		1,482.81	1,482.81
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES		500.00	500.00
		PO 105579	1,039.60	1,039.60
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES		1,039.60	1,039.60
		PO 105744	517.29	517.29
	01-203-26-301-200 (2024) PARKS & FORESTRY (Shade T - OTHER EXPE		517.29	517.29
		PO 106711	230.88	230.88
	01-203-26-301-200 (2024) PARKS & FORESTRY (Shade T - OTHER EXPE		230.88	5,353.86
124337	2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-203-26-301-200 (2024) PARKS & FORESTRY (Shade T - OTHER EXPE	PO 106721	1,291.47	1,291.47
		PO 107054	498.03	498.03
	01-203-26-301-200 (2024) PARKS & FORESTRY (Shade T - OTHER EXPE		498.03	1,789.50
124338	10395 - MORRIS COUNTY TREASURER 01-203-25-280-200 (2024) JAIL - OTHER EXPENSES	PO 102308	2,764.25	2,764.25
			2,764.25	2,764.25
124339	12728 - MORTON SALT INC. 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 102577	118,047.00	118,047.00
			118,047.00	118,047.00
124340	11682 - MSC INDUSTRIAL SUPPLY CO. INC. 01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 102509	198.97	198.97
			198.97	198.97
124341	15780 - NATIONAL HIGHWAY PRODUCTS, INC 01-203-26-292-200 (2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	PO 106797	2,750.75	2,750.75
			2,750.75	2,750.75
124342	13816 - NIELSEN FORD INC. 01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	PO 106083	475.67	475.67
			475.67	475.67

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		PO 106134		
01-203-26-315-200	(2024) FLEET MANAGEMENT	MotorPool - OTHER EXPE	318.12	793.79
124343	3285 - NJ MOTOR VEHICLE COMMISSION	PO 107410		
01-201-26-315-200	FLEET MANAGEMENT	MotorPool - OTHER EXPENS	60.00	60.00
124344	3285 - NJ MOTOR VEHICLE COMMISSION	PO 107411		
01-201-26-315-200	FLEET MANAGEMENT	MotorPool - OTHER EXPENS	60.00	60.00
124345	3285 - NJ MOTOR VEHICLE COMMISSION	PO 107412		
01-201-26-315-200	FLEET MANAGEMENT	MotorPool - OTHER EXPENS	60.00	60.00
124346	3285 - NJ MOTOR VEHICLE COMMISSION	PO 107414		
01-201-26-315-200	FLEET MANAGEMENT	MotorPool - OTHER EXPENS	60.00	60.00
124347	3285 - NJ MOTOR VEHICLE COMMISSION	PO 107415		
01-201-26-315-200	FLEET MANAGEMENT	MotorPool - OTHER EXPENS	60.00	60.00
124348	13495 - NORTH EAST PARTS GROUP LLC.	PO 102205	1,500.00	
01-203-31-460-000	(2024) UTILITIES/BULK - GASOLINE & DIESEL FUE		1,500.00	
		PO 102257		1,924.23
01-203-26-315-200	(2024) FLEET MANAGEMENT	MotorPool - OTHER EXPE	1,924.23	
		PO 103827		4,452.00
01-203-26-315-200	(2024) FLEET MANAGEMENT	MotorPool - OTHER EXPE	4,452.00	
		PO 106856		2,179.04
01-203-26-315-200	(2024) FLEET MANAGEMENT	MotorPool - OTHER EXPE	2,179.04	10,055.27
124349	16290 - NORTHUP, RICHARD JR	PO 106754		
26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES		100.00	100.00
124350	16223 - OFF GRID PREPAREDNESS SUPPLY LLC	PO 106993		
01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES		785.00	785.00
124351	12368 - PHOENIX ADVISORS, LLC	PO 102276		
01-203-20-130-200	(2024) COUNTY TREASURER'S OFFICE - OTHER EXPE		1,100.00	1,100.00
124352	12519 - PIERCON SOLUTIONS LLC	PO 103951		
01-203-25-250-200	(2024) 9-1-1 ECC - OTHER EXPENSES		11,880.00	
		PO 106093	10,141.71	

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	01-203-25-250-200 (2024) 9-1-1 ECC - OTHER EXPENSES	10,141.71		22,021.71
124353	3582 - PITNEY BOWES	PO 101924	630.69	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	630.69		
		PO 102542	216.00	
	01-203-20-120-200 (2024) COUNTY CLERK'S OFFICE - OTHER EXPENSES	216.00		846.69
124354	16306 - PLEGIUM INC.	PO 107020	920.00	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	279.92		
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	640.08		920.00
124355	11386 - PROQUEST, LLC.	PO 106418	3,291.19	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,291.19		3,291.19
124356	3514 - R.S. PHILLIPS COMPANY	PO 102258	321.20	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	321.20		321.20
124357	9596 - RACHLES MICHELE OIL CO.	PO 102719	26,463.84	
	01-203-31-460-000 (2024) UTILITIES/BULK - GASOLINE & DIESEL FUE	26,463.84		26,463.84
124358	6654 - RICHIE'S TIRE SERVICE	PO 104830	1,250.00	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	1,250.00		1,250.00
124359	11848 - RICOH USA, INC.	PO 101923	628.14	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	628.14		628.14
124360	15211 - RMAC SUPPLIES	PO 106157	2,060.28	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	2,060.28		2,060.28
124361	1966 - ROBERT H. HOOVER & SONS INC.	PO 102376	526.74	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	526.74		526.74
124362	14275 - ROHRER ENTERPRISES, INC.	PO 106764	115,972.00	
	02-213-40-676-24200 CONSULTANT & CONTRACT	84,330.00		
	02-213-41-806-24200 CONSULTANT & CONTRACT	31,642.00		115,972.00
124363	15998 - SALESFORCE INC.	PO 106961	6,600.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	6,600.00		6,600.00

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124364	15336 - SAMBRI ENTERPRISES	PO 102226	114.95	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	114.95		114.95
124365	14333 - SCHNEIDER, RYAN T.	PO 101899	210.00	
	01-203-26-320-200 (2024) MOSQUITO CONTROL - OTHER EXPENSES	210.00		210.00
124366	16149 - SENSAPHONE	PO 106092	6.95	
	02-213-40-713-24920 OTHER - 25LNC CRI	6.95		6.95
124367	14549 - SENSOURCE INC.	PO 106419	2,772.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,772.00		2,772.00
124368	4610 - SERVICE TIRE TRUCK CENTER	PO 102994	690.92	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	690.92		690.92
124369	4594 - SF MOBILE-VISION, INC.	PO 106796	6,095.00	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	6,095.00		6,095.00
124370	1698 - SIRSIDYNIX	PO 104978	7,230.00	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	7,230.00		
		PO 106533	42,713.12	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	42,713.12		49,943.12
124371	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 105534	28,982.93	
	04-215-56-110-300 Section (c) Inf. Tech., Comm., Secty & Gen. N	28,982.93		
		PO 106695	16,556.80	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	16,556.80		
		PO 106996	6,339.90	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	6,339.90		51,879.63
124372	285 - SPARTA TOWNSHIP	PO 105970	425.00	
	02-213-40-687-24226 SOCIALIZATION/RECREATION (026)	425.00		425.00
124373	14904 - STATE LINE CONSTRUCTION COMPANY	PO 86980	44,868.47	
	04-215-56-109-300 Section (iii) Roadway & Bridges	27,368.50		
	04-215-56-100-400 19-05 Section (iv)	17,499.97		44,868.47

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124374	1151 - SUSSEX COUNTY TREASURER 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 102012 138.28	138.28	138.28
124375	903 - SUSSEX CTY ARTS & HERITAGE COUNCIL 01-203-30-423-200 (2024) AID TO ARTS - OTHER EXPENSES	PO 103637 1,875.00	1,875.00	1,875.00
124376	915 - SUSSEX CTY DIV OF SOCIAL SRVS 02-213-41-841-24400 SERVICES 02-213-41-841-24400 SERVICES 02-213-41-841-24400 SERVICES	PO 103141 1,581.00 49.50 1,333.05	2,963.55	2,963.55
124377	15136 - T-MOBILE 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 102551 354.96	354.96	354.96
124378	14781 - THE FIRST PRESBYTERIAN CHURCH OF SPARTA 01-203-20-121-200 (2024) BOARD OF ELECTIONS - OTHER EXPENSES	PO 107111 80.00	80.00	80.00
124379	9258 - TIRE KING 01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 102625 45.00 PO 104109 50.00	45.00 50.00	95.00
124380	1757 - TONY'S CONCRETE CONSTRUCTION 04-215-56-106-200 21-02 Section (ii) Building Improvements	PO 106602 6,900.00	6,900.00	6,900.00
124381	1764 - TOWN OF NEWTON 01-203-20-142-200 (2024) RECORDS MANAGEMENT - OTHER EXPENSES	PO 106834 2,250.00	2,250.00	2,250.00
124382	1764 - TOWN OF NEWTON 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107183 50.00	50.00	50.00
124383	12517 - TRANSUNION RISK & ALTERNATIVE 01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 101963 165.00	165.00	165.00
124384	15209 - UNIFIRST FIRST AID CORP 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 102282 839.80	839.80	839.80
124385	15562 - US IMAGING PO 102541		1,046.20	

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	01-203-20-120-200 (2024) COUNTY CLERK'S OFFICE - OTHER EXPENSES	1,046.20		1,046.20
124386	785 - VERIZON 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	138.31	138.31	138.31
	PO 102598			
124387	786 - VERIZON WIRELESS 01-203-20-142-200 (2024) RECORDS MANAGEMENT - OTHER EXPENSES	89.47	89.47	
	PO 101879			
	01-203-26-320-200 (2024) MOSQUITO CONTROL - OTHER EXPENSES	66.73	66.73	
	PO 101920			
	01-203-20-105-200 (2024) EMPLOYEE SERVICES - OTHER EXPENSES	122.71	122.71	
	PO 102044			
	01-203-20-165-200 (2024) ENGINEERING - OTHER EXPENSES	199.47	199.47	
	PO 102155			
	01-203-25-281-200 (2024) JDC & YOUTH SERVICES - OTHER EXPENSES	350.63	350.63	
	PO 102173			
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	208.16	208.16	
	PO 102256			
	01-203-22-201-200 (2024) WEIGHTS AND MEASURES - OTHER EXPENSES	82.70	82.70	
	PO 102432			
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	117.36	117.36	1,237.23
	PO 102645			
124388	786 - VERIZON WIRELESS 01-203-30-412-200 (2024) TRANSIT - OTHER EXPENSES	1,746.69	1,746.69	1,746.69
	PO 103318			
124389	15656 - VERSALIFT EAST LLC 01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	1,502.30	1,502.30	1,502.30
	PO 106346			
124390	8393 - W.B. MASON COMPANY INC. 01-203-20-165-200 (2024) ENGINEERING - OTHER EXPENSES	252.75	252.75	
	PO 106988			
	01-203-20-110-200 (2024) BOARD COUNTY COMMISSIONERS - OTHER EXP	469.58	581.37	
	PO 107005			
	01-203-20-111-200 (2024) CLERK OF THE BOARD - OTHER EXPENSES	111.79	283.19	
	PO 107007			
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	283.19	685.48	
	PO 107022			
	01-203-27-335-200 (2024) ENVIRONMENTAL HEALTH - OTHER EXPENSES	685.48	803.34	
	PO 107037			
	01-203-27-341-200 (2024) COMMUNITY SERVICES(Handi) - OTHER EXPE	803.34	256.19	
	PO 107039			
	01-203-20-142-200 (2024) RECORDS MANAGEMENT - OTHER EXPENSES	256.19	2,238.98	
	PO 107042			
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	2,238.98	411.98	
	PO 107048			

List of Bills - Claims Account

Meeting Date: 01/22/2025 For bills from 12/18/2024 to 01/06/2025

Check#	Vendor	Account	PO Payment	Check Total
01-203-29-396-200	(2024) RUTGERS COOPERATIVE EXT - OTHER EXPENS	411.98		5,513.28
124391	8393 - W.B. MASON COMPANY INC. PO 107058		7.91	
01-203-20-165-200	(2024) ENGINEERING - OTHER EXPENSES PO 107060	7.91	171.98	
01-203-20-160-200	(2024) SURROGATE'S OFFICE - OTHER EXPENSES PO 107082	171.98	35.50	
01-203-20-165-200	(2024) ENGINEERING - OTHER EXPENSES PO 107090	35.50	667.95	
01-203-27-330-200	(2024) PUBLIC HEALTH NURSING - OTHER EXPENSES PO 107093	667.95	296.82	
01-203-20-105-200	(2024) EMPLOYEE SERVICES - OTHER EXPENSES PO 107100	296.82	106.43	
01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES PO 107101	106.43	656.18	
01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	656.18		1,942.77
124392	3241 - W.E. TIMMERMAN COMPANY INC. PO 107094		1,080.83	
01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES	1,080.83		1,080.83
124393	3653 - WEIS MARKETS INC. PO 101955		27.62	
26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES PO 106767	27.62	16.28	
02-213-40-687-24400	FOOD (019) PO 106904	16.28	104.97	
02-213-40-687-24226	SOCIALIZATION/RECREATION (026)	104.97		148.87
124394	3665 - WEST CHESTER MACHINERY SUPPLY PO 102618		837.69	
01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	837.69		837.69
124395	15461 - WEX BANK PO 101902		68.52	
01-203-25-275-200	(2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	68.52		68.52
124396	2884 - WOODHOUSE, JEANNE PO 103666		210.00	
01-203-20-160-200	(2024) SURROGATE'S OFFICE - OTHER EXPENSES	210.00		210.00
124397	8758 - WORKERS ASSISTANCE PROGRAM INC. PO 103046		850.20	
01-203-23-220-200	(2024) GROUP INSURANCE - OTHER EXPENSES	850.20		850.20
TOTAL			-----	1,280,184.77

List of Bills - Claims Account

Meeting Date: 01/22/2025 For bills from 12/18/2024 to 01/06/2025

Check#	Vendor	Account	PO Payment	Check Total
	Total to be paid from Fund 01 CURRENT FUND			707,423.39
	Total to be paid from Fund 02 FEDERAL GRANTS			323,253.36
	Total to be paid from Fund 04 General Capital			151,298.32
	Total to be paid from Fund 26 LIBRARY			97,263.87
	Total to be paid from Fund 72 Social Services			945.83

				1,280,184.77

Checks Previously Disbursed

20250039	AVIDXCHANGE, INC.	PO# 107154	1-22-25 UTILITY BILLS	491.40	1/22/2025
20250039	AVIDXCHANGE, INC.	PO# 107154	1-22-25 UTILITY BILLS	4,700.91	1/22/2025

				5,192.31	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	4,700.91	707,423.39	712,124.30
Fund 02 FEDERAL GRANTS		323,253.36	323,253.36
Fund 04 General Capital		151,298.32	151,298.32
Fund 26 LIBRARY	491.40	97,263.87	97,755.27
Fund 72 Social Services		945.83	945.83

BILLS LIST TOTALS	5,192.31	1,280,184.77	1,285,377.08
			=====

**List of Bills - (0310101003001) CASH-EQEF-SUSSEX BANK #73002720
TRUST OTHER**

Meeting Date: 01/22/2025 For bills from 12/18/2024 to 01/06/2025

Check#	Vendor	Account	PO Payment	Check Total
1267	786 - VERIZON WIRELESS 03-272-56-000-000 RESERVE FOR EQEF	PO 102428	862.14	862.14
TOTAL				862.14
Total to be paid from Fund 03 TRUST OTHER		862.14		
		=====		
		862.14		

**List of Bills - (0310101011001) CASH-SELF INSUR-VEHICLE-SUSSEX #73002658
TRUST OTHER**

Meeting Date: 01/22/2025 For bills from 12/18/2024 to 01/06/2025

Check#	Vendor	Account	PO Payment	Check Total
814	12824 - VERNON VALLEY AUTO BODY, INC. 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 107034	2,592.72	2,592.72
TOTAL				----- 2,592.72
Total to be paid from Fund 03 TRUST OTHER		2,592.72		

		2,592.72		

**List of Bills - (0310101013001) CASH-SLAP-SUSSEX BANK #73002135
TRUST OTHER**

Meeting Date: 01/22/2025 For bills from 12/18/2024 to 01/06/2025

Check#	Vendor	Account	PO Payment	Check Total
523	9224 - ATLANTIC COMMUNICATIONS 03-282-56-000-000 RESERVE FOR SHERIFF'S LABOR ASSIST PROGR	PO 103727 10,450.80	10,450.80	10,450.80
TOTAL				----- 10,450.80
Total to be paid from Fund 03 TRUST OTHER		10,450.80 =====		
		10,450.80		

**List of Bills - (0310101014001) CASH-SUI-SUSSEX BANK #73004596
TRUST OTHER**

Meeting Date: 01/22/2025 For bills from 12/18/2024 to 01/06/2025

Check#	Vendor	Account	PO Payment	Check Total
1172	3298 - NJ DIVISION OF EMPLOYER ACCOUNTS 03-283-56-000-000 RESERVE FOR STATE UNEMPLOYMENT	PO 102801	2,210.12	2,210.12
TOTAL				----- 2,210.12
Total to be paid from Fund 03 TRUST OTHER		2,210.12 =====		
		2,210.12		

**List of Bills - (0310101016001) CASH-TAX APPEALS-SUSSEX BANK #730001821
TRUST OTHER**

Meeting Date: 01/22/2025 For bills from 12/18/2024 to 01/06/2025

Check#	Vendor	Account	PO Payment	Check Total
861	8922 - U S POSTAL SERVICE 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 107191	4,000.00	4,000.00
TOTAL				----- 4,000.00
Total to be paid from Fund 03 TRUST OTHER		4,000.00		
		=====		
		4,000.00		

**List of Bills - (0310101023001) CASH-CONG NUTRITION-SUSSEX BK #73008346
TRUST OTHER**

Meeting Date: 01/22/2025 For bills from 12/18/2024 to 01/06/2025

Check#	Vendor	Account	PO Payment	Check Total
1319	14604 - BLACK BEAR GOLF CLUB 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 106204 3,505.50	3,505.50	3,505.50
1320	14464 - GDS FOODS, INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 102530 552.27	552.27	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 103184 514.93	514.93	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 103185 429.90	429.90	1,497.10
1321	1971 - HOPATCONG BOROUGH 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 106315 6,500.00	6,500.00	6,500.00
1322	3215 - VERNON TWP 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 102321 359.99	359.99	359.99
TOTAL				----- 11,862.59
Total to be paid from Fund 03 TRUST OTHER		11,862.59 ----- 11,862.59		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2024)

From 12/01/2024 to 12/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/02/2024	11926		20240953	01-201-23-220-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 11/24	320,604.40	320,604.40	01-260-05-100
12/02/2024	11927		20240953	01-201-23-220-290	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 11/24	1,454.61	1,454.61	01-260-05-100
12/02/2024	11930		20240950	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/2/24 HEALTH BENEFITS PA	320,604.40	320,604.40	01-101-01-000-006
12/02/2024	11931		20240950	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/2/24 HEALTH BENEFITS PA	1,454.61	1,454.61	01-101-01-000-006
12/02/2024	11937		20240990	01-201-45-931-999 01-201-45-930-999 01-201-45-933-999 01-201-45-932-999	DEPOSITORY TRUST COMPANY INTEREST DUE 12/1/24	192,500.00 33,000.00 12,000.00 12,000.00	249,500.00	01-101-01-000-006
12/03/2024	11934		20240958	01-201-36-472-211 01-201-36-472-211 01-201-23-225-208 01-201-36-476-214	SUSSEX COUNTY TREASURER FICA-12/3/24 PAY MEDICARE-12/3/24 PAY SDI-12/3/24 PAY DCRP-12/3/24 PAY	79,499.72 18,789.65 236.79 1,528.83	100,054.99	01-101-01-000-006
12/03/2024	11942		20240987	01-101-01-000-008	COUNTY OF SUSSEX TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	1,515,621.19	1,515,621.19	01-101-01-000-001
12/03/2024	12312		20240957	01-201-20-100-101 01-201-20-102-101 01-201-20-103-120 01-201-20-105-101 01-201-20-105-139 01-201-20-110-120 01-201-20-111-101 01-201-20-120-101 01-201-20-120-130 01-201-20-121-101 01-201-20-121-120	SUSSEX COUNTY TREASURER 12/3/2024 Payroll	10,037.14 9,015.95 639.45 9,745.82 775.00 5,025.00 7,329.79 38,265.13 828.48 12,168.94 1,652.00	1,344,514.95	01-101-01-000-006

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2024)

From 12/01/2024 to 12/31/2024

(Manual/Bank Transfers Only)

01-201-20-121-128	12,413.95
01-201-20-121-130	5,088.21
01-201-20-130-101	22,933.67
01-201-20-130-120	1,486.58
01-201-20-140-101	22,169.46
01-201-20-140-130	1,031.00
01-201-20-142-101	10,840.19
01-201-20-150-101	7,552.09
01-201-20-150-135	131.67
01-201-20-150-120	1,273.51
01-201-20-155-101	1,369.57
01-201-20-156-101	1,530.21
01-201-20-156-120	3,361.57
01-201-20-160-101	17,695.33
01-201-20-160-120	1,245.83
01-201-20-165-101	49,931.55
01-201-20-165-103	289.30
01-201-20-165-130	815.55
01-201-20-165-135	4,107.51
01-201-21-180-101	7,986.50
01-201-21-180-103	736.63
01-201-21-180-120	1,097.02
01-201-22-201-101	4,524.01
01-201-25-250-101	38,425.77
01-201-25-250-103	133.83
01-201-25-250-130	4,817.38
01-201-25-250-132	785.39
01-201-25-250-135	4,258.13
01-201-25-250-146	125.00
01-201-25-252-101	4,974.58
01-201-25-252-131	35.42
01-201-25-265-120	5,467.84
01-201-25-270-101	222,462.70
01-201-25-270-120	7,536.92
01-201-25-270-130	6,055.46
01-201-25-270-131	6,243.47
01-201-25-270-139	1,440.00
01-201-25-270-141	2,212.50
01-201-25-270-145	6,132.00
01-201-25-275-101	183,013.19
01-201-25-275-103	120.89
01-201-25-275-130	3,915.13
01-201-25-275-131	697.91
01-201-30-415-133	4,056.48
01-201-30-415-134	9,521.46

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2024)

From 12/01/2024 to 12/31/2024

(Manual/Bank Transfers Only)

01-201-25-275-139	2,485.00
01-204-57-009	4,507.20
01-201-25-280-101	54,428.73
01-201-25-280-103	804.54
01-201-25-280-107	703.20
01-201-25-280-130	5,033.55
01-201-25-280-131	2,402.45
01-201-25-280-132	866.95
01-201-25-280-139	880.00
01-201-25-280-140	6,029.10
01-201-25-281-101	11,173.91
01-201-25-281-130	2,700.14
01-201-25-281-139	2,325.00
01-201-26-290-101	134,281.49
01-201-26-290-130	5,338.53
01-201-26-290-135	959.32
01-201-26-290-139	775.00
01-201-26-290-473	114.08
01-201-26-292-101	38,273.45
01-201-26-292-103	1,952.87
01-201-26-292-130	5,001.16
01-201-26-292-135	160.80
01-201-26-292-139	775.00
01-201-26-292-473	71.30
01-201-26-301-101	10,467.92
01-201-26-310-101	57,608.95
01-201-26-310-120	833.04
01-201-26-310-123	321.60
01-201-26-310-130	2,637.38
01-201-26-310-132	493.49
01-201-26-310-139	775.00
01-201-26-315-101	36,792.20
01-201-26-315-130	1,177.89
01-201-26-320-101	9,601.25
01-201-26-320-130	260.61
01-201-27-330-101	20,882.32
01-201-27-330-120	7,630.55
01-204-57-009	2,888.00
01-201-27-335-101	60,479.66
01-201-27-335-120	2,528.00
01-201-27-335-130	968.54
01-201-27-335-139	1,550.00
01-204-57-009	181.60
01-201-27-341-101	14,660.55
01-201-27-342-101	23,727.61

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2024)

From 12/01/2024 to 12/31/2024

(Manual/Bank Transfers Only)

		01-201-27-342-130		3,242.22	
		01-201-27-342-135		949.95	
		01-201-27-352-101		8,642.05	
		01-201-29-396-101		1,299.88	
		01-201-29-406-101		4,240.66	
		01-201-30-422-120		200.00	
		01-262-05-000-001		-93.80	
12/04/2024	11946 107004	01-201-20-102-479	Universal Public Procurement Certification	380.00	
	202412		UNIVERSAL PUBLIC PROCUREMENT		380.00 01-260-05-200
12/11/2024	11881 106859	01-201-31-436-SHO	10/03-11/053672191-ESPC0006817	105.52	
		01-201-31-436-NCH	10/04-11/052910366-ESPC0006833	108.09	
		01-201-31-436-FHS	10/04-11/062565817-ESPC0006818	16.84	
		01-201-31-436-FRG	10/04-11/063841233-ESPC0006819	131.23	
		01-201-31-436-GHS	10/03-11/053667571-ESPC0006820	53.62	
		01-201-31-436-GJB	10/03-11/062300388-ESPC0006821	18.99	
		01-201-31-436-HSS	10/03-11/053563787-ESPC0006822	99.90	
		01-201-31-436-HIS	10/03-11/063810676-ESPC0006823	37.57	
		01-201-31-436-OCH	10/03-11/052231216-ESPC0006824	265.54	
		01-201-31-436-KDC	10/03-11/052499177-ESPC0006826	476.56	
		01-201-31-436-MOG	10/04-11/062285888-ESPC0006812	43.16	
		01-201-31-436-JDC	10/04-11/062586025-ESPC0006828	553.46	
		01-201-31-436-PRO	10/03-11/053672171-ESPC0006829	102.05	
		01-201-31-436-SJC	10/03-11/052311799-ESPC0006830	914.21	
		01-201-31-436-AC1	10/03-11/052313420-ESPC0006813	345.11	
		01-201-31-436-AC2	10/03-11/052290906-ESPC0006814	86.07	
		01-201-31-436-WAM	10/04-11/063302681-ESPC0006831	37.57	
		01-201-31-436-WRM	09/30-10/313204534-ESPC0006816	385.83	
		01-201-31-430-SRG	10/10-11/081445700114457001	168.51	
		01-201-31-436-LTG	11/14-11/15Un-Metered2232296287Sub10	889.95	
		01-201-31-436-LTG	11/14-11/15Un-Metered2232296287Sub9	375.69	
		01-201-31-436-LRG	11/17-11/18Un-Metered2232296287Sub3	198.75	
		01-201-31-436-SRG	11/05-11/06Un-Metered2232296287Sub6	96.05	
		01-201-31-430-SHO	09/27-10/28S313534068100002367686	914.67	
		01-201-31-430-SHO	09/27-10/28S313534068-ESP100002367686	2,435.80	
		01-201-31-430-CMP	09/19-10/17S313135658100002590931	216.09	
		01-201-31-430-CMP	09/19-10/17S313135658-ESP100002590931	300.20	
		01-201-31-430-FGE	10/03-10/315003874390100002242202	5.42	
		01-201-31-430-FGE	10/03-10/315003874390-ESP100002242202	0.86	
		01-201-31-430-FFS	10/01-10/30S346552200100002610119	53.39	
		01-201-31-430-FFS	10/01-10/30S346552200-ESP100002610119	54.62	
		01-201-31-430-FRG	09/30-10/295003888798100002610200	124.15	
		01-201-31-430-FRG	09/30-10/295003888798-ESP100002610200	109.25	
		01-201-31-430-GHS	09/25-10/275003991522100002361655	151.76	

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2024)

From 12/01/2024 to 12/31/2024 (Manual/Bank Transfers Only)

01-201-31-430-GHS	09/25-10/27G15715080-ESP100002361655	287.85
01-201-31-430-GJB	09/27-10/28S323536525100002367918	153.18
01-201-31-430-GJB	09/27-10/28S323536525-ESP100002367918	196.84
01-201-31-430-MTP	09/27-10/275003888877100002486841	74.50
01-201-31-430-HSM	09/27-10/275003888877-ESP100002486841	64.88
01-201-31-430-HSS	09/27-10/275003867988100003623616	48.16
01-201-31-430-HSS	09/27-10/275003867988-ESP100003623616	48.83
01-201-31-430-HSM	09/25-10/275003874694100003623673	92.74
01-201-31-430-HSM	09/25-10/275003874694-ESP100003623673	103.45
01-201-31-430-HIS	09/24-10/235003869520100002442067	27.91
01-201-31-430-HIS	09/24-10/235003869520-ESP100002442067	26.13
01-201-31-430-OCH	09/27-10/28S323536524100002368437	671.94
01-201-31-430-OCH	09/27-10/28S323536524-ESP100002368437	1,375.60
01-201-31-430-HRG	10/02-10/31A27093586100000179208	73.73
01-201-31-430-HRG	10/02-10/31UNMETERED100000179208	61.91
01-201-31-430-HRG	10/02-10/31100000179208CON100000179208	77.43
01-201-31-430-KDC	09/27-10/28S313534067100002368395	1,409.17
01-201-31-430-KDC	09/27-10/28S313534067-ESP100002368395	3,860.80
01-201-31-430-LTG	10/03-11/04S07388153100003335674	130.45
01-201-31-430-LTG	10/03-11/04S07388153-ESP100003335674	144.68
01-201-31-430-BSB	10/03-11/04S337521839100003335781	288.02
01-201-31-430-BSB	10/03-11/04S337521839-ESP100003335781	402.80
01-201-31-430-LRG	10/01-10/30S319798578100002487237	122.36
01-201-31-430-LRG	10/01-10/30UNMETERED100002487237	40.86
01-201-31-430-LRG	10/01-10/30100002487237100002487237	163.50
01-201-31-430-LBN	10/01-10/30A22665619100002610267	10.34
01-201-31-430-LBN	10/01-10/30A22665619-ESP100002610267	6.36
01-201-26-302-SPH	10/07-11/055003874796100055097412	28.50
01-201-26-302-SPH	10/07-11/055003874796-ESP100055097412	20.04
01-201-31-430-MOG	10/01-10/30G17274624100149432146	103.75
01-201-31-430-NTF	09/30-10/295003869490100002569661	14.73
01-201-31-430-NTF	09/30-10/295003869490-ESP100002569661	11.30
01-201-31-430-JDC	10/01-10/30S310219156100002610622	2,018.84
01-201-31-430-JDC	10/01-10/30UNMETERED100002610622	905.49
01-201-31-430-JDC	10/01-10/30100002610622100002610622	1,121.00
01-201-31-430-PRO	09/27-10/28S309801259100002367967	511.76
01-201-31-430-PRO	09/27-10/28S309801259-ESP100002367967	1,140.00
01-201-26-302-NFC	10/18-11/15G16457841100035114410	82.16
01-201-31-430-STG	09/24-10/22S324488478100002378220	100.07
01-201-31-430-STG	09/24-10/22S324488478-ESP100002378220	84.07
01-201-31-430-SJC	09/27-10/28S309801258100002367769	4,576.38
01-201-31-430-SJC	09/27-10/28S309801258-ESP100002367769	10,716.00
01-201-31-430-SRG	10/01-10/305003888623100001952587	163.02
01-201-31-430-SRG	10/01-10/305003888623-ESP100001952587	160.84
01-201-26-302-HAE	10/04-11/05A91027331100001607868	25.27

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2024)

From 12/01/2024 to 12/31/2024

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		01-201-26-302-HAE	10/04-11/05A91027331-ESP100001607868	10.07		
		01-201-26-302-IDK	09/30-10/295003869472100002272456	32.98		
		01-201-26-302-IDK	09/30-10/295003869472-ESP100002272456	33.82		
		01-201-26-302-FBB	10/07-11/055003874785100107043554	81.86		
		01-201-31-430-VRG	10/04-11/05S07043538100001804895	126.76		
		01-201-31-430-VRG	10/04-11/05S07043538-ESP100001804895	205.20		
		01-201-31-430-HSP	10/01-10/30S316141817100002569844	239.96		
		01-201-31-430-HSP	10/01-10/30S316141817-ESP100002569844	490.48		
		01-201-31-430-WAM	10/01-10/30S310435290100002610366	146.54		
		01-201-31-430-WAM	10/01-10/30S310435290-ESP100002610366	220.78		
		01-201-31-430-WRM	10/04-11/05G28408109-Solar100081142927	936.29		
		01-201-31-430-WRM	10/04-11/05G28408109-Solar-ESP100081142927	1,641.60		
		01-201-31-436-FHS	10/04-11/0637208861502193741	110.74		
		01-201-31-436-SHO	10/03-11/0536721916724842331	190.09		
		01-201-31-436-NCH	10/04-11/0529103669410347800	537.04		
		01-201-31-436-FHS	10/04-11/0625658177222788611	60.56		
		01-201-31-436-FRG	10/04-11/0638412332267468611	331.12		
		01-201-31-436-GHS	10/03-11/0536675716951898521	112.58		
		01-201-31-436-GJB	10/03-11/0623003889764542331	64.35		
		01-201-31-436-HSS	10/03-11/0535637877974101371	247.53		
		01-201-31-436-HIS	10/03-11/0638106767717618531	90.57		
		01-201-31-436-OCH	10/03-11/0522312162130876561	456.65		
		01-201-31-436-KDC	10/03-11/0524991779185362671	1,196.86		
		01-201-31-436-MOG	10/04-11/0622858887530465808	98.73		
		01-201-31-436-JDC	10/04-11/0625860250893788611	828.15		
		01-201-31-436-PRO	10/03-11/0536721710032342331	181.83		
		01-201-31-436-SJC	10/03-11/0523117996987295541	1,426.26		
		01-201-31-436-AC1	10/03-11/0523134207390021581	560.47		
		01-201-31-436-AC2	10/03-11/0522909068659911581	229.05		
		01-201-31-436-WAM	10/04-11/0633026816499368611	90.66		
	20240954		AVIDXCHANGE, INC.		52,603.70	01-260-05-100
12/11/2024	11882 106860	01-201-31-430-WHT	10/01-10/31Un-MeteredSSX	1,527.86		
	20240954		AVIDXCHANGE, INC.		1,527.86	01-260-05-100
12/11/2024	12332	20240992	COUNTY OF SUSSEX		2,085,857.90	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 12/11/24 PAYMENT OF BILLS	2,085,857.90		
12/11/2024	12333	20240993	COUNTY OF SUSSEX		171,156.53	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 12/11/24 PAYMENT OF BILLS	171,156.53		
12/11/2024	12348	20240973	BENECARD SERVICES, INC.		233,814.71	01-260-05-100
		01-201-23-220-207	PRESCRIPTION COVERAGE-12/24 RETIRED	233,814.71		

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12/11/2024	12351	20240970		COUNTY OF SUSSEX		233,814.71	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 12/11/24 PRESCRIPTION PAYM	233,814.71		
12/11/2024	12354	20240969		BENECARD SERVICES, INC.		180,079.85	01-260-05-100
			01-201-23-220-202	PRESCRIPTION COVERAGE-ACTIVE 12/24	180,079.85		
12/11/2024	12357	20240966		COUNTY OF SUSSEX		180,079.85	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 12/11/24 PRESCRIPTION PAYM	180,079.85		
12/11/2024	12360	20240980		HORIZON BLUE CROSS BLUE SHIELD OF N		18,556.08	01-260-05-100
			01-201-23-220-201	HEALTH BENEFITS-OMNIA 12/24	18,556.08		
12/11/2024	12362	20240978		COUNTY OF SUSSEX		18,556.08	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 12/11/24 HEALTH BENEFITS P	18,556.08		
12/11/2024	12364	20240984		HORIZON BLUE CROSS BLUE SHIELD OF N		325,544.01	01-260-05-100
			01-201-23-220-204	HEALTH BENEFITS-RETIRED 12/24	325,544.01		
12/11/2024	12365	20240984		HORIZON BLUE CROSS BLUE SHIELD OF N		1,454.61	01-260-05-100
			01-201-23-220-290	HEALTH BENEFITS-RETIRED 12/24	1,454.61		
12/11/2024	12368	20240981		COUNTY OF SUSSEX		325,544.01	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 12/11/24 HEALTH BENEFITS P	325,544.01		
12/11/2024	12369	20240981		COUNTY OF SUSSEX		1,454.61	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 12/11/24 HEALTH BENEFITS P	1,454.61		
12/11/2024	12373	20240977		HORIZON BLUE CROSS BLUE SHIELD OF N		727,249.12	01-260-05-100
			01-201-23-220-201	HEALTH BENEFITS-ACTIVE 12/24	727,249.12		
12/11/2024	12376	20240974		COUNTY OF SUSSEX		727,249.12	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 12/11/24 HEALTH BENEFITS P	727,249.12		
12/13/2024	12347	20241000		CITIZENS BANK, NATIONAL ASSOCIATION		2,520.00	01-101-01-000-001
			01-260-05-200	P-CARD PAYMENT FOR OCTOBER 2024	2,520.00		
12/16/2024	12345	20241005		DEPOSITORY TRUST COMPANY		335,650.00	01-101-01-000-006
			01-201-45-931-999	INTEREST DUE 12/15/24	232,600.00		
			01-201-45-930-999		14,850.00		
			01-201-45-933-999		44,100.00		
			01-201-45-932-999		44,100.00		
12/18/2024	12326	20241007		SUSSEX COUNTY TREASURER		1,570,846.53	01-101-01-000-006
			01-204-57-009	12/18/2024 Payroll	9,229.25		
			01-201-20-102-101		2,157.58		

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01-204-57-009	6,307.20
01-201-20-103-120	822.15
01-201-20-105-101	3,710.66
01-201-20-105-139	1,200.00
01-204-57-009	8,323.20
01-201-20-110-120	5,025.00
01-204-57-009	6,740.00
01-201-20-120-101	22,697.20
01-201-30-415-133	2,151.67
01-201-30-415-134	3,442.68
01-204-57-009	12,239.20
01-201-20-121-101	1,501.45
01-201-20-121-120	1,652.00
01-201-20-121-128	1,955.20
01-201-20-121-130	45.07
01-204-57-009	7,800.80
01-201-20-130-101	3,512.04
01-201-20-130-120	2,145.90
01-204-57-009	17,859.20
01-201-20-140-101	16,722.75
01-201-20-140-130	1,150.75
01-204-57-009	5,008.80
01-201-20-142-101	10,697.14
01-201-20-150-101	3,618.13
01-201-20-150-135	359.10
01-201-20-150-120	1,637.37
01-204-57-009	3,793.30
01-204-57-009	1,259.20
01-201-20-156-101	1,530.21
01-201-20-156-120	6,460.41
01-201-20-160-120	1,716.83
01-204-57-009	16,271.40
01-201-20-165-101	30,826.62
01-201-20-165-103	503.24
01-201-20-165-130	522.15
01-201-20-165-135	4,927.55
01-204-57-009	17,568.00
01-201-21-180-101	7,986.50
01-201-21-180-120	1,516.46
01-204-57-009	4,620.00
01-201-22-201-101	3,959.15
01-201-22-201-130	188.88
01-204-57-009	2,518.40
01-201-25-250-101	34,399.52
01-201-25-250-130	10,620.19

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01-201-25-250-131	102.47
01-201-25-250-132	1,262.77
01-201-25-250-135	5,102.59
01-204-57-009	3,702.40
01-201-25-252-101	3,632.05
01-201-25-252-131	17.91
01-201-25-252-145	3,503.02
01-204-57-009	2,530.40
01-201-25-265-120	7,155.92
01-201-25-265-130	190.08
01-201-25-270-101	116,513.43
01-201-25-270-120	10,406.69
01-201-25-270-130	7,243.79
01-201-25-270-131	3,328.02
01-201-25-270-132	578.58
01-201-25-270-139	2,280.00
01-201-25-270-141	22,432.50
01-201-25-270-145	12,719.36
01-201-25-270-1K9	6,384.00
01-204-57-009	171,817.60
01-201-25-275-101	72,900.10
01-201-25-275-103	241.78
01-201-25-275-130	10,284.78
01-201-25-275-131	352.96
01-201-25-275-139	3,470.00
01-204-57-009	140,350.64
01-201-25-280-101	46,831.72
01-201-25-280-103	947.28
01-201-25-280-107	2,285.20
01-201-25-280-130	9,893.09
01-201-25-280-131	2,402.45
01-201-25-280-132	1,876.40
01-201-25-280-139	1,800.00
01-204-57-009	6,985.60
01-201-25-281-101	11,173.91
01-201-25-281-130	7,164.69
01-201-25-281-139	3,550.00
01-201-26-290-101	124,311.58
01-201-26-290-103	333.59
01-201-26-290-130	61,913.05
01-201-26-290-131	84.15
01-201-26-290-132	15.36
01-201-26-290-135	1,261.18
01-201-26-290-139	1,200.00
01-201-26-290-473	3,180.44

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01-204-57-009	11,660.00
01-201-26-292-101	33,765.16
01-201-26-292-103	1,515.19
01-201-26-292-130	13,058.85
01-201-26-292-139	1,200.00
01-201-26-292-473	419.52
01-204-57-009	4,145.60
01-201-26-301-101	10,467.92
01-201-26-301-130	3,831.73
01-201-26-301-473	176.64
01-201-26-310-101	49,912.70
01-201-26-310-120	1,284.27
01-201-26-310-123	763.80
01-201-26-310-130	6,934.51
01-201-26-310-132	669.68
01-201-26-310-139	1,200.00
01-204-57-009	7,077.60
01-201-26-315-101	33,249.40
01-201-26-315-103	83.85
01-201-26-315-130	13,142.43
01-201-26-315-135	1,139.20
01-201-26-315-473	566.72
01-204-57-009	2,893.60
01-201-26-320-101	9,601.25
01-201-26-320-130	967.79
01-201-27-330-101	17,151.32
01-201-27-330-120	10,822.71
01-201-30-415-134	551.57
01-201-27-330-140	275.00
01-201-27-330-139	300.00
01-204-57-009	3,858.40
01-201-27-335-101	55,475.49
01-201-27-335-120	1,139.18
01-201-27-335-130	1,625.46
01-201-27-335-135	1,006.97
01-201-27-335-139	2,400.00
01-204-57-009	4,420.00
01-201-27-341-101	10,630.80
01-201-27-341-103	284.22
01-204-57-009	3,705.60
01-201-27-342-101	18,899.13
01-201-27-342-103	859.45
01-201-27-342-130	1,348.81
01-201-27-342-135	1,340.49
01-204-57-009	4,630.75

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			01-203-23-221-691		7,946.40	
			01-201-29-396-101		1,299.88	
			01-201-29-406-101		4,240.66	
			01-201-30-422-120		200.00	
			01-262-05-000-001		93.80	
12/18/2024	12379	20241007		SUSSEX COUNTY TREASURER		119,330.24 01-101-01-000-006
			01-201-36-472-211	FICA-12/18/24 PAY	95,129.68	
			01-201-36-472-211	MEDICARE-12/18/24 PAY	22,447.19	
			01-201-23-225-208	SDI-12/18/24 PAY	233.73	
			01-201-36-476-214	DCRP-12/18/24 PAY	1,519.64	
12/20/2024	12403	20241023		SUSSEX COUNTY TREASURER		19,194.87 01-101-01-000-006
			01-201-36-472-211	FICA-12/20/24 PAY	15,119.14	
			01-201-36-472-211	MEDICARE-12/20/24 PAY	3,819.78	
			01-201-23-225-208	SDI-12/20/24 PAY	5.31	
			01-201-36-476-214	DCRP-12/20/24 PAY	250.64	
12/20/2024	12410	20241022		SUSSEX COUNTY TREASURER		283,366.39 01-101-01-000-006
			01-201-20-100-101	12/18/2024 Payroll	10,037.14	
			01-201-20-102-101		6,858.37	
			01-201-20-105-101		6,035.16	
			01-201-20-111-101		7,329.79	
			01-201-20-120-101		13,310.30	
			01-201-20-121-101		8,483.18	
			01-201-20-130-101		19,421.63	
			01-201-20-140-101		5,446.71	
			01-201-20-150-101		4,125.38	
			01-201-20-155-101		1,369.57	
			01-201-20-160-101		17,695.33	
			01-201-20-165-101		19,104.93	
			01-201-22-201-101		2,739.13	
			01-201-25-250-101		4,026.25	
			01-201-25-250-146		125.00	
			01-201-25-270-101		23,673.23	
			01-201-25-275-101		74,716.41	
			01-201-25-280-101		7,597.01	
			01-201-26-290-101		12,680.51	
			01-201-26-292-101		4,508.29	
			01-201-26-310-101		7,696.25	
			01-201-26-315-101		3,146.96	
			01-201-27-335-101		5,531.98	
			01-201-27-341-101		4,029.75	
			01-201-27-342-101		5,036.08	
			01-201-27-352-101		8,642.05	

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Date	Check No.	Account No.	Description	Amount	Balance	Account
12/20/2024	12943	20241001	CITIZENS BANK, NATIONAL ASSOCIATION P-CARD PAYMENT FOR NOVEMBER 2024	2,638.45		01-101-01-000-001
		01-260-05-200		2,638.45		
12/23/2024	12942	20241036	COUNTY OF SUSSEX TRF FUNDS TO CORRECT PETTY CASH DEPOSIT	63.85	63.85	01-101-01-000-006
		01-262-05-000-001				
12/23/2024	12946	20241037	COUNTY OF SUSSEX TRF FUNDS TO CORRECT PETTY CASH DEPOSIT	100.00	100.00	01-101-01-000-006
		01-264-05-000-001				
12/25/2024	12340	107123	11/01-11/30Un-MeteredSSX	987.42		
		20241016	AVIDXCHANGE, INC.		987.42	01-260-05-100
12/25/2024	12342	107122	11/19-11/20Un-Metered2232296287Sub12	533.55		
			11/19-11/20Un-Metered2232296287Sub13	629.46		
			12/02-12/03Un-Metered2232296287Sub12	623.14		
			12/02-12/03Un-Metered2232296287Sub13	923.49		
			12/05-12/06Un-Metered2232296287Sub12	341.25		
			12/05-12/06Un-Metered2232296287Sub13	355.36		
			11/19-11/20Un-Metered2232296287Sub14	412.78		
			12/03-12/04Un-Metered2232296287Sub14	838.98		
			11/19-11/20Un-Metered2232296287Sub10	289.66		
			11/19-11/20Un-Metered2232296287Sub9	133.74		
			12/02-12/03Un-Metered2232296287Sub10	968.52		
			12/02-12/03Un-Metered2232296287Sub9	607.68		
			12/05-12/06Un-Metered2232296287Sub10	422.76		
			12/05-12/06Un-Metered2232296287Sub9	269.66		
			11/24-11/25Un-Metered2232296287Sub3	259.60		
			12/04-12/05Un-Metered2232296287Sub3	383.58		
			11/25-11/26Un-Metered2232296287Sub17	152.88		
			11/20-11/21Un-Metered2232296287Sub11	386.38		
			12/04-12/05Un-Metered2232296287Sub11	1,013.25		
			11/19-11/20Un-Metered2232296287Sub6	289.81		
			12/03-12/04Un-Metered2232296287Sub6	22.29		
			11/24-11/25Un-Metered2232296287Sub7	251.74		
			12/08-12/09Un-Metered2232296287Sub7	355.84		
			11/19-11/20Un-Metered2232296287Sub1	123.73		
			12/05-12/06Un-Metered2232296287Sub1	296.82		
			11/19-11/20Un-Metered2232296287Sub2	191.25		
			12/05-12/06Un-Metered2232296287Sub2	217.12		
			10/23-11/215003874441100068537503	22.72		
			10/23-11/215003874441-ESP100068537503	2.28		
			11/01-12/02A22637698100075872380	38.23		
			09/28-10/30S326419852100000191468	28.06		
			09/28-10/30S326419852-ESP100000191468	18.72		

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01-201-26-302-HOM	09/27-10/29S316186075100000521961	5.24
01-201-26-302-HOM	09/27-10/29S316186075-ESP100000521961	0.67
01-201-26-302-HOB	09/27-10/29S329388999100001168986	25.89
01-201-26-302-HOB	09/27-10/29S329388999-ESP100001168986	12.07
01-201-26-302-HAB	10/09-11/08S323078315100002108205	29.25
01-201-26-302-HAB	10/09-11/08S323078315-ESP100002108205	22.33
01-201-26-302-DLL	10/29-11/25S313105336100002410668	28.25
01-201-26-302-DLL	10/29-11/25S313105336-ESP100002410668	19.28
01-201-31-430-LFL	10/23-11/21UNMETERED100003335740	303.44
01-201-26-302-HPB	10/23-11/215003868805100002094231	25.91
01-201-26-302-HPB	10/23-11/215003868805-ESP100002094231	12.07
01-201-26-302-HOF	10/31-11/27S49581633100000284909	75.24
01-201-26-302-LKB	10/30-11/285003109602100147379133	61.34
01-201-26-302-SBB	10/02-10/29S07059031100002040119	4.99
01-201-26-302-SBB	10/02-10/29S07059031-ESP100002040119	0.38
01-201-26-302-ATB	10/15-11/12G22809247100002159190	24.83
01-201-26-302-ATB	10/15-11/12G22809247-ESP100002159190	8.74
01-201-26-302-NTC	10/16-11/14G88695398100001882248	36.94
01-201-26-302-NTC	10/16-11/14G88695398-ESP100001882248	45.98
01-201-31-430-OEM	10/31-11/27S310475173100147077620	297.46
01-201-26-302-HOD	10/02-10/31S94500940100000210102	22.66
01-201-26-302-HOD	10/02-10/31S94500940-ESP100000210102	2.09
01-201-26-302-WAB	10/01-10/305003874223100001470846	25.73
01-201-26-302-WAB	10/01-10/305003874223-ESP100001470846	11.50
01-201-26-302-ABC	10/18-11/15G18821480100040703975	30.05
01-201-26-302-ABC	10/18-11/15G18821480-ESP100040703975	24.79
01-201-26-302-NTE	10/17-11/175003868561100002131025	12.52
01-201-26-302-NTE	10/17-11/175003868561-ESP100002131025	8.97
01-201-31-435-RSL	10/08-11/07D12093986100002314183	4.90
01-201-31-435-RSL	10/08-11/07D12093986-ESP100002314183	0.28
01-201-26-302-IDC	10/30-11/27UNMETERED100002278099	15.49
01-201-26-302-SPE	10/15-11/14S82979716100001885746	25.40
01-201-26-302-SPE	10/15-11/14S82979716-ESP100001885746	10.54
01-201-26-302-SPF	10/15-11/14G83413438100001885795	24.55
01-201-26-302-SPF	10/15-11/14G83413438-ESP100001885795	7.89
01-201-26-302-HOC	09/27-10/29S318025132100000063139	25.34
01-201-26-302-HOC	09/27-10/29S318025132-ESP100000063139	10.35
01-201-26-302-FKF	10/31-12/02S324679849100078128905	67.72
01-201-26-302-FKE	10/31-12/02L74043125100075894335	22.46
01-201-26-302-FKE	10/31-12/02L74043125-ESP100075894335	1.42
01-201-26-302-NTD	09/30-10/295003869468100002378196	34.30
01-201-26-302-NTD	09/30-10/295003869468-ESP100002378196	37.91
01-201-26-302-FKB	09/30-10/295003868734100002376463	32.91
01-201-26-302-FKB	09/30-10/295003868734-ESP100002376463	33.63
01-201-26-302-WAC	10/05-11/05S41623075100001835592	40.36

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2024)

From 12/01/2024 to 12/31/2024

(Manual/Bank Transfers Only)

01-201-26-302-WAC	10/05-11/05S41623075-ESP100001835592	56.52
01-201-26-302-ABB	10/17-11/15S41878824100002631974	22.98
01-201-26-302-ABB	10/17-11/15S41878824-ESP100002631974	3.04
01-201-26-302-SPD	10/15-11/135003886591100002447132	6.09
01-201-26-302-SPD	10/15-11/135003886591-ESP100002447132	1.62
01-201-26-302-SPG	10/08-11/07A88810469100001609120	33.63
01-201-26-302-SPG	10/08-11/07A88810469-ESP100001609120	35.82
01-201-26-302-FTB	10/19-11/205002344199100002184560	22.79
01-201-26-302-FTB	10/19-11/205002344199-ESP100002184560	2.47
01-201-26-302-STB	10/19-11/205003264092100002546222	5.92
01-201-26-302-STB	10/19-11/205003264092-ESP100002546222	1.42
01-201-26-302-VTC	10/04-11/015003886511-ESP100001483989	6.50
01-201-26-302-VTC		2.09
01-201-26-302-SPC	10/16-11/13S326416706100001933629	6.00
01-201-26-302-SPC	10/16-11/13S326416706-ESP100001933629	1.52
01-201-26-302-HOL	10/01-10/31S320719638100000625473	5.59
01-201-26-302-HOL	10/01-10/31S320719638-ESP100000625473	1.04
01-201-26-302-HOE	10/01-10/31S354825484100000081578	5.33
01-201-26-302-HOE	10/01-10/31S354825484-ESP100000081578	0.76
01-201-26-302-HOH	10/02-10/31S55823000100000211043	22.24
01-201-26-302-HOH	10/02-10/31S55823000-ESP100000211043	0.76
01-201-26-302-HOG	10/02-10/31S40082482100000211365	25.47
01-201-26-302-HOG	10/02-10/31S40082482-ESP100000211365	10.74
01-201-26-302-ATE	10/16-11/14G93334625100002446548	27.29
01-201-26-302-ATE	10/16-11/14G93334625-ESP100002446548	16.34
01-201-26-302-ATD	10/28-11/255003874590100002729026	28.31
01-201-26-302-ATD	10/28-11/255003874590-ESP100002729026	19.47
01-201-26-302-HAD	10/03-11/035003869124100001654423	23.28
01-201-26-302-HAD	10/03-11/035003869124-ESP100001654423	3.99
01-201-26-302-HAC	10/03-11/03S5000583911100001653730	5.92
01-201-26-302-HAC	10/03-11/03S5000583911-ESP100001653730	1.42
01-201-26-302-VTB	10/04-11/05G58828302100002336061	24.21
01-201-26-302-VTB	10/04-11/05G58828302-ESP100002336061	6.84
01-201-26-302-SNB	10/01-10/30S311312993100002532669	6.35
01-201-26-302-SNB	10/01-10/30S311312993-ESP100002532669	1.90
01-201-31-430-ECC	10/31-11/27G17894918100103919005	1,271.03
01-201-31-430-ECC	10/31-11/27G17894918-ESP100103919005	3,298.40
01-201-26-302-STB	10/22-11/205000880594100157899343	16.77
01-201-31-435-STL	10/19-11/19UNMETERED100002639886	2,034.94
01-201-31-430-SAC	09/27-10/28S313534048100034052421	1,753.66
01-201-31-430-SAC	09/27-10/28S313534048-ESP100034052421	3,982.40
01-201-26-302-BYB	09/27-10/28S310383622100105974065	30.05
01-201-26-302-BYB	09/27-10/28S310383622-ESP100105974065	24.89
01-201-26-302-BYB	10/29-11/26S310383622100105974065	29.36
01-201-26-302-BYB	10/29-11/26S310383622-ESP100105974065	22.70

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2024)

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		01-201-26-302-WTB	10/05-11/06A87676797100001721578	34.35		
		01-201-26-302-WTB	10/05-11/06A87676797-ESP100001721578	38.00		
		01-201-26-302-HPC	10/26-11/22A89227141100002154662	36.81		
		01-201-26-302-HPC	10/26-11/22A89227141-ESP100002154662	45.60		
		01-201-26-302-HPD	10/24-11/245003868810100002216545	39.95		
		01-201-26-302-HPD	10/24-11/245003868810-ESP100002216545	55.29		
		01-201-26-302-FBB	11/06-12/055003874785100107043554	89.59		
		01-201-31-430-YSH	10/31-11/27G17282148100037320486	126.23		
		01-201-31-430-YST	10/31-11/27S318288843100037516869	106.12		
		01-201-31-430-YST	10/31-11/27S318288843-ESP100037516869	172.09		
	20241016		AVIDXCHANGE, INC.		26,632.28	01-260-05-100
12/25/2024	12947	20241041	COUNTY OF SUSSEX		627,519.88	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 12/25/24 PAYMENT OF BILLS	627,519.88		
12/25/2024	12948	20241042	COUNTY OF SUSSEX		98,641.79	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 12/25/24 PAYMENT OF BILLS	98,641.79		
12/25/2024	12979	20241067	COUNTY OF SUSSEX		51,912.72	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 12/25/24 COUNTY COUNSEL PA	51,912.72		
12/26/2024	12970 102564	20241063	01-201-25-280-434	INMATE HOUSING-11/24	193,756.20	01-101-01-000-001
			MORRIS COUNTY TREASURER			
12/26/2024	12971 102565	20241063	01-201-25-254-434	MEDICAL EXAMINER SERVICES-11/24	24,317.84	01-101-01-000-001
			MORRIS COUNTY TREASURER			
12/26/2024	12972 102563	20241063	01-201-25-281-434	YOUTH SHELTER BEDS-11/24	9,236.00	01-101-01-000-001
			01-201-25-281-434		1,712.00	
			MORRIS COUNTY TREASURER			
12/26/2024	12973 102562	20241063	01-201-25-281-434	JDC BEDS-11/24	21,420.00	01-101-01-000-001
			MORRIS COUNTY TREASURER			
12/27/2024	12965	20241052	COUNTY OF SUSSEX		75,000.00	01-101-01-000-004
		01-261-05-000-021	TRF FUNDS FOR MOSQUITO TRUST TO CLEAR INTER	75,000.00		
12/27/2024	12966	20241053	COUNTY OF SUSSEX		8,087.54	01-101-01-000-004
		01-261-05-000-020	TRF FUNDS FOR ACCUM LEAVE TO CLEAR INTERFUN	8,087.54		
12/27/2024	12986	20241055	COUNTY OF SUSSEX		7,939,707.28	01-101-01-000-006
		01-162-05-000-010	CLOSE INTERFUND BETWEEN CAPITAL AND CURRENT	4,850,000.00		
		01-162-05-000-009		3,089,707.28		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2024)

From 12/01/2024 to 12/31/2024 (Manual/Bank Transfers Only)

12/30/2024	12987	20241054	COUNTY OF SUSSEX	1,303.67	01-101-01-000-006
		01-165-05-000-001	TRF LOA PAYMENTS-10/6-12/24	1,303.67	
12/30/2024	12988	20241061	COUNTY OF SUSSEX	21,659.31	01-101-01-000-006
		01-264-05-000-001	TRF FUNDS TO CLEAR INTERFUND	21,659.31	
12/30/2024	12998	20241066	COUNTY OF SUSSEX	1,315,500.74	01-101-01-000-001
		01-101-01-000-008	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT	1,315,500.74	
12/31/2024	13004	20241071	COUNTY OF SUSSEX	13,874.21	01-101-01-000-007
		01-101-01-000-008	TRF FUNDS FROM ACH ACCT 567 TO CURRENT ACCT	13,874.21	
12/31/2024	13005	20241072	COUNTY OF SUSSEX	58.65	01-101-01-000-006
		01-165-05-000-001	TRF LOA PAYMENTS-12/28-12/31	58.65	

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-101-01-000-001	LAKELAND BANK-OPERATING ACCT- ACH WIRE				3,086,722.42
01-101-01-000-004	PROVDENT BANK(SB ONE)				83,087.54
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT				16,829,196.94
01-101-01-000-007	PROVIDENT-ACH WIRE				13,874.21
01-260-05-100	DUE TO CLAIMS				1,890,508.65
01-260-05-200	Due to CITIZENS- P Card				380.00
01-101-01-000-008	BANK TRANSFERS			2,844,996.14	
01-162-05-000-009	DUE FROM GENERAL CAPITAL FUND-GEN ADJ			3,089,707.28	
01-162-05-000-010	DUE TO GEN'L CAP'L FUND-CAP'L IMP FUND			4,850,000.00	
01-165-05-000-001	DUE FROM/(TO) PAYROLL AGENCY ACCT			1,362.32	
01-201-20-100-101	BASE PAY - FULL TIME		20,074.28		
01-201-20-102-101	BASE PAY - FULL TIME		18,031.90		
01-201-20-102-479	PROFESSIONAL TRAINING		380.00		
01-201-20-103-120	BASE PAY PART-TIME		1,461.60		
01-201-20-105-101	BASE PAY - FULL TIME		19,491.64		
01-201-20-105-139	PAGER PAY		1,975.00		
01-201-20-110-120	BASE PAY - PART TIME		10,050.00		
01-201-20-111-101	BASE PAY - FULL TIME		14,659.58		
01-201-20-120-101	BASE PAY - FULL TIME		74,272.63		
01-201-20-120-130	OVERTIME		828.48		
01-201-20-121-101	BASE PAY - FULL TIME		22,153.57		
01-201-20-121-120	BASE PAY - PART TIME		3,304.00		
01-201-20-121-128	PART TIME - POLL WORKERS		14,369.15		
01-201-20-121-130	OVERTIME		5,133.28		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2024)

From 12/01/2024 to 12/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-20-130-101	BASE PAY - FULL TIME		45,867.34		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		3,632.48		
01-201-20-140-101	BASE PAY - FULL TIME		44,338.92		
01-201-20-140-130	OVERTIME		2,181.75		
01-201-20-142-101	BASE PAY - FULL TIME		21,537.33		
01-201-20-150-101	BASE PAY - FULL TIME		15,295.60		
01-201-20-150-120	BASE PAY PART TIME		2,910.88		
01-201-20-150-135	ON CALL PAY		490.77		
01-201-20-155-101	BASE PAY - FULL TIME		2,739.14		
01-201-20-156-101	BASE PAY - FULL TIME		3,060.42		
01-201-20-156-120	BASE PAY PART TIME		9,821.98		
01-201-20-160-101	BASE PAY - FULL TIME		35,390.66		
01-201-20-160-120	BASE PAY - PART TIME		2,962.66		
01-201-20-165-101	BASE PAY - FULL TIME		99,863.10		
01-201-20-165-103	OUT-OF-TITLE PAY		792.54		
01-201-20-165-130	OVERTIME		1,337.70		
01-201-20-165-135	ON CALL PAY		9,035.06		
01-201-21-180-101	BASE PAY - FULL TIME		15,973.00		
01-201-21-180-103	OUT-OF-TITLE PAY		736.63		
01-201-21-180-120	BASE PAY - PART TIME		2,613.48		
01-201-22-201-101	BASE PAY - FULL TIME		11,222.29		
01-201-22-201-130	OVERTIME		188.88		
01-201-23-220-201	GROUP MEDICAL ACTIVE		745,805.20		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		180,079.85		
01-201-23-220-204	GROUP MEDICAL RETIRED		646,148.41		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		233,814.71		
01-201-23-220-290	GROUP MEDICAL - COBRA		2,909.22		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		475.83		
01-201-25-250-101	BASE PAY FULL-TIME		76,851.54		
01-201-25-250-103	OUT-OF-TITLE PAY		133.83		
01-201-25-250-130	OVERTIME		15,437.57		
01-201-25-250-131	LONGEVITY PAY		102.47		
01-201-25-250-132	SHIFT DIFFERENTIAL		2,048.16		
01-201-25-250-135	ON CALL PAY		9,360.72		
01-201-25-250-146	9-1-1 COORDINATOR STIPEND		250.00		
01-201-25-252-101	BASE PAY - FULL TIME		8,606.63		
01-201-25-252-131	LONGEVITY PAY		53.33		
01-201-25-252-145	COMP TIME SELL BACK		3,503.02		
01-201-25-254-434	UNCLASSIFIED SERVICES		24,317.84		
01-201-25-265-120	BASE PAY - PART TIME		12,623.76		

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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-25-265-130	OVERTIME		190.08		
01-201-25-270-101	BASE PAY - FULL TIME		362,649.36		
01-201-25-270-120	BASE PAY PART TIME		17,943.61		
01-201-25-270-130	OVERTIME		13,299.25		
01-201-25-270-131	LONGEVITY PAY		9,571.49		
01-201-25-270-132	SHIFT DIFFERENTIAL		578.58		
01-201-25-270-139	PAGER PAY		3,720.00		
01-201-25-270-141	SPECIAL DUTY PAY		24,645.00		
01-201-25-270-145	COMP TIME PAY BACK		18,851.36		
01-201-25-270-1K9	K-9 STIPEND		6,384.00		
01-201-25-275-101	BASE PAY - FULL TIME		330,629.70		
01-201-25-275-103	Out-of-Title		362.67		
01-201-25-275-130	OVERTIME		14,199.91		
01-201-25-275-131	LONGEVITY PAY		1,050.87		
01-201-25-275-139	PAGER PAY		5,955.00		
01-201-25-280-101	BASE PAY - FULL TIME		108,857.46		
01-201-25-280-103	OUT-OF-TITLE-PAY		1,751.82		
01-201-25-280-107	HOLIDAY PAY		2,988.40		
01-201-25-280-130	OVERTIME		14,926.64		
01-201-25-280-131	LONGEVITY PAY		4,804.90		
01-201-25-280-132	SHIFT DIFFERENTIAL		2,743.35		
01-201-25-280-139	PAGER PAY		2,680.00		
01-201-25-280-140	CLOTHING ALLOWANCE		6,029.10		
01-201-25-280-434	UNCLASSIFIED SERVICES		193,756.20		
01-201-25-281-101	BASE PAY - FULL TIME		22,347.82		
01-201-25-281-130	OVERTIME		9,864.83		
01-201-25-281-139	PAGER PAY		5,875.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		32,368.00		
01-201-26-290-101	BASE PAY - FULL TIME		271,273.58		
01-201-26-290-103	OUT-OF-TITLE PAY		333.59		
01-201-26-290-130	OVERTIME		67,251.58		
01-201-26-290-131	LONGEVITY PAY		84.15		
01-201-26-290-132	SHIFT DIFFERENTIAL		15.36		
01-201-26-290-135	ON CALL PAY		2,220.50		
01-201-26-290-139	PAGER PAY		1,975.00		
01-201-26-290-473	MEAL TICKETS		3,294.52		
01-201-26-292-101	BASE PAY - FULL TIME		76,546.90		
01-201-26-292-103	OUT-OF-TITLE PAY		3,468.06		
01-201-26-292-130	OVERTIME		18,060.01		
01-201-26-292-135	ON CALL		160.80		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2024)

From 12/01/2024 to 12/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-292-139	PAGER PAY		1,975.00		
01-201-26-292-473	MEAL TICKETS		490.82		
01-201-26-301-101	BASE PAY - FULL TIME		20,935.84		
01-201-26-301-130	OVERTIME		3,831.73		
01-201-26-301-473	MEAL TICKETS		176.64		
01-201-26-302-ABB	CR 517/Cr 603 Andover		26.02		
01-201-26-302-ABC	SR 206 Andover		54.84		
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		33.57		
01-201-26-302-ATD	CR616/CR623 Andover Twp		47.78		
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		43.63		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		107.00		
01-201-26-302-DLL	Diller Ave & Sparta Ave		47.53		
01-201-26-302-FBB	Church Street Franklin		171.45		
01-201-26-302-FKB	SR 206/CR 630 Branchville		66.54		
01-201-26-302-FKD	CR 655 Frankford		25.00		
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford		23.88		
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		67.72		
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		25.26		
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm		51.58		
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg		7.34		
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg		27.27		
01-201-26-302-HAE	SR 94/North Church Road Hardyston		35.34		
01-201-26-302-HOB	Brooklyn Stanhope Rd CR 607 Hopatcong		37.96		
01-201-26-302-HOC	SR 183/Brooklyn rd Stanhope		35.69		
01-201-26-302-HOD	River Styz Rd Hopatcong		24.75		
01-201-26-302-HOE	CR 607/ CR 609 Hopatcong		6.09		
01-201-26-302-HOF	Hopatcong Road Hopatcong		75.24		
01-201-26-302-HOG	CR 607/CR 609 Hopatcong		36.21		
01-201-26-302-HOH	CR 607/CR 609 Hopatcong		23.00		
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hoptacong		46.78		
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong		6.63		
01-201-26-302-HOM	Brooklyn Stanhope Rd Hopatcong		5.91		
01-201-26-302-HPB	Hampton Twp CR 519/CR626		37.98		
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		82.41		
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		95.24		
01-201-26-302-IDC	SR 94 Outdoor Light		15.49		
01-201-26-302-IDK	SR 206		66.80		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		61.34		
01-201-26-302-NFC	State Route 206		82.16		
01-201-26-302-NTC	Newton Sparta Rd		82.92		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2024)

From 12/01/2024 to 12/31/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-302-NTD	SR 206/Cr 519 Newton		72.21		
01-201-26-302-NTE	SR 206 Newton		21.49		
01-201-26-302-SBB	Loomis Ave Sussex		5.37		
01-201-26-302-SNB	CR 560 Layton		8.25		
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		7.52		
01-201-26-302-SPD	CR 517 Sparta (Pope John)		7.71		
01-201-26-302-SPE	SR 15 Overpass Sparta		35.94		
01-201-26-302-SPF	SR 15/CR 517 Sparta		32.44		
01-201-26-302-SPG	CR 517/Station Rd Sparta		69.45		
01-201-26-302-SPH	Main Street Sparta		48.54		
01-201-26-302-STB	CR 521 Stillwater		24.11		
01-201-26-302-VTB	SR 94/CR 517/McAfee		31.05		
01-201-26-302-VTC	CR 565 Vernon		8.59		
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		37.23		
01-201-26-302-WAC	SR 23/CR 565 Sussex		96.88		
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		72.35		
01-201-26-310-101	BASE PAY - FULL TIME		115,217.90		
01-201-26-310-120	BASE PAY - PART TIME		2,117.31		
01-201-26-310-123	SEASONAL - OTHER		1,085.40		
01-201-26-310-130	OVERTIME		9,571.89		
01-201-26-310-132	SHIFT DIFFERENTIAL		1,163.17		
01-201-26-310-139	PAGER PAY		1,975.00		
01-201-26-315-101	BASE PAY - FULL TIME		73,188.56		
01-201-26-315-103	OUT-OF-TITLE PAY		83.85		
01-201-26-315-130	OVERTIME		14,320.32		
01-201-26-315-135	ON CALL		1,139.20		
01-201-26-315-473	MEAL TICKETS		566.72		
01-201-26-320-101	BASE PAY - FULL TIME		19,202.50		
01-201-26-320-130	OVERTIME		1,228.40		
01-201-27-330-101	BASE PAY FULL-TIME		38,033.64		
01-201-27-330-120	BASE PAY PART-TIME		18,453.26		
01-201-27-330-139	PAGER PAY		300.00		
01-201-27-330-140	CLOTHING ALLOWANCE		275.00		
01-201-27-335-101	BASE PAY FULL-TIME		121,487.13		
01-201-27-335-120	BASE PAY PART-TIME		3,667.18		
01-201-27-335-130	OVERTIME		2,594.00		
01-201-27-335-135	ON CALL PAY		1,006.97		
01-201-27-335-139	PAGER PAY		3,950.00		
01-201-27-341-101	BASE PAY - FULL TIME		29,321.10		
01-201-27-341-103	OUT-OF-TITLE PAY		284.22		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2024)

From 12/01/2024 to 12/31/2024 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-27-342-101	BASE PAY - FULL TIME		47,662.82		
01-201-27-342-103	OUT-OF-TITLE PAY		859.45		
01-201-27-342-130	OVERTIME		4,591.03		
01-201-27-342-135	BASE PAY PART TIME ON CALL		2,290.44		
01-201-27-352-101	BASE PAY - FULL TIME		17,284.10		
01-201-29-396-101	BASE PAY - FULL TIME		2,599.76		
01-201-29-406-101	BASE PAY - FULL TIME		8,481.32		
01-201-30-415-133	ACC LEAVE COMP - SEVERANCE PAY SICK		6,208.15		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		13,515.71		
01-201-30-422-120	VETERANS INTERMENT SALARIES & WAGES		400.00		
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING		690.82		
01-201-31-430-CMP	ANDOVER ROAD CAMP		516.29		
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER		4,569.43		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		108.01		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		6.28		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		233.40		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		439.61		
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST		350.02		
01-201-31-430-HIS	HISTORICAL BUILDING		54.04		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		213.07		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		261.07		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		730.44		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		96.99		
01-201-31-430-JDC	JUVENILE DETENTION CENTER		4,045.33		
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY		5,269.97		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		16.70		
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		303.44		
01-201-31-430-LRG	LAYTON ROAD GARAGE		326.72		
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE		275.13		
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE		103.75		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		74.50		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		26.03		
01-201-31-430-OCH	OLD COURTHOUSE		2,047.54		
01-201-31-430-OEM	OEM- POLE BARN		297.46		
01-201-31-430-PRO	PROSECUTOR'S OFFICE		1,651.76		
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER		5,736.06		
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE		3,350.47		
01-201-31-430-SJC	JUDICIAL COMPLEX		15,292.38		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		492.37		
01-201-31-430-STG	STILLWATER ROAD GARAGE		184.14		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2024)

From 12/01/2024 to 12/31/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-31-430-VRG	VERNON ROAD GARAGE		331.96		
01-201-31-430-WAM	WEIGHTS & MEASURES		367.32		
01-201-31-430-WHT	WHEATSWORTH-PPA-SUNLIGHT		2,515.28		
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		2,577.89		
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		126.23		
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE		278.21		
01-201-31-435-HON	RIVER STYX BRIDGE K03		38.23		
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING		5.18		
01-201-31-435-STL	STREET LIGHTING		2,034.94		
01-201-31-436-AC1	SC Administrative Center (Meter 1)		905.58		
01-201-31-436-AC2	SC Administrative Center (Meter 2)		315.12		
01-201-31-436-CMP	Andover Road Camp		3,406.25		
01-201-31-436-FHS	Facilities Mgt Homestead Shop		188.14		
01-201-31-436-FRG	Frankford Road Garage		462.35		
01-201-31-436-GHS	Ginnie's House 4 High St		166.20		
01-201-31-436-GJB	Grand Jury Building 27 High Street		83.34		
01-201-31-436-HIS	Historical Building 82 Main St		128.14		
01-201-31-436-HRG	Hopatcong Road Garage		1,251.76		
01-201-31-436-HSS	2 Hampton St		347.43		
01-201-31-436-JDC	Juvenile Detention Center		1,381.61		
01-201-31-436-KDC	Jail 41 High Street		1,673.42		
01-201-31-436-LRG	Layton Road Garage		841.93		
01-201-31-436-LTG	LafayetteRoad Garage/Blue Building		3,957.66		
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		141.89		
01-201-31-436-NCH	Cochran House 83 Spring Street		645.13		
01-201-31-436-OCH	Old Courthouse 3 High Street		722.19		
01-201-31-436-PRO	Prosecutor's Office 19 High Street		283.88		
01-201-31-436-SHO	39 High Street Sheriff's Office		295.61		
01-201-31-436-SJC	Judicial Center 47 High Street		2,340.47		
01-201-31-436-SRG	Sussex Road Garage		408.15		
01-201-31-436-STG	Stillwater Road Garage		1,399.63		
01-201-31-436-TCS	Triple Crown Site Generator - Sparta		152.88		
01-201-31-436-VRG	Vernon Road Garage		607.58		
01-201-31-436-WAM	Weights and Measures		128.23		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		385.83		
01-201-31-436-YSH	Youth Shelters 128 & 130 Morris Turnpike		828.92		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		234,805.16		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		3,299.11		
01-201-45-930-999	INTEREST ON BONDS - VO-TECH BONDS		47,850.00		
01-201-45-931-999	INTEREST ON BONDS - OTHER BONDS		425,100.00		

Disbursements Journal - (01) CURRENT FUND (Accounting Year 2024)

From 12/01/2024 to 12/31/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-45-932-999	INTEREST ON BONDS - STATE AID CC BONDS		56,100.00		
01-201-45-933-999	INTEREST ON BONDS - COUNTY COLLEGE BONDS		56,100.00		
01-203-23-221-691	(2024) HEALTH BENEFIT WAIVER	7,946.40			
01-204-57-009	Contracts Payable- Holdback Pay			494,892.94	
01-260-05-100	DUE TO CLAIMS			4,843,846.21	
01-260-05-200	Due to CITIZENS- P Card			5,158.45	
01-261-05-000-020	DUE TO TRUST OTHER-SICK/VAC SEVERANCE			8,087.54	
01-261-05-000-021	DUE TO TRUST OTHER-MOSQUITO CONTROL			75,000.00	
01-262-05-000-001	DUE TO LIBRARY FUND			63.85	
01-264-05-000-001	DUE TO SOCIAL SERVICE FUND			21,759.31	
TOTALS (FOR RANGE):		7,946.40	5,660,949.32	16,234,874.04	21,903,769.76

Disbursements Journal - (02) FEDERAL GRANTS (Accounting Year 2024)

From 12/01/2024 to 12/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/03/2024	12313		20240957		SUSSEX COUNTY TREASURER		47,836.05	02-101-01-000-006
				02-213-40-773-24101	12/3/2024 Payroll	5,709.87		
				02-213-40-773-24130		927.44		
				02-213-40-774-23101		24,482.55		
				02-213-40-774-23130		1,999.04		
				02-213-40-774-23132		72.18		
				02-213-40-776-25101		3,521.43		
				02-213-40-776-25130		1,010.93		
				02-213-40-776-25134		206.88		
				02-213-41-861-24101		9,556.67		
				02-213-41-861-24130		292.63		
				02-213-41-861-24132		56.43		
12/09/2024	12303	106396		02-213-40-762-24180	Reg. ID: 611194 Claudia Pelaez	1,050.00		
			202410	02-213-40-762-24180	Reg. ID: 611192 Jacqueline Luthcke	1,050.00		
					AMERICAN PUBLIC HEALTH ASSOCIATION		2,100.00	02-260-05-200
12/11/2024	12334		20240994		COUNTY OF SUSSEX		122,757.70	02-101-01-000-014
				02-260-05-100	REIMB CLAIMS FOR 12/11/24 PAYMENT OF BILLS	122,757.70		
12/11/2024	12344		20240991		COUNTY OF SUSSEX		152,465.00	02-101-01-000-015
				02-101-01-000-008	DISBURSEMENT REFUND TO CURRENT ACCT 138 FRO	152,465.00		
12/11/2024	12999		20240991		COUNTY OF SUSSEX		-152,465.00	02-101-01-000-015
				02-101-01-000-008	DISBURSEMENT REFUND TO CURRENT ACCT 138 FRO	-152,465.00		
12/11/2024	13000		20240991		COUNTY OF SUSSEX		152,465.00	02-260-05-100
				02-261-55-000-03	DISBURSEMENT REFUND TO CURRENT ACCT 138 FRO	152,465.00		
12/11/2024	13001		20240991		COUNTY OF SUSSEX		-152,465.00	02-260-05-100
				02-261-55-000-03	DISBURSEMENT REFUND TO CURRENT ACCT 138 FRO	-152,465.00		
12/11/2024	13002		20240991		COUNTY OF SUSSEX		152,465.00	02-101-01-000-015
				02-261-55-000-03	DISBURSEMENT REFUND TO CURRENT ACCT 138 FRO	152,465.00		
12/18/2024	12401		20241006		SUSSEX COUNTY TREASURER		53,722.35	02-101-01-000-006
				02-213-40-773-24101	12/18/2024 Payroll	5,709.87		
				02-213-40-773-24130		899.84		
				02-213-40-774-23101		24,482.55		

Disbursements Journal - (02) FEDERAL GRANTS (Accounting Year 2024)

From 12/01/2024 to 12/31/2024

(Manual/Bank Transfers Only)

02-213-40-774-23103	427.36
02-213-40-774-23130	5,195.33
02-213-40-774-23132	88.22
02-213-40-776-25101	3,723.96
02-213-40-776-25130	1,470.75
02-213-41-861-24101	11,410.51
02-213-41-861-24130	217.23
02-213-41-861-24132	96.73

12/25/2024	12949	20241043	COUNTY OF SUSSEX		35,761.65	02-101-01-000-014
		02-260-05-100	REIMB CLAIMS FOR 12/25/24 PAYMENT OF BILLS	35,761.65		
12/30/2024	12993	20241065	COUNTY OF SUSSEX		346,343.49	02-101-01-000-014
		02-264-55-000-01	CLOSE INTER FUND BETWEEN CAPITAL AND GRANTS	346,343.49		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
02-101-01-000-006	Cash Grant -(Current)				101,558.40	
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				504,862.84	
02-101-01-000-015	Cash - Opioid Settlement Account (Provident)				152,465.00	
02-260-05-200	DUE TO P-CARD GRANT FUND				2,100.00	
02-213-40-762-24180	GOAL 0: TRAINING - APHA 2024			2,100.00		
02-213-40-773-24101	BASE PAY FULL-TIME			11,419.74		
02-213-40-773-24130	OVERTIME			1,827.28		
02-213-40-774-23101	BASE PAY FULL-TIME			48,965.10		
02-213-40-774-23103	OUT-OF-TITLE PAY			427.36		
02-213-40-774-23130	OVERTIME			7,194.37		
02-213-40-774-23132	SHIFT DIFFERENTIAL			160.40		
02-213-40-776-25101	BASE PAY FULL-TIME			7,245.39		
02-213-40-776-25130	OVERTIME			2,481.68		
02-213-40-776-25134	SEVERANCE PAY - VACATION			206.88		
02-213-41-861-24101	BASE PAY FULL-TIME			20,967.18		
02-213-41-861-24130	OVERTIME			509.86		
02-213-41-861-24132	SHIFT DIFFERENTIAL			153.16		
02-260-05-100	DUE TO CLAIMS			158,519.35		
02-261-55-000-03	DUE FROM/(TO) CURRENT FUND- PRIVATE			152,465.00		
02-264-55-000-01	DUE FROM/(TO) GEN'L CAP'L FUND-FED			346,343.49		
TOTALS (FOR RANGE):					760,986.24	760,986.24

Disbursements Journal - (04) General Capital (Accounting Year 2024)

From 12/01/2024 to 12/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/04/2024	12343		20240989	04-215-56-105-999	CHICAGO TITLE COMPANY LLC DENNIS LIBRARY CLOSING COSTS	5,098.00	5,098.00	04-101-01-000-001
12/11/2024	12335		20240995	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/11/24 PAYMENT OF BILLS	145,529.95	145,529.95	04-101-01-000-001
12/11/2024	12336		20240998	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/11/24 PAYMENT OF BILLS	24,227.97	24,227.97	04-101-01-000-010001
12/11/2024	12337		20240999	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/11/24 PAYMENT OF BILLS	1,286,168.42	1,286,168.42	04-101-01-000-009
12/25/2024	12950		20241044	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/25/24 PAYMENT OF BILLS	591,786.05	591,786.05	04-101-01-000-001
12/25/2024	12951		20241047	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/25/24 PAYMENT OF BILLS	38,317.10	38,317.10	04-101-01-000-010001
12/25/2024	12952		20241048	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/25/24 PAYMENT OF BILLS	245,855.45	245,855.45	04-101-01-000-009
12/30/2024	12994		20241050	04-101-02-000-001	COUNTY OF SUSSEX TRF FUNDS ON CLOSED ARBITRAGE ESCROW SUB AC	69,684.88	69,684.88	04-101-01-000-009

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
04-101-01-000-001	LAKELAND BANK-OPERATING ACCOUNT				742,414.00
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCOUNT				1,601,708.75
04-101-01-000-010001	CITIZENS 19-05 (56100404) FY19 LBFNQ06				62,545.07
04-101-02-000-001	CASH-BANK TRANSFERS			69,684.88	
04-215-56-105-999	Debt Issuance (Bonding Costs)			5,098.00	
04-260-05-100	DUE TO CLAIMS			2,331,884.94	
TOTALS (FOR RANGE):					

					2,406,667.82

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Disbursements Journal - (26) LIBRARY (Accounting Year 2024)

From 12/01/2024 to 12/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/02/2024	11928		20240953	26-201-29-390-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 11/24	19,938.80	19,938.80	26-260-05-100
12/02/2024	11932		20240951	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/2/24 HEALTH BENEFITS PA	19,938.80	19,938.80	26-101-01-000-001
12/03/2024	11935		20240960	26-201-29-390-211 26-201-29-390-211 26-201-29-390-208 26-201-29-390-214	SUSSEX COUNTY TREASURER FICA-12/3/24 PAY MEDICARE-12/3/24 PAY SDI-12/3/24 PAY DCRP-12/3/24 PAY	7,712.59 1,803.72 112.17 1,574.16	11,202.64	26-101-01-000-001
12/03/2024	12314		20240959	26-201-29-390-101 26-201-29-390-120 26-201-29-390-132 26-201-29-390-133 26-201-29-390-134 26-262-05-000-001	SUSSEX COUNTY TREASURER 12/3/2024 Payroll	77,694.37 50,748.52 334.49 172.50 881.25 98.30	129,929.43	26-101-01-000-001
12/11/2024	11880	106859		26-201-29-390-464 26-201-29-390-464 26-201-29-390-464 26-201-29-390-464 26-201-29-390-462 26-201-29-390-462 26-201-29-390-462 26-201-29-390-462 26-201-29-390-462 26-201-29-390-462 26-201-29-390-464 20240954	09/30-10/313045692-ESPC0006832 10/04-11/062576881-ESPC0006825 09/30-10/312825886-ESPC0006815 11/05-11/06Un-Metered2232296287Sub16 10/07-11/055003889188100001663036 10/07-11/05OUTDOOR LIGHTING SERVICE10000166 10/07-11/05S313460796-ESP100001663036 10/04-11/05S07019377100002277703 10/04-11/05S07019377-ESP100002277703 10/04-11/0625768815314088611 AVIDXCHANGE, INC.	24.73 240.47 63.77 127.22 126.98 9.20 168.49 458.19 915.80 378.84	2,513.69	26-260-05-100
12/11/2024	12338		20240996	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/11/24 PAYMENT OF BILLS	49,570.27	49,570.27	26-101-01-000-001
12/11/2024	12349		20240973	26-201-29-390-207	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-12/24 COVERAGE	30,279.22	30,279.22	26-260-05-100

Disbursements Journal - (26) LIBRARY (Accounting Year 2024)

From 12/01/2024 to 12/31/2024 (Manual/Bank Transfers Only)

12/11/2024	12352	20240971		COUNTY OF SUSSEX		30,279.22	26-101-01-000-001
			26-260-05-100	REIMB CLAIMS FOR 12/11/24 PRESCRIPTION PAYM	30,279.22		
12/11/2024	12355	20240969		BENECARD SERVICES, INC.		14,877.12	26-260-05-100
			26-201-29-390-202	PRESCRIPTION COVERAGE-ACTIVE 12/24	14,877.12		
12/11/2024	12358	20240967		COUNTY OF SUSSEX		14,877.12	26-101-01-000-001
			26-260-05-100	REIMB CLAIMS FOR 12/11/24 PRESCRIPTION PAYM	14,877.12		
12/11/2024	12361	20240980		HORIZON BLUE CROSS BLUE SHIELD OF N		1,222.40	26-260-05-100
			26-201-29-390-201	HEALTH BENEFITS-OMNIA 12/24	1,222.40		
12/11/2024	12363	20240979		COUNTY OF SUSSEX		1,222.40	26-101-01-000-001
			26-260-05-100	REIMB CLAIMS FOR 12/11/24 HEALTH BENEFITS P	1,222.40		
12/11/2024	12366	20240984		HORIZON BLUE CROSS BLUE SHIELD OF N		20,627.72	26-260-05-100
			26-201-29-390-204	HEALTH BENEFITS-RETIRED 12/24	20,627.72		
12/11/2024	12370	20240982		COUNTY OF SUSSEX		20,627.72	26-101-01-000-001
			26-260-05-100	REIMB CLAIMS FOR 12/11/24 HEALTH BENEFITS P	20,627.72		
12/11/2024	12374	20240977		HORIZON BLUE CROSS BLUE SHIELD OF N		61,605.19	26-260-05-100
			26-201-29-390-201	HEALTH BENEFITS-ACTIVE 12/24	61,605.19		
12/11/2024	12377	20240975		COUNTY OF SUSSEX		61,605.19	26-101-01-000-001
			26-260-05-100	REIMB CLAIMS FOR 12/11/24 HEALTH BENEFITS P	61,605.19		
12/13/2024	12346	20241002		COUNTY OF SUSSEX		250.00	26-101-01-000-001
			26-260-05-200	TRF FUNDS TO CURRENT ACCT FOR P-CARD PAYMEN	250.00		
12/18/2024	12327	20241009		SUSSEX COUNTY TREASURER		143,815.31	26-101-01-000-001
			26-201-29-390-101	12/18/2024 Payroll	73,818.04		
			26-201-29-390-120		69,070.44		
			26-201-29-390-132		506.32		
			26-201-29-390-133		514.31		
			26-262-05-000-001		-93.80		
12/18/2024	12380	20241009		SUSSEX COUNTY TREASURER		12,983.44	26-101-01-000-001
			26-201-29-390-211	FICA-12/18/24 PAY	8,573.46		
			26-201-29-390-211	MEDICARE-12/18/24 PAY	2,005.09		
			26-201-29-390-208	SDI-12/18/24 PAY	137.68		
			26-201-29-390-214	DGRP-12/18/24 PAY	2,267.21		

Disbursements Journal - (26) LIBRARY (Accounting Year 2024)

From 12/01/2024 to 12/31/2024 (Manual/Bank Transfers Only)

DATE	AMOUNT	ACCOUNT	DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
12/18/2024	12937	20241021	COUNTY OF SUSSEX 26-201-29-390-201 PRE FUND ACTIVE HRA DEDUCTIBLE		292.35		26-101-01-000-001
12/20/2024	12404	20241025	SUSSEX COUNTY TREASURER 26-201-29-390-211 FICA-12/20/24 PAY 26-201-29-390-211 MEDICARE-12/20/24 PAY		332.37 77.73		26-101-01-000-001
12/20/2024	12411	20241024	SUSSEX COUNTY TREASURER 26-201-29-390-101 12/18/2024 Payroll		5,360.71		26-101-01-000-001
12/25/2024	12341	107122	26-201-29-390-464 10/31-12/022825886-ESPC0006815 26-201-29-390-464 11/19-11/20Un-Metered2232296287Sub16 26-201-29-390-464 11/25-11/26Un-Metered2232296287Sub16 26-201-29-390-464 12/03-12/04Un-Metered2232296287Sub16 26-201-29-390-462 11/01-11/27S346116905100000178713 26-201-29-390-462 11/01-11/27S346116905-ESP100000178713 26-201-29-390-462 10/31-11/27S313333180100002569711 26-201-29-390-462 10/31-11/27Un-Metered100002569711 26-201-29-390-462 10/31-11/27S313333180-ESP100002569711 26-201-29-390-462 10/24-11/245003869586100002443883 26-201-29-390-462 10/24-11/245003869586-ESP100002443883 26-201-29-390-462 11/01-12/03G21057292100054500572 26-201-29-390-462 11/01-12/03G21057292-ESP100054500572 26-201-29-390-462 11/06-12/05S07019377100002277703 26-201-29-390-462 11/06-12/05S07019377-ESP100002277703 26-201-29-390-464 10/31-12/0228258865440972391		145.75 347.47 141.52 417.65 385.41 501.60 463.98 196.86 885.40 112.43 123.31 1,680.95 4,035.60 434.54 809.40 258.56		
		20241016	AVIDXCHANGE, INC.			10,940.43	26-260-05-100
12/25/2024	12953	20241045	COUNTY OF SUSSEX 26-260-05-100 REIMB CLAIMS FOR 12/25/24 PAYMENT OF BILLS		37,956.46		26-101-01-000-001
12/30/2024	12991	20241062	COUNTY OF SUSSEX 26-201-29-390-201 PRE FUND ACTIVE HRA DEDUCTIBLE		390.86		26-101-01-000-001
12/30/2024	12992	20241064	COUNTY OF SUSSEX 26-201-29-390-201 PRE FUND ACTIVE HRA DEDUCTIBLE		114.31		26-101-01-000-001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING				540,826.33
26-260-05-100	DUE TO CLAIMS				162,004.57

Disbursements Journal - (26) LIBRARY (Accounting Year 2024)

From 12/01/2024 to 12/31/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-201-29-390-101	BASE PAY - FULL TIME		156,873.12		
26-201-29-390-120	BASE PAY - PART TIME		119,818.96		
26-201-29-390-132	SHIFT DIFFERENTIAL		840.81		
26-201-29-390-133	SEVERANCE PAY SICK		686.81		
26-201-29-390-134	SEVERANCE PAY VACATION		881.25		
26-201-29-390-201	GROUP MEDICAL ACTIVE		63,625.11		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE		14,877.12		
26-201-29-390-204	GROUP MEDICAL RETIRED		40,566.52		
26-201-29-390-207	GRP PRESCRIPTION RETIRED		30,279.22		
26-201-29-390-208	TEMPORARY DISABILITY		249.85		
26-201-29-390-211	SOCIAL SECURITY		20,504.96		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		3,841.37		
26-201-29-390-462	ELECTRIC LIGHT POWER		11,308.14		
26-201-29-390-464	UTILITY GAS SERVICE		2,145.98		
26-260-05-100	DUE TO CLAIMS			236,077.18	
26-260-05-200	DUE TO CITIZENS P-CARD			250.00	
26-262-05-000-001	DUE TO CURRENT FUND			4.50	
TOTALS (FOR RANGE):			466,499.22	236,331.68	702,830.90

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COUNTY OF SUSSEX

Disbursements Journal - (72) Social Services (Accounting Year 2024)

From 12/01/2024 to 12/31/2024 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/02/2024	11929		20240953		HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 11/24	17,984.00	17,984.00	72-260-05-100
12/02/2024	11933		20240952		COUNTY OF SUSSEX REIMB CLAIMS FOR 12/2/24 HEALTH BENEFITS PA	17,984.00	17,984.00	72-101-01-000-002
12/03/2024	11936		20240962		SUSSEX COUNTY TREASURER FICA-12/3/24 PAY MEDICARE-12/3/24 PAY SDI-12/3/24 PAY DCRP-12/3/24 PAY	6,710.57 1,569.39 63.36 354.73	8,698.05	72-101-01-000-002
12/03/2024	12315		20240961		SUSSEX COUNTY TREASURER 12/3/2024 Payroll	99,691.25 12,669.13 3,587.40	115,947.78	72-101-01-000-002
12/04/2024	12305		18209		JCP & L EMERGENCY ELECTRIC PAYMENT	265.03	265.03	72-101-01-000-002
12/04/2024	12306		18210		ROXBURY CIRCLE MOTEL SHELTER-11/21-11/24	388.00	388.00	72-101-01-000-002
12/04/2024	12307		18211		ECONO LODGE SHELTER-11/23-12/2	216.00	216.00	72-101-01-000-002
12/05/2024	12308		18212		HOLIDAY MOTEL SHELTER-12/1	72.00	72.00	72-101-01-000-002
12/05/2024	12309		18213		SAMARITAN INN, INC./HOMELESS SHELTER-8/1-8/31	4,179.00	4,179.00	72-101-01-000-002
12/09/2024	12321		18214		ECONO LODGE SHELTER-11/21-12/4 SHELTER-12/3	673.00 97.00	770.00	72-101-01-000-002
12/09/2024	12322		18215		SAMARITAN INN, INC./HOMELESS SHELTER-8/1-8/31	53.00	53.00	72-101-01-000-002

Disbursements Journal - (72) Social Services (Accounting Year 2024)

From 12/01/2024 to 12/31/2024

(Manual/Bank Transfers Only)

12/09/2024	12323	18216	72-201-27-345-887	KUMETZ, DIVINA SECURITY DEPOSIT DIFFERENCE	1,205.96	1,205.96	72-101-01-000-002
12/09/2024	12324	18217	72-201-27-345-882	FRANKLIN SENIOR HOUSING, LP RENT-12/24	890.00	890.00	72-101-01-000-002
12/10/2024	12316	18218	72-201-27-345-882	LEVATO, TERESITA 4 MONTHS BACK RENT	4,403.75	4,403.75	72-101-01-000-002
12/10/2024	12317	18219	72-201-27-345-882	NRG HEAT & POWER LLC 150 GLNS HEATING OIL	427.50	427.50	72-101-01-000-002
12/11/2024	12339	20240997	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/11/24 PAYMENT OF BILLS	70,841.85	70,841.85	72-101-01-000-002
12/11/2024	12350	20240973	72-201-27-345-207	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-12/24 RETIRED	22,275.06	22,275.06	72-260-05-100
12/11/2024	12353	20240972	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/11/24 PRESCRIPTION PAYM	22,275.06	22,275.06	72-101-01-000-002
12/11/2024	12356	20240969	72-201-27-345-202	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 12/24	22,422.61	22,422.61	72-260-05-100
12/11/2024	12359	20240968	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/11/24 PRESCRIPTION PAYM	22,422.61	22,422.61	72-101-01-000-002
12/11/2024	12367	20240984	72-201-27-345-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 12/24	20,302.76	20,302.76	72-260-05-100
12/11/2024	12371	20240983	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/11/24 HEALTH BENEFITS P	20,302.76	20,302.76	72-101-01-000-002
12/11/2024	12375	20240977	72-201-27-345-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 12/24	92,868.39	92,868.39	72-260-05-100
12/11/2024	12378	20240976	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/11/24 HEALTH BENEFITS P	92,868.39	92,868.39	72-101-01-000-002
12/12/2024	12329	18220	72-201-27-345-864A	ECONO LODGE SHELTER-12/3-12/5	226.00	226.00	72-101-01-000-002
12/12/2024	12330	18221	72-201-27-345-866	CENTRAL MEDICAL SUPPLY SHOWER CHAIR	110.00	110.00	72-101-01-000-002

Disbursements Journal - (72) Social Services (Accounting Year 2024)

From 12/01/2024 to 12/31/2024

(Manual/Bank Transfers Only)

Date	Check No.	Account No.	Description	Amount	Balance	Account
12/12/2024	12331	18222	HOLIDAY MOTEL SHELTER-11/30-12/8	574.00		72-101-01-000-002
12/17/2024	12395	18224	100 SWARTSWOOD ROAD, LLC 1ST MONTHS RENT	1,508.80		72-101-01-000-002
		72-201-27-345-864C				
		72-201-27-345-882		156.20		
12/17/2024	12396	18223	100 SWARTSWOOD ROAD, LLC SECURITY DEPOSIT	2,497.50		72-101-01-000-002
12/17/2024	12397	18225	RAMSEY HOTEL LLC SHELTER-12/9	72.00		72-101-01-000-002
12/17/2024	12398	18226	HACKETTSTOWN OIL CORPORATION 150 GLNS HEATING OIL	493.50		72-101-01-000-002
12/17/2024	12399	18227	SUSSEX RURAL ELECTRIC CO-OP ELECTRIC PAYMENT-11/24 & 12/24	703.41		72-101-01-000-002
12/17/2024	12400	18228	ECONO LODGE SHELTER-12/3-12/9 SHELTER-12/3-12/11	9.20 566.80		72-101-01-000-002
12/18/2024	12328	20241011	SUSSEX COUNTY TREASURER 12/18/2024 Payroll	82,026.17		72-101-01-000-002
		72-201-27-345-101		18,734.74		
		72-201-27-345-120		4,866.50		
		72-201-27-345-130		4,001.40		
		72-201-27-345-133		177.84		
		72-201-27-345-134		16,079.20		
		72-161-05-000-001				
12/18/2024	12381	20241011	SUSSEX COUNTY TREASURER FICA-12/18/24 PAY MEDICARE-12/18/24 PAY SDI-12/18/24 PAY DCRP-12/18/24 PAY	7,412.50 1,733.58 68.70 410.04		72-101-01-000-002
12/19/2024	12413	18229	MAHMUDI ASSOCIATES SECURITY DEPOSIT	1,800.00		72-101-01-000-002
12/19/2024	12414	18230	ECONO LODGE SHELTER-11/22-11/30 SHELTER-12/9-12/17	369.00 887.00		72-101-01-000-002

Disbursements Journal - (72) Social Services (Accounting Year 2024)

From 12/01/2024 to 12/31/2024

(Manual/Bank Transfers Only)

12/19/2024	12415	18231	72-201-27-345-896	HOLIDAY MOTEL SHELTER-12/15	72.00	72.00	72-101-01-000-002
12/19/2024	12416	18232	72-201-27-345-864B	FAMILY PROMISE OF SUSSEX COUNTY INC MENS DAY PROGRAM-11/1-11/30	49.50	49.50	72-101-01-000-002
12/20/2024	12384	20241017	72-201-27-345-213	SUSSEX COUNTY TREASURER Medicare B Reimb July-December 2024	44,548.50	44,548.50	72-101-01-000-002
12/20/2024	12405	20241027	72-201-27-345-211 72-201-27-345-211	SUSSEX COUNTY TREASURER FICA-12/20/24 PAY MEDICARE-12/20/24 PAY	887.05 207.45	1,094.50	72-101-01-000-002
12/20/2024	12412	20241026	72-201-27-345-101	SUSSEX COUNTY TREASURER 12/18/2024 Payroll	15,551.46	15,551.46	72-101-01-000-002
12/23/2024	12945	20241035	72-201-27-345-129	COUNTY OF SUSSEX TRF FUNDS FOR 4TH QTR S&W SECURITY GUARDS	12,280.03	12,280.03	72-101-01-000-002
12/23/2024	12959	18233	72-201-27-345-896	ECONO LODGE SHELTER-12/11-12/19	837.00	837.00	72-101-01-000-002
12/23/2024	12960	18234	72-201-27-345-896	HOLIDAY MOTEL SHELTER-12/13	72.00	72.00	72-101-01-000-002
12/23/2024	12961	18235	72-201-27-345-864B	FAMILY PROMISE OF SUSSEX COUNTY INC MENS DAY PROGRAM-12/1-12/18	18.00	18.00	72-101-01-000-002
12/23/2024	12962	18236	72-201-27-345-866	BALLAN, DOUGLAS ARNOLD, M.D. CAPACITY ASSESSMENT	900.00	900.00	72-101-01-000-002
12/23/2024	12963	18237	72-201-27-345-873	VISITING ANGELS OF SUSSEX COUNTY CHORE WORK-12/3 & 12/4	117.00	117.00	72-101-01-000-002
12/25/2024	12954	20241046	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 12/25/24 PAYMENT OF BILLS	86,019.63	86,019.63	72-101-01-000-002
12/27/2024	12967	18238	72-201-27-345-887	HACKETTSTOWN OIL CORPORATION 150 GLNS HEATING OIL	726.46	726.46	72-101-01-000-002
12/27/2024	12968	18239	72-201-27-345-887	HART & ILIFF FUEL OIL COMPANY, INC. 150 GLNS HEATING OIL	502.50	502.50	72-101-01-000-002

Disbursements Journal - (72) Social Services (Accounting Year 2024)

From 12/01/2024 to 12/31/2024

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12/27/2024	12969	18240	ECONO LODGE 72-201-27-345-896	SHELTER-12/10-12/25	2,016.00	2,016.00	72-101-01-000-002
12/30/2024	12995	18241	NETCONG HEIGHTS, LLC 72-201-27-345-882	RENT-1/25	2,542.50	2,542.50	72-101-01-000-002
12/30/2024	12996	18242	STARZ OIL 72-201-27-345-887	149.8 GLNS HEATING OIL	426.93	426.93	72-101-01-000-002
12/30/2024	12997	18243	HACKETTSTOWN OIL CORPORATION 72-201-27-345-887	150 GLNS HEATING OIL	478.50	478.50	72-101-01-000-002

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-101-01-000-002	CASH-LAKELAND BANK				697,947.33
72-260-05-100	DUE TO CLAIMS				175,852.82
72-161-05-000-001	DUE FROM CURRENT FUND			16,079.20	
72-201-27-345-101	BASE PAY - FULL TIME 61.1		197,268.88		
72-201-27-345-120	BASE PAY - PART TIME 61.1		31,403.87		
72-201-27-345-129	CONSULTANT & SPECIAL SERVICES 61.2		12,280.03		
72-201-27-345-130	OVERTIME 61.1		8,453.90		
72-201-27-345-133	SEVERANCE PAY SICK 62.6		4,001.40		
72-201-27-345-134	SEVERANCE PAY VACATION 61.1		177.84		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		92,868.39		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C		22,422.61		
72-201-27-345-204	GROUP MEDICAL RETIRED 62.4		38,286.76		
72-201-27-345-207	GRP PRESCRIPTION RETIRED 62.9C		22,275.06		
72-201-27-345-208	TEMPORARY DISABILITY 62.8		132.06		
72-201-27-345-211	SOCIAL SECURITY 62.3		18,520.54		
72-201-27-345-213	RETIRED MED-MEDICARE B 62.4		44,548.50		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		764.77		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER		5,816.20		
72-201-27-345-864B	SSH-STATE 80.7 - CASE MANAGEMENT		67.50		
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION		4,006.30		
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		1,713.41		
72-201-27-345-873	HOMEMAKER 69.3		117.00		
72-201-27-345-882	INITIAL CRISIS 69.12		11,444.48		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		3,340.35		
72-201-27-345-896	CODE BLUE -CYS EXPENSES		5,096.80		
72-260-05-100	DUE TO CLAIMS			332,714.30	

Disbursements Journal - (72) Social Services (Accounting Year 2024)

From 12/01/2024 to 12/31/2024

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
TOTALS (FOR RANGE):			525,006.65	348,793.50	873,800.15
		=====	=====	=====	=====