

List of Bills - Claims Account

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check#	Vendor	Account	PO Payment	Check Total
124717	13822 - APPLIED SERVICE CORP. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 107121	53,397.76	53,397.76
124718	897 - CLARKE MOSQUITO CNTRL PRODUCTS 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 105434	37,531.00	37,531.00
124719	702 - CLIFFSIDE BODY CORP 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103549	25,168.00	25,168.00
124720	15695 - GABRIELLI TRUCK SALES 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 105438	75,995.00	75,995.00
TOTAL				----- 192,091.76
Total to be paid from Fund 02 FEDERAL GRANTS		192,091.76		
		=====		
		192,091.76		

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Check#	Vendor	Account	PO Payment	Check Total
124721	13939 - 4IMPRINT INC.			
		PO 107141	1,281.27	
	02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	442.54		
	02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	838.73		1,281.27
124722	4945 - ACTION DRIVES & BEARINGS, INC.			
		PO 107424	426.68	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	426.68		426.68
124723	10469 - ADP SCREENING & SELECTION SERVICES			
		PO 107216	25.48	
	01-201-25-280-200 JAIL - OTHER EXPENSES	25.48		25.48
124724	5932 - ADVANCED DOOR SALES, INC.			
		PO 107656	650.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	650.00		650.00
124725	2381 - AIRGAS USA, LLC			
		PO 102106	37.25	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	37.25		
		PO 107452	454.66	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	454.66		
		PO 108029	363.95	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	363.95		855.86
124726	14805 - AMAZON CAPITAL SERVICES			
		PO 107587	50.14	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	34.99		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	15.15		
		PO 107635	31.87	
	02-213-41-800-24300 SUPPLIES	31.87		
		PO 107706	188.08	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	188.08		
		PO 107721	390.93	
	02-213-40-687-25600 PRINT & OFFICE SUPPLIES (019)	390.93		
		PO 107743	692.70	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	644.80		
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	47.90		
		PO 107783	753.55	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	140.98		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	485.96		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	126.61		
		PO 107800	239.56	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	239.56		
		PO 107806	164.57	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	164.57		2,511.40
124727	14805 - AMAZON CAPITAL SERVICES			
		PO 107874	100.34	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	100.34		

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		PO 107922		
02-213-40-687-25600	PRINT & OFFICE SUPPLIES (019)	55.52	55.52	
		PO 107923		
02-213-40-687-25226	SOCIALIZATION/RECREATION (026)	71.24	71.24	
		PO 107966		
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	81.93	81.93	
		PO 107974		
02-213-40-687-25600	PRINT & OFFICE SUPPLIES (019)	36.66	36.66	
		PO 107975		
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	118.00	118.00	
		PO 107987		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	43.97	43.97	
		PO 108054		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	121.07		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	80.71	201.78	709.44
124728	11835 - AMAZON CAPITAL SERVICES	PO 108056		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	33.21	33.21	
		PO 108190		
	02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	219.99	219.99	253.20
124729	14805 - AMAZON CAPITAL SERVICES	PO 108158		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	53.98	53.98	53.98
124730	7883 - AMERICAN HOSE & HYDRAULICS	PO 107562		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,666.85	3,666.85	3,666.85
124731	7826 - AMERICAN TELESIS INC.	PO 107555		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	805.91	805.91	805.91
124732	14713 - AMERICAN TOWER CORP	PO 108067		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	22,599.18	22,599.18	
		PO 108068		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	8,036.02	8,036.02	30,635.20
124733	6581 - AMERICAN WEAR, INC.	PO 106966		
	02-213-40-687-24800 OTHER (019)	8,565.78	8,565.78	
		PO 107290		
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	594.56	594.56	
		PO 107425		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	2,050.60	2,050.60	
		PO 107427		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	438.96	438.96	

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		PO 107451		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	628.62	628.62	12,278.52
124734	3930 - ANCHOR RUBBER STAMP & PRINTING CO	PO 107598		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	46.50	46.50	46.50
124735	9525 - ARCARI & IOVINO, ARCHITECTS, PC	PO 106023		
	04-215-56-105-000 21-01 DENNIS LIBRARY CONSTRUCTION	16,804.50	16,804.50	16,804.50
124736	4000 - AT & T	PO 107200		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	24.80	24.80	24.80
124737	14666 - ATHENIA MASON SUPPLY LLC	PO 107249		
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	305.60	305.60	305.60
124738	8821 - ATLANTIC TACTICAL	PO 104007		
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	381.31	381.31	
		PO 106911		
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	3,231.81	3,373.15	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	141.34		3,754.46
124739	11571 - ATLANTIC TOMORROWS OFFICE	PO 101978		
	01-203-20-160-200 (2024) SURROGATE'S OFFICE - OTHER EXPENSES	39.26	39.26	
		PO 102000		
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	772.06	772.06	
		PO 102066		
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	58.86	58.86	
		PO 107260		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	152.13	152.13	1,022.31
124740	12520 - ATLANTIC URGENT CARE LLC.	PO 102070		
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	183.00	183.00	183.00
124741	717 - AURORA ELECTRICAL SUPPLY	PO 107512		
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	209.99	209.99	
		PO 107605		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	122.61	122.61	332.60
124742	5758 - AVENUES IN MOTION	PO 99897		
	02-213-41-860-23400 THIRD-PARTY CONTRACT SERVICES	4,697.34	4,697.34	4,697.34

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124743	12823 - AVIDXCHANGE, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107584	1,141.16	1,141.16
124744	576 - BAKER & TAYLOR 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 101972	22.51	22.51
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 101997	6,409.40	6,431.91
124745	13509 - BANN, LOUISA 02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	PO 107180	56.23	56.23
124746	12021 - BLD, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108107	4,950.00	4,950.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108108	13,500.00	18,450.00
124747	11988 - BLUE DIAMOND DISPOSAL, INC. 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 103808	1,303.00	1,303.00
	01-201-26-305-200 GARBAGE/TRASH REMOVAL - OTHER EXPENSES	PO 108046	9,007.00	10,310.00
124748	12151 - BOHN, REGINA A. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107680	49.70	49.70
124749	5377 - BOSWELL ENGINEERING 04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa	PO 108050	41,649.50	41,649.50
124750	14071 - BRANCHVILLE COUNTRY 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107482	317.49	317.49
124751	15226 - BRIAN RICHARDS ENTERTAINMENT 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107229	375.00	375.00
124752	13439 - BRIGHTLY SOFTWARE INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107356	780.55	780.55
124753	15467 - BRIGHTSPEED	PO 103130	740.00	740.00

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	02-213-40-713-24920 OTHER - 25LNC CRI	740.00		
	PO 107982			
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	1,612.79	1,612.79	2,352.79
124754	1069 - BRODART, INC.			
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	683.21	683.21	683.21
	PO 107370			
124755	8658 - BROWN & BROWN METRO, LLC			
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	729.17	729.17	
	PO 107361			
	72-201-27-345-200 OTHER EXPENSES SUMMARY	895.83	895.83	
	PO 107361			
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	8,791.67	8,791.67	10,416.67
124756	5852 - CALLANAN, ELLEN			
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	42.00	42.00	42.00
	PO 107762			
124757	13705 - CAMPBELL SUPPLY COMPANY OF			
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	8,853.27	8,853.27	
	PO 107935			
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	9.69	9.69	8,862.96
124758	16323 - CANON SOLUTIONS AMERICA, INC			
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	337.38	337.38	337.38
	PO 107497			
124759	739 - CDW GOVERNMENT			
	02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	3,808.00		
	02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	192.00		4,000.00
	PO 107139			
124760	6623 - CHIUSANO, GARY			
	01-203-20-160-200 (2024) SURROGATE'S OFFICE - OTHER EXPENSES	210.00	210.00	210.00
	PO 103665			
124761	11945 - CINTAS			
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	68.90	68.90	68.90
	PO 107252			
124762	16241 - CK VIBES, LLC			
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	200.00	200.00	200.00
	PO 107177			
124763	14989 - CLEAN TEAM, INC.			
	PO 107354		3,003.00	

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	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		3,003.00
				3,003.00
124764	14664 - COLLABORATIVE SUMMER LIBRARY PROGRA	PO 107428		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	177.85	
				177.85
124765	12391 - COMPUTER DESIGN & INTEGRATION LLC	PO 104858		
	01-203-25-250-200	(2024) 9-1-1 ECC - OTHER EXPENSES	40.00	
				40.00
124766	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 107581		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	10.05	
				10.05
124767	3082 - COUNTY NARCOTIC COMMANDERS	PO 108121		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	400.00	
				400.00
124768	1332 - COUNTY WELDING SUPPLY CO.	PO 107580		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	9.00	
				9.00
124769	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 101937		
	26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	65.98	
		PO 107146		
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	35.98	
		PO 107210		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	85.49	
		PO 107212		
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	70.49	
		PO 107250		
	01-201-25-280-200	JAIL - OTHER EXPENSES	47.99	
		PO 107267		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	47.99	
		PO 107292		
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	62.99	
		PO 107434		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	113.97	
				530.88
124770	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 107477		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	92.99	
		PO 107574		
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	66.91	
		PO 107913		
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	40.49	
				200.39

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124771	13136 - DAVID WEBER OIL COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107826	2,863.75	2,863.75
124772	1289 - DELL MARKETING LP 01-203-20-142-200 (2024) RECORDS MANAGEMENT - OTHER EXPENSES	PO 106879	1,700.71	1,700.71
124773	4589 - DELLERT, JANE C., RN, MSN CPNP 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 107916	127.50	127.50
124774	1296 - DELTA DENTAL OF NEW JERSEY, INC. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 107948	40,529.75	40,529.75
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107949	3,087.85	3,087.85
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107950	4,839.25	48,456.85
124775	1306 - DEMCO INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107372	27.54	27.54
124776	16081 - DISA GLOBAL SOLUTIONS 01-203-20-105-200 (2024) EMPLOYEE SERVICES - OTHER EXPENSES	PO 103659	29.92	29.92
	01-203-20-105-200 (2024) EMPLOYEE SERVICES - OTHER EXPENSES	PO 103660	616.80	992.24
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		375.44	1,022.16
124777	1488 - DOVER BRAKE & CLUTCH 02-213-41-861-24500 MAINTENANCE & REPAIRS	PO 104106	2.24	2.24
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107274	581.97	581.97
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107627	3,736.18	3,736.18
				4,320.39
124778	7527 - ENVIRONMENTAL SAFETY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107962	5,600.00	5,600.00
124779	16183 - ESI ERGONOMIC SOLUTIONS 02-213-40-687-24600 PRINT & OFFICE SUPPLIES (019)	PO 108075	200.00	200.00
124780	16203 - EVERON, LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 107308	310.95	310.95

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		PO 107739		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	430.00	740.95
124781	13157 - FAIRWEATHER, CHARLENE	PO 107902		
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	110.00	110.00
124782	2032 - FEDEX	PO 102879		
	01-203-20-103-200	(2024) CENTRAL SERVICES - OTHER EXPENSES	4.52	4.52
124783	14495 - FLORIO, PERRUCCI, STEINHARDT,	PO 102350		
	01-203-20-165-200	(2024) ENGINEERING - OTHER EXPENSES	80.00	80.00
124784	15389 - FORESTRY SUPPLIERS INC	PO 107632		
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	115.72	115.72
124785	2278 - FRANKLIN SUSSEX AUTO MALL INC.	PO 104645		
	01-203-26-315-200	(2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	13,088.64	13,088.64
		PO 107628		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	322.40	322.40
		PO 107822		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,145.89	14,556.93
124786	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 107389		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	289.77	289.77
124787	13381 - FRONTIER PRECISION INC.	PO 107944		
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	8,280.00	8,280.00
124788	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 103124		
	01-203-20-102-200	(2024) PURCHASING - OTHER EXPENSES	84.31	84.31
124789	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 107479		
	01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES	43.71	43.71
124790	9612 - GARVEY, KERRY	PO 107601		
	72-201-27-345-200	OTHER EXPENSES SUMMARY	50.00	50.00
124791	14100 - GARY A. KRAEMER ATTORNEY AT LAW	PO 108142		
			1,300.00	

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01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	1,300.00		1,300.00
124792	11430 - GENESIS ENGINEERING LLC	PO 99502	22,960.00	
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	22,960.00		
	PO 106171		3,640.00	
04-215-56-104-400	Sect (iv)Imp. to Var. Rds & Bridges	3,640.00		
	PO 106365		10,920.00	
04-215-56-109-300	Section (iii) Roadway & Bridges	94.00		
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	10,826.00		37,520.00
124793	14769 - GENSERVE, LLC	PO 106735	2,020.00	
04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	2,020.00		2,020.00
124794	12678 - GILBYS	PO 107868	380.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	380.00		380.00
124795	1715 - GRAINGER	PO 107631	199.06	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	199.06		
	PO 108074		1,777.31	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	490.10		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,272.38		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	14.83		
	PO 108144		1,002.65	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,002.65		
	PO 108157		62.67	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	62.67		
	PO 108201		1,856.62	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,856.62		4,898.31
124796	11072 - GREENMAN-PEDERSEN	PO 84948	1,972.00	
04-215-56-106-000	21-02 Various County Improvements	1,972.00		1,972.00
124797	16268 - GRIFFITH-ALLIED TRUCKING LLC.	PO 108076	6,577.31	
01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	6,577.31		6,577.31
124798	13655 - HAMMOCK-KODAN, ALBERT	PO 107417	53.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	53.00		53.00
124799	15381 - HANSEN, DERENDA	PO 107776	22.40	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	22.40		22.40

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124800	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107729	870.19	870.19
124801	15651 - HONE, MOLLY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107777	18.20	18.20
124802	2006 - HQW ARCHITECTS, LLC 04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	PO 104018	3,825.00	3,825.00
124803	1624 - INSTITUTE FOR FORENSIC 01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	PO 102383	1,100.00	1,100.00
124804	1628 - INSTITUTE FOR PROFESSIONAL DEV 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 107937	100.00	100.00
124805	12492 - INTERNATIONAL ASSN OF 01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	PO 108184	903.00	903.00
124806	2059 - INTL ASSN OF ASSESSING OFFICERS 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 107961	240.00	240.00
124807	14896 - JERGER, KIMBERLY M. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107778	39.90	39.90
124808	15678 - JERSEY ELEVATOR LLC. 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 106844	5,560.00	5,560.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107362	500.00	500.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107363	250.00	250.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107364	250.00	250.00
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107368	612.50	612.50
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107420	2,750.00	2,750.00
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108151	5,975.00	5,975.00
				15,897.50

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124809	2269 - JESCO INC.	PO 106977		
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	9,000.00	9,000.00	
		PO 107636		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	37.90	37.90	
		PO 108092		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	283.81	283.81	9,321.71
124810	14623 - JOHNSON & JOHNSON ESQS	PO 107691		
	72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	60.00	60.00	
		PO 107692		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	585.00	585.00	645.00
124811	14195 - KB INDUSTRIES INC.	PO 107505		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	72.62	72.62	72.62
124812	15204 - KOHLER ENTERPRISES LLC	PO 107642		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	151.80	151.80	151.80
124813	7812 - KOMAR, STEPHEN J.	PO 107989		
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	29.20	29.20	29.20
124814	2591 - KOPPENAAAL, WILLIAM	PO 106617		
	01-203-20-165-200 (2024) ENGINEERING - OTHER EXPENSES	185.82	185.82	185.82
124815	8598 - LANGUAGE LINE SERVICES, INC	PO 107486		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,955.00	1,955.00	
		PO 107487		
	01-201-25-280-200 JAIL - OTHER EXPENSES	45.90	45.90	2,000.90
124816	13026 - LAPP, RONNI L.	PO 107591		
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	110.00	110.00	110.00
124817	14335 - LAVERY, SELVAGGI & COHEN PC	PO 102345		
	01-203-20-165-200 (2024) ENGINEERING - OTHER EXPENSES	630.00	630.00	
		PO 108085		
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	1,965.00	1,965.00	2,595.00
124818	10032 - LOMBARDO, LISA	PO 107312		
	02-213-40-710-24000 GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25	1,055.00	1,055.00	
		PO 107408		
			63.24	

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	01-201-27-341-200	COMMUNITY SERVICES (Handi) - OTHER EXPENS PO 107540	63.24	
	02-213-40-710-24000	GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25	529.70	1,647.94
124819	8540 - LOWE'S	PO 105948		
	04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	53.17	53.17
124820	8540 - LOWE'S	PO 106716		
	04-215-56-106-200	21-02 Section (ii) Building Improvements	65.42	65.42
124821	8540 - LOWE'S	PO 107279		
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	153.59	153.59
124822	8540 - LOWE'S	PO 107736		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,337.13	1,337.13
124823	15957 - MARK, ARIELLE	PO 107851		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	19.60	19.60
124824	2369 - MCGUIRE CHEVROLET	PO 107883		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	56.79	56.79
		PO 108021		14.34
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	14.34	71.13
124825	2522 - MCMASTER-CARR SUPPLY COMPANY	PO 107751		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,143.68	2,143.68
124826	16257 - MEG'S ARTISTRY	PO 107213		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	300.00	300.00
124827	2631 - METRO FLAG INC.	PO 106992		
	01-203-30-422-200	(2024) VETERANS INTERMENT - OTHER EXPENSES	895.00	895.00
124828	2676 - MIDWEST TAPE, LLC	PO 102310		
	26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	352.80	352.80
		PO 107661		3,582.33
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	3,582.33	3,935.13

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124829	485 - MINISINK PRESS INC.	PO 107927	56.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE			
		PO 108017	1,915.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			
		PO 108130	274.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY			2,245.00
124830	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 107281	260.43	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES			
		PO 107282	39.85	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES			
		PO 107323	256.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES			556.28
124831	14547 - MORRIS AUTOMATED INFORMATION NETWORK, IN	PO 108159	10,220.71	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			10,220.71
124832	10395 - MORRIS COUNTY TREASURER	PO 102308	15,497.71	
	01-203-25-280-200 (2024) JAIL - OTHER EXPENSES			
		PO 107843	8,900.62	
	01-201-25-280-200 JAIL - OTHER EXPENSES			24,398.33
124833	11363 - MOTOROLA SOLUTIONS, INC.	PO 104263	564.00	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES			564.00
124834	11682 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 107649	580.92	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			
		PO 107886	473.00	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE			1,053.92
124835	15080 - NAVIANT, INC.	PO 106600	2,106.00	
	01-203-20-142-200 (2024) RECORDS MANAGEMENT - OTHER EXPENSES			2,106.00
124836	14663 - NEW JERSEY HERALD	PO 107608	16.03	
	01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES			16.03
124837	13816 - NIELSEN FORD INC.	PO 107709	2,904.07	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			2,904.07
124838	15429 - NIELSEN FORD OF MORRISTOWN INC	PO 104715	46,433.75	

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	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	46,433.75		46,433.75
124839	2868 - NIGP PO 108165		195.00	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	195.00		195.00
124840	6306 - NJ ASSN OF COUNTY YOUTH PO 108087		200.00	
	02-213-41-831-25100 PROGRAM MANAGEMENT - SCP-25-PM-19	200.00		200.00
124841	2991 - NJ ASSN OF CTY FINANCE OFFICER PO 108187		350.00	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	350.00		350.00
124842	3075 - NJ CHILD SUPPORT COUNCIL PO 107785		1,475.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,475.00		1,475.00
124843	3325 - NJ MOSQUITO CONTROL ASSN PO 108171		300.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	300.00		300.00
124844	13818 - NJ MUNICIPAL MANAGEMENT ASSN PO 107900		300.00	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	300.00		300.00
124845	3341 - NJ PLANNING OFFICIALS PO 108045		136.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	136.00		136.00
124846	13495 - NORTH EAST PARTS GROUP LLC. PO 107664		1,106.31	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,106.31		
	PO 107665		1,324.68	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,324.68		
	PO 107672		419.71	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	419.71		
	PO 107719		4,759.27	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	4,759.27		
	PO 107884		81.04	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	81.04		
	PO 107885		91.00	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	91.00		7,782.01
124847	3295 - OCLC INC. PO 107549		7,124.51	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	7,124.51		7,124.51

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124848	15518 - OLIVER, AIMEE 72-201-27-345-200	PO 107600 OTHER EXPENSES SUMMARY	50.00	50.00
124849	10356 - OPTIMUM 01-201-25-250-200	PO 107261 9-1-1 ECC - OTHER EXPENSES	19.80	19.80
	01-201-25-252-200	PO 107268 EMERGENCY MANAGEMENT - OTHER EXPENSES	24.85	44.65
124850	14907 - OPTIMUM 01-201-26-292-200	PO 107296 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	86.52	86.52
	01-201-25-280-200	PO 107306 JAIL - OTHER EXPENSES	58.30	109.52
	01-201-26-290-200	PO 107380 ROADS & CULVERTS - OTHER EXPENSES	109.52	4.95
	01-201-25-270-200	PO 107469 SHERIFF - REGULATION - OTHER EXPENSES	4.95	9.95
	01-201-20-120-200	PO 107517 COUNTY CLERK'S OFFICE - OTHER EXPENSES	9.95	269.24
124851	3324 - ORIENTAL TRADING COMPANY INC. 26-201-29-390-200	PO 107374 LIBRARY-OTHER EXPENSES	121.80	121.80
124852	12293 - OSTERHOUDT, GERALD 01-203-20-105-200	PO 107597 (2024) EMPLOYEE SERVICES - OTHER EXPENSES	60.00	60.00
124853	14822 - OUTER, MICHAEL 01-203-20-105-200	PO 107942 (2024) EMPLOYEE SERVICES - OTHER EXPENSES	438.00	438.00
124854	9905 - PARROTT, JEFFREY M. 01-203-20-120-200	PO 102874 (2024) COUNTY CLERK'S OFFICE - OTHER EXPENSES	35.00	35.00
124855	15509 - PARTS AUTHORITY, LLC 02-213-41-861-25500	PO 107876 MAINTENANCE & REPAIRS	204.90	204.90
124856	8517 - PEREZ-RUEDA, DAVID A. 01-201-25-275-200	PO 106839 PROSECUTOR'S OFFICE - OTHER EXPENSES	910.44	910.44
124857	12347 - PIERCE, ROBERT C. JR. 01-201-26-292-200	PO 107301 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00	35.00

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124858	3582 - PITNEY BOWES	PO 107468	470.07	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		470.07	
		PO 107634		
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES		306.00	776.07
124859	14636 - PLANET NETWORKS INC	PO 107181	598.00	598.00
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		598.00	
		PO 107392		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		799.60	799.60
		PO 107476		
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES		618.60	618.60
		PO 107606		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		299.85	299.85
		PO 107645		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		6,131.85	7,121.30
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		989.45	
		PO 107804		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		219.90	9,657.25
124860	8801 - PORTER, WILLIAM	PO 102251	492.45	492.45
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES		492.45	492.45
124861	10868 - POWERDMS INC	PO 108064	7,910.21	7,910.21
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		7,910.21	7,910.21
124862	16340 - PRIAL, MARGARET M.D.	PO 108088	5,000.00	5,000.00
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		5,000.00	5,000.00
124863	8162 - PROPAC, INC.	PO 103743	236,599.83	236,599.83
	02-213-40-761-23100 GOAL 0: INCREASE HEALTH EQUITY		236,599.83	236,599.83
124864	3787 - PROSECUTORS OFFICE MGMNT ASSN	PO 107873	200.00	200.00
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		200.00	200.00
124865	15606 - PROSHRED SECURITY	PO 107640	77.00	77.00
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		77.00	77.00
124866	9832 - PUBLIC WORKS ASSOCIATION OF NJ	PO 108000	90.00	90.00
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		90.00	90.00
		PO 108166		
			120.00	120.00

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	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		210.00
124867	3514 - R.S. PHILLIPS COMPANY	PO 107670	61.50	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		61.50
124868	9596 - RACHLES MICHELE OIL CO.	PO 107963	31,614.86	
	01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL		31,614.86
124869	3553 - RAY ALLEN MFTG COMPANY INC.	PO 105925	1,612.83	
	01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES		1,612.83
124870	3589 - REED SYSTEMS LTD.	PO 102602	646.86	
	01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES		646.86
		PO 107343	408.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		408.00
124871	13083 - RFS COMMERCIAL, INC.	PO 105786	2,940.40	
	02-213-40-705-23300	CONSTRUCTION/ALTERATIONS & RENOVATIONS		2,940.40
		PO 105787	3,112.70	
	02-213-40-705-23300	CONSTRUCTION/ALTERATIONS & RENOVATIONS		3,112.70
124872	1966 - ROBERT H. HOOVER & SONS INC.	PO 107657	1,593.02	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,593.02
124873	13160 - ROBERT'S AND SON INC.	PO 107673	1,685.25	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,685.25
124874	6801 - ROSA, ANGELA	PO 102875	35.00	
	01-203-20-120-200	(2024) COUNTY CLERK'S OFFICE - OTHER EXPENSES		35.00
124875	16298 - ROXBURY AUTO INC.	PO 106922	5,395.00	
	01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS		5,395.00
124876	15104 - RUITENBERG, CAREN	PO 107703	60.00	
	01-203-20-105-200	(2024) EMPLOYEE SERVICES - OTHER EXPENSES		60.00
124877	3161 - RUTGERS UNIVERSITY	PO 108103	31,939.37	
	01-203-29-396-200	(2024) RUTGERS COOPERATIVE EXT - OTHER EXPENS		31,939.37

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124878	9290 - S.K. PAPER SHRED	PO 107519	149.99	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 107684	69.99	
	02-213-41-862-25600 MISCELLANEOUS	PO 107983	69.99	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES			289.97
124879	15336 - SAMBRI ENTERPRISES	PO 107667	344.85	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			344.85
124880	15391 - SEIBERT, THERESA	PO 108038	50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES			50.00
124881	4610 - SERVICE TIRE TRUCK CENTER	PO 107995	6,277.52	
	02-213-41-861-25500 MAINTENANCE & REPAIRS			6,277.52
124882	15167 - SERVPRO OF DOVER STILLWATER & WAYNE	PO 107887	1,063.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			1,063.00
124883	197 - SHERWIN WILLIAMS COMPANY	PO 105285	253.47	
	02-213-40-705-23300 CONSTRUCTION/ALTERATIONS & RENOVATIONS	PO 105286	253.47	
	02-213-40-705-23300 CONSTRUCTION/ALTERATIONS & RENOVATIONS			506.94
124884	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 100238	106,537.90	
	02-213-40-761-23200 GOAL 1: STREAMLINE PROCESSES	PO 106822	1,110.55	
	01-203-20-142-200 (2024) RECORDS MANAGEMENT - OTHER EXPENSES	PO 106823	1,506.90	
	01-203-20-142-200 (2024) RECORDS MANAGEMENT - OTHER EXPENSES	PO 106871	1,905.72	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 107036	357.40	
	01-203-20-142-200 (2024) RECORDS MANAGEMENT - OTHER EXPENSES	PO 107186	464.71	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107496	1,924.13	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107906	375.52	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			114,182.83

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124885	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 107909		
	72-201-27-345-200 OTHER EXPENSES SUMMARY		4,437.96	
		PO 108115		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		258.56	4,696.52
124886	12778 - SPARTA TOWNSHIP WATER UTILITY	PO 107984		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		12,000.00	12,000.00
124887	14483 - SPENCE, DAVID	PO 106259		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		830.04	830.04
124888	10104 - STANLEY STEEMER INTERNATIONAL INC.	PO 107978		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		2,500.00	2,500.00
124889	4129 - STATEWIDE INSURANCE FUND	PO 108150		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		14,100.21	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		602.63	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		29,529.72	
		PO 108150		652,837.19
	01-201-23-215-200 WORKERS COMPENSATION		323,573.63	
	01-201-23-210-200 OTHER INSURANCE PREMIUMS - OTHER EXPENSE		329,263.56	
		PO 108150		17,863.25
	72-201-27-345-200 OTHER EXPENSES SUMMARY		10,479.41	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		1,845.95	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		5,537.89	714,933.00
124890	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 108160		
	01-201-29-398-200 COLLEGE CHARGEBACKS - OTHER EXPENSES		696.00	
	01-203-29-398-200 (2024) COLLEGE CHARGEBACKS - OTHER EXPENSES		60,767.20	61,463.20
124891	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 103141		
	02-213-41-841-24400 SERVICES		5,816.20	
	02-213-41-841-24400 SERVICES		4.50	
	02-213-41-841-24400 SERVICES		4,006.30	9,827.00
124892	996 - SUSSEX CTY LOCK & SAFE	PO 107531		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		27.96	27.96
124893	15136 - T-MOBILE	PO 102551		
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES		371.82	371.82

List of Bills - Claims Account

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check#	Vendor	Account	PO Payment	Check Total
124894	5557 - TALMADGE, SHERYL 01-203-20-120-200 (2024) COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 102876	35.00	35.00
124895	10380 - THE CHILLA BUSINESS COUNSEL, LLC 01-203-20-103-200 (2024) CENTRAL SERVICES - OTHER EXPENSES	PO 103362	175.50	175.50
124896	15107 - THE TRAVELING YOGI 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107228	60.00	60.00
124897	3666 - THOMSON REUTERS-WEST PUBLISHING 01-201-20-102-200 PURCHASING - OTHER EXPENSES 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 107545 PO 108143	250.73 161.44 268.88 155.52	681.05 836.57
124898	9258 - TIRE KING 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107841	107.00	107.00
124899	15453 - TODAY'S BUSINESS SOLUTIONS, INC 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 102009 PO 107008	191.16 4,388.50	191.16 4,579.66
124900	2111 - TOMAR INDUSTRIES INC. 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 106947	139.50	139.50
124901	1755 - TOMPKINS INDUSTRIES INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107997	388.65	388.65
124902	9813 - TONY SANCHEZ LTD. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107839	3,226.40	3,226.40
124903	15410 - TOSHIBA BUSINESS SOLUTIONS USA 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 107842 PO 107945	579.02 320.00	579.02 899.02

List of Bills - Claims Account

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check#	Vendor	Account	PO Payment	Check Total
124904	15632 - TRAFFIC PLANNING AND DESIGN 04-215-56-114-100 Sect. 1(a) General Improvements	PO 99182	3,495.89	3,495.89
124905	12885 - TREASURER, STATE OF NJ 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 107576	267.00	267.00
124906	4788 - TRI-STATE RENTALS, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108169	18.50	18.50
124907	11347 - TRIMBLE TRANSPORTATION ENTERPRISE 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107441	1,007.00	1,007.00
124908	16108 - TULPEHOCKEN SPRING WATER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107791	11.98	11.98
124909	15209 - UNIFIRST FIRST AID CORP 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107882	3,429.54	3,429.54
124910	14073 - UNIQUE INTEGRATED COMMUNICATIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107559	1,290.00	1,290.00
124911	11569 - UNIQUE NATIONAL COLLECTIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107750	525.30	525.30
124912	14882 - UNITED SITE SERVICES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107340	65.63	65.63
124913	11374 - VAN CLEEF ENGINEERING ASSOCIATES 04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS 04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge	PO 76807 PO 96171	1,516.32 1,783.65	3,299.97
124914	785 - VERIZON 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 107253	138.51	138.51
124915	786 - VERIZON WIRELESS 01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 102054	2,216.96	2,216.96

List of Bills - Claims Account

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check#	Vendor	Account	PO Payment	Check Total
		PO 102153	449.83	
01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS			
		PO 106123	123.93	
02-213-40-713-24900	OTHER - 25LNC BASE			
		PO 106124	78.02	
02-213-40-713-24900	OTHER - 25LNC BASE			
		PO 106127	159.16	
02-213-40-713-24920	OTHER - 25LNC CRI			
		PO 106368	40.01	
02-213-41-800-24600	OTHER			
		PO 107202	82.70	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES			
		PO 107205	123.93	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES			3,274.54
124916	786 - VERIZON WIRELESS	PO 107209	79.35	
01-201-27-352-200	HUMAN SERVICES ADMIN - OTHER EXPENSES			
		PO 107245	1,212.62	
72-201-27-345-200	OTHER EXPENSES SUMMARY			
		PO 107391	974.56	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES			
		PO 107624	3,701.01	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES			
01-201-25-280-200	JAIL - OTHER EXPENSES			
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES			
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES			
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES			
		PO 107716	1,746.69	
01-201-30-412-200	TRANSIT - OTHER EXPENSES			
		PO 107793	117.36	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS			
		PO 107894	762.74	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			
		PO 107896	160.70	
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES			8,755.03
124917	786 - VERIZON WIRELESS	PO 107897	121.36	
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES			
		PO 107898	208.28	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES			
		PO 108167	122.69	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES			
		PO 108242	131.48	
01-203-20-100-200	(2024) COUNTY ADMINISTRATOR - OTHER EXPENSES			583.81
124918	3215 - VERNON TWP	PO 105812	4,000.00	

List of Bills - Claims Account

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check#	Vendor	Account	PO Payment	Check Total
	02-213-41-829-25300 MUNICIPAL ALLIANCES	4,000.00		4,000.00
124919	13881 - VISITING ANGELS OF SUSSEX COUNTY 72-201-27-345-200 OTHER EXPENSES SUMMARY	288.00	288.00	288.00
124920	15699 - VITAL RECORDS CONTROL 01-203-20-142-200 (2024) RECORDS MANAGEMENT - OTHER EXPENSES	18.82	18.82	18.82
124921	8393 - W.B. MASON COMPANY INC. 01-203-25-281-200 (2024) JDC & YOUTH SERVICES - OTHER EXPENSES 01-203-25-281-200 (2024) JDC & YOUTH SERVICES - OTHER EXPENSES 01-203-25-281-200 (2024) JDC & YOUTH SERVICES - OTHER EXPENSES 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-21-180-200 PLANNING - OTHER EXPENSES 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,299.00 733.39 321.05 121.02 2,082.38 211.76 75.58 874.08 2,261.67 167.58	2,353.44 121.02 2,082.38 211.76 75.58 874.08 2,261.67 167.58	8,147.51
124922	8393 - W.B. MASON COMPANY INC. 72-201-27-345-200 OTHER EXPENSES SUMMARY 72-201-27-345-200 OTHER EXPENSES SUMMARY 01-201-20-102-200 PURCHASING - OTHER EXPENSES 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY 72-201-27-345-200 OTHER EXPENSES SUMMARY	169.62 173.87 40.45 348.00 34.07 313.20 433.24	169.62 173.87 40.45 348.00 34.07 313.20 433.24	1,512.45
124923	16092 - WEATHERPROOFING TECHNOLOGIES, INC. 01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	5,979.29	5,979.29	5,979.29

List of Bills - Claims Account

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check#	Vendor	Account	PO Payment	Check Total
124924	3650 - WEIGHTS & MEASURES FUND 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107745	200.00	200.00
124925	3665 - WEST CHESTER MACHINERY SUPPLY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 107798 PO 107869	414.65 8,700.00	9,114.65
124926	15318 - WILCOX PRESS 01-203-27-341-200 (2024) COMMUNITY SERVICES(Handi) - OTHER EXPE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 106975 PO 107239	2,855.00 689.00	3,544.00
124927	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC 02-213-40-823-24400 PROFESSIONAL SVCS AGRTS - 25CED FBC	PO 105287	901.92	901.92
124928	12469 - ZAYO GROUP LLC 01-203-20-140-200 (2024) TECH & INFOR MGT - OTHER EXPENSES	PO 107862	985.77	985.77
TOTAL				1,837,801.28
Total to be paid from Fund 01 CURRENT FUND		1,202,251.17		
Total to be paid from Fund 02 FEDERAL GRANTS		393,513.99		
Total to be paid from Fund 04 General Capital		110,705.45		
Total to be paid from Fund 26 LIBRARY		92,962.69		
Total to be paid from Fund 72 Social Services		38,367.98		
		=====		
		1,837,801.28		

Checks Previously Disbursed

20250114	AVIDXCHANGE, INC.	PO# 108235	2-26-25 UTILITY BILLS	4,356.71	2/26/2025
20250114	AVIDXCHANGE, INC.	PO# 108235	2-26-25 UTILITY BILLS	28,613.62	2/26/2025

				32,970.33	

List of Bills - Claims Account

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check# Vendor Account PO Payment Check Total

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	28,613.62	1,202,251.17	1,230,864.79
Fund 02 FEDERAL GRANTS		393,513.99	393,513.99
Fund 04 General Capital		110,705.45	110,705.45
Fund 26 LIBRARY	4,356.71	92,962.69	97,319.40
Fund 72 Social Services		38,367.98	38,367.98
BILLS LIST TOTALS	32,970.33	1,837,801.28	1,870,771.61

**List of Bills - (0310101001001) CASH-TRUST-O-SUSSEX BK#72012161
TRUST OTHER**

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check#	Vendor	Account	PO Payment	Check Total
686	16127 - FELIX, KAREN 03-270-56-000-000 RESERVE FOR TRUST FUND DEPOSITS	PO 106890 240.00	240.00	240.00
TOTAL				----- 240.00
Total to be paid from Fund 03 TRUST OTHER		240.00 =====		240.00

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

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check#	Vendor	Account	PO Payment	Check Total
1269	786 - VERIZON WIRELESS 03-272-56-000-000 RESERVE FOR EQEF	PO 107284	977.38	977.38
TOTAL				977.38
Total to be paid from Fund 03 TRUST OTHER		977.38		
		=====		
		977.38		

**List of Bills - (0310101005003) CASH-FORFEITED ASSETS-SATA-SUSSEX BANK #
TRUST OTHER**

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check#	Vendor	Account	PO Payment	Check Total
574	16288 - MINTER, ZACHARY C. 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 106688	70.00	70.00
TOTAL				70.00
Total to be paid from Fund 03 TRUST OTHER		70.00		
		=====		
		70.00		

**List of Bills - (0310101008001) CASH-ROAD ESCROW-SUSSEX BANK #73003182
TRUST OTHER**

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check#	Vendor	Account	PO Payment	Check Total
299	13262 - IAT REINSURANCE NO. 2	PO 108245	500.00	500.00
300	16350 - SCHINDELAR, RICHARD	PO 108246	800.00	800.00
TOTAL				----- 1,300.00
Total to be paid from Fund 03 TRUST OTHER		1,300.00 =====		
		1,300.00		

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

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check#	Vendor	Account	PO Payment	Check Total
816	9837 - COUNTRY CLASSIC AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 105526	392.00	392.00
TOTAL				----- 392.00
Total to be paid from Fund 03 TRUST OTHER		392.00		
		=====		
		392.00		

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

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check#	Vendor	Account	PO Payment	Check Total
865	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 107586 10.98	10.98	10.98
866	2983 - NJ ASSN OF CTY TAX BOARDS, INC 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 108139 1,750.00	1,750.00	1,750.00
867	3010 - NJ ASSN OF MUNICIPAL ASSESSORS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 108096 225.00	225.00	225.00
TOTAL				----- 1,985.98
Total to be paid from Fund 03 TRUST OTHER		1,985.98 =====		
		1,985.98		

**List of Bills - (0310101022001) CASH-UNIFORM FIRE CODE ENFORCEMENT
TRUST OTHER**

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check#	Vendor	Account	PO Payment	Check Total
1074	16144 - ACTIVE911 03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT	PO 108172	884.25	884.25
1075	15477 - NATIONAL AUTO FLEET GROUP 03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT	PO 107126	46,675.00	46,675.00
TOTAL				----- 47,559.25
Total to be paid from Fund 03 TRUST OTHER		47,559.25		
		=====		
		47,559.25		

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

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check#	Vendor	Account	PO Payment	Check Total
1325	13172 - THE GROTTO RESTAURANT 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 107136	300.00	300.00
1326	8393 - W.B. MASON COMPANY INC. 03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	PO 107138	732.30	732.30
TOTAL				----- 1,032.30
Total to be paid from Fund 03 TRUST OTHER		1,032.30		

		1,032.30		

List of Bills - (1310101000001) SUSSEX BANK-OPERATING I OPEN SPACE TRUST

Meeting Date: 02/26/2025 For bills from 01/28/2025 to 02/10/2025

Check#	Vendor	Account	PO Payment	Check Total
1113	14335 - LAVERY, SELVAGGI & COHEN PC 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	PO 102342	870.00	870.00
TOTAL				870.00
Total to be paid from Fund 13 OPEN SPACE TRUST		870.00		
		=====		
		870.00		

Report Printed 2025-02-21 12:53:04

COUNTY OF SUSSEX

Disbursements Journal - (01) CURRENT FUND

From 01/01/2025 to 01/31/2025 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT	
1/02/2025	317		20250001	01-160-05-000-001	COUNTY OF SUSSEX MANUAL PAYROLL CHECK FUNDING	5,000.00	5,000.00	01-101-01-000-006	
1/03/2025	318		20250003	01-201-36-472-211 01-201-36-472-211 01-201-23-225-208 01-201-36-476-214	SUSSEX COUNTY TREASURER FICA-1/3/25 PAY MEDICARE-1/3/25 PAY SDI-1/3/25 PAY DCRP-1/3/25 PAY	87,416.17 20,444.15 2,241.85 1,787.50	111,889.67	01-101-01-000-006	
1/03/2025	331		20250002	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 01-201-20-121-101 01-201-20-121-120 01-201-20-121-128 01-201-20-130-101 01-201-20-130-120 01-201-20-140-101 01-201-20-140-130 01-201-20-142-101 01-201-20-150-101 01-201-20-150-120 01-201-20-155-101 01-201-20-156-101 01-201-20-156-120 01-201-20-160-101 01-201-20-160-120 01-201-20-165-101 01-201-20-165-130 01-201-20-165-135 01-201-21-180-101 01-201-21-180-120 01-201-22-201-101		SUSSEX COUNTY TREASURER 01/03/2025 Payroll	10,037.14 9,113.04 680.18 9,918.83 750.00 4,025.00 7,329.79 36,925.05 8,955.02 1,652.00 1,092.00 23,114.29 1,657.50 22,862.59 332.85 10,941.64 7,715.13 1,091.58 1,369.57 1,605.33 4,824.11 17,695.33 1,251.95 51,110.70 588.24 4,413.88 8,330.71 1,069.23 6,829.72	1,458,132.75	01-101-01-000-006

Disbursements Journal - (01) CURRENT FUND

From 01/01/2025 to 01/31/2025

(Manual/Bank Transfers Only)

01-201-25-250-101	40,327.62
01-201-25-250-130	7,500.00
01-201-25-250-132	816.89
01-201-25-250-135	4,276.12
01-201-25-250-146	125.00
01-203-23-221-691	972.50
01-201-25-252-101	5,262.34
01-201-25-252-131	35.42
01-201-25-265-120	5,636.80
01-201-30-415-134	1,307.58
01-201-25-270-101	237,041.63
01-201-25-270-120	8,448.84
01-201-25-270-130	7,467.62
01-201-25-270-131	6,968.37
01-201-25-270-132	523.14
01-201-25-270-139	1,720.00
01-201-25-270-141	3,600.00
01-201-25-270-145	12,139.10
01-201-25-275-101	186,644.69
01-201-25-275-103	181.32
01-201-25-275-130	6,585.01
01-201-25-275-131	881.25
01-201-30-415-134	487.54
01-201-25-275-139	2,200.00
01-201-25-280-101	50,581.86
01-201-25-280-103	650.48
01-201-25-280-130	4,876.30
01-201-25-280-131	2,222.12
01-201-25-280-132	925.32
01-201-25-280-139	880.00
01-203-23-221-691	1,047.50
01-201-25-281-101	11,672.83
01-201-25-281-130	1,538.09
01-201-25-281-139	2,250.00
01-201-26-290-101	143,283.38
01-201-26-290-103	67.45
01-201-26-290-130	79,000.79
01-201-26-290-135	1,076.94
01-201-26-290-139	750.00
01-201-26-290-473	3,754.52
01-201-26-292-101	40,147.54
01-201-26-292-103	1,123.79
01-201-26-292-130	16,505.86
01-201-26-292-139	750.00
01-201-26-292-473	662.40

Disbursements Journal - (01) CURRENT FUND

From 01/01/2025 to 01/31/2025 (Manual/Bank Transfers Only)

			01-201-26-301-101		10,942.14		
			01-201-26-301-130		6,352.47		
			01-201-26-301-473		294.40		
			01-201-26-310-101		58,108.92		
			01-201-26-310-120		1,012.76		
			01-201-26-310-130		9,979.57		
			01-201-26-310-132		573.65		
			01-201-30-415-134		296.67		
			01-201-26-310-139		750.00		
			01-201-26-315-101		35,436.63		
			01-201-26-315-130		12,099.71		
			01-201-26-315-135		1,045.52		
			01-201-26-315-473		461.84		
			01-201-26-320-101		10,023.54		
			01-201-26-320-130		642.89		
			01-201-27-330-101		16,578.34		
			01-201-27-330-120		8,410.23		
			01-201-27-330-130		318.56		
			01-201-27-335-101		63,307.15		
			01-201-27-335-130		1,157.47		
			01-201-30-415-134		1,332.56		
			01-201-27-335-139		1,300.00		
			01-201-27-341-101		15,111.59		
			01-201-27-342-101		24,101.72		
			01-201-27-342-130		494.59		
			01-201-27-342-135		1,160.25		
			01-201-27-352-101		8,642.05		
			01-201-29-396-101		1,366.92		
			01-201-29-406-101		4,432.26		
			01-201-30-422-120		200.00		
1/07/2025	321	20250032		COUNTY OF SUSSEX		100,000.00	01-101-01-000-006
			01-201-23-220-201	PRE FUND ACTIVE HRA DEDUCTIBLE	100,000.00		
1/07/2025	324	20250037		COUNTY OF SUSSEX		1,245.84	01-101-01-000-006
			01-203-26-290-101	4TH QTR WORKERS COMP EMPLOYERS SHARE	448.72		
			01-203-26-292-101		797.12		
1/08/2025	34	107154	01-203-31-436-CMP	12/26-12/27Un-Metered2232296287Sub12	939.90		
			01-203-31-436-CMP	12/26-12/27Un-Metered2232296287Sub13	1,204.61		
			01-203-31-436-FMK	12/25-12/26Un-Metered2232296287Sub4	86.54		
			01-203-31-436-LTG	12/26-12/27Un-Metered2232296287Sub10	1,036.02		
			01-203-31-436-LTG	12/26-12/27Un-Metered2232296287Sub9	692.91		
			01-203-31-436-LRG	12/25-12/26Un-Metered2232296287Sub3	677.78		
			01-203-26-302-ABC	11/16-12/18G18821480100040703975	32.08		

Disbursements Journal - (01) CURRENT FUND

From 01/01/2025 to 01/31/2025

(Manual/Bank Transfers Only)

		01-203-26-302-ABC	11/16-12/18G18821480-ESP100040703975	31.07	
	20250038		AVIDXCHANGE, INC.		4,700.91 01-260-05-100
1/08/2025	36	107143	01-203-31-436-SHO	11/05-12/043672191-ESPC0006817	182.77
			01-203-31-436-NCH	11/05-12/042910366-ESPC0006833	320.29
			01-203-31-436-FHS	11/06-12/052565817-ESPC0006818	53.46
			01-203-31-436-FRG	11/06-12/053841233-ESPC0006819	377.92
			01-203-31-436-GHS	11/05-12/043667571-ESPC0006820	98.01
			01-203-31-436-GJB	11/06-12/042300388-ESPC0006821	73.07
			01-203-31-436-HSS	11/05-12/043563787-ESPC0006822	226.08
			01-203-31-436-HIS	11/06-12/043810676-ESPC0006823	150.35
			01-203-31-436-OCH	11/05-12/042231216-ESPC0006824	353.75
			01-203-31-436-KDC	11/05-12/042499177-ESPC0006826	1,765.04
			01-203-31-436-MOG	11/06-12/052285888-ESPC0006812	104.36
			01-203-31-436-NTF	11/06-12/053880872-ESPC0006827	24.83
			01-203-31-436-JDC	11/06-12/052586025-ESPC0006828	778.11
			01-203-31-436-PRO	11/05-12/043672171-ESPC0006829	171.38
			01-203-31-436-SJC	11/05-12/042311799-ESPC0006830	1,649.69
			01-203-31-436-AC1	11/05-12/042313420-ESPC0006813	466.64
			01-203-31-436-AC2	11/05-12/042290906-ESPC0006814	178.15
			01-203-31-436-WAM	11/06-12/053302681-ESPC0006831	162.02
			01-203-31-436-WRM	10/31-12/033204534-ESPC0006816	694.51
			01-203-31-430-SRG	11/08-12/101445700114457001	168.51
			01-203-31-436-CMP	12/12-12/13Un-Metered2232296287Sub12	421.91
			01-203-31-436-CMP	12/12-12/13Un-Metered2232296287Sub13	436.99
			01-203-31-436-CMP	12/19-12/20Un-Metered2232296287Sub12	537.72
			01-203-31-436-CMP	12/19-12/20Un-Metered2232296287Sub13	699.54
			01-203-31-436-HRG	12/16-12/17Un-Metered2232296287Sub14	777.03
			01-203-31-436-LTG	12/12-12/13Un-Metered2232296287Sub10	764.40
			01-203-31-436-LTG	12/12-12/13Un-Metered2232296287Sub9	414.44
			01-203-31-436-LTG	12/19-12/20Un-Metered2232296287Sub10	565.96
			01-203-31-436-LTG	12/19-12/20Un-Metered2232296287Sub9	499.10
			01-203-31-436-LRG	12/09-12/11Un-Metered2232296287Sub3	298.87
			01-203-31-436-LRG	12/18-12/19Un-Metered2232296287Sub3	244.28
			01-203-31-436-STG	12/18-12/19Un-Metered2232296287Sub11	1,052.17
			01-203-31-436-SRG	12/04-12/11Un-Metered2232296287Sub6	478.60
			01-203-31-436-SRG	12/14-12/23Un-Metered2232296287Sub6	855.46
			01-203-31-436-VRG	12/09-12/23Un-Metered2232296287Sub7	512.79
			01-203-31-436-YSH	12/22-12/23Un-Metered2232296287Sub1	231.94
			01-203-31-436-YSH	12/22-12/23Un-Metered2232296287Sub2	305.28
			01-203-31-430-SHO	10/29-11/25S313534068100002367686	889.60
			01-203-31-430-SHO	10/29-11/25S313534068-ESP100002367686	2,257.20
			01-203-31-430-CMP	10/18-11/15S313135658100002590931	257.90
			01-203-31-430-CMP	10/18-11/15S313135658-ESP100002590931	429.40
			01-203-31-430-FGE	11/01-12/025003874390100002242202	15.51

Disbursements Journal - (01) CURRENT FUND

From 01/01/2025 to 01/31/2025

(Manual/Bank Transfers Only)

01-203-31-430-FGE	11/01-12/025003874390-ESP100002242202	12.16
01-203-31-430-FFS	10/31-11/27S346552200100002610119	56.18
01-203-31-430-FFS	10/31-11/27S346552200-ESP100002610119	57.76
01-203-31-430-FRG	10/30-11/285003888798100002610200	153.54
01-203-31-430-FRG	10/30-11/285003888798-ESP100002610200	197.41
01-203-31-430-GHS	10/28-11/255003991522100002361655	141.00
01-203-31-430-GHS	10/28-11/25G15715080-ESP100002361655	237.12
01-203-31-430-GJB	10/29-11/25S323536525100002367918	172.17
01-203-31-430-GJB	10/29-11/25S323536525-ESP100002367918	277.40
01-203-31-430-MTP	10/28-11/255003888877100002486841	78.13
01-203-31-430-HSM	10/28-11/255003888877-ESP100002486841	68.87
01-203-31-430-HSS	10/28-11/255003867988100003623616	85.18
01-203-31-430-HSS	10/28-11/255003867988-ESP100003623616	90.25
01-203-31-430-HSM	10/28-11/255003874694100003623673	112.71
01-203-31-430-HSM	10/28-11/255003874694-ESP100003623673	192.47
01-203-31-430-HIS	10/24-11/245003869520100002442067	45.07
01-203-31-430-HIS	10/24-11/245003869520-ESP100002442067	45.32
01-203-31-430-OCH	10/29-11/25S323536524100002368437	648.79
01-203-31-430-OCH	10/29-11/25S323536524-ESP100002368437	1,132.40
01-203-31-430-HRG	11/01-11/27A27093586100000179208	88.13
01-203-31-430-HRG	11/01-11/27UNMETERED100000179208	61.91
01-203-31-430-HRG	11/01-11/27100000179208CON100000179208	93.57
01-203-31-430-KDC	10/29-11/25S313534067100002368395	1,254.84
01-203-31-430-KDC	10/29-11/25S313534067-ESP100002368395	3,146.40
01-203-31-430-LTG	11/05-12/04S07388153100003335674	150.06
01-203-31-430-LTG	11/05-12/04S07388153-ESP100003335674	174.23
01-203-31-430-BSB	11/05-12/04S337521839100003335781	279.42
01-203-31-430-BSB	11/05-12/04S337521839-ESP100003335781	273.60
01-203-31-430-LRG	10/31-12/02S319798578100002487237	126.88
01-203-31-430-LRG	10/31-12/02UNMETERED100002487237	40.86
01-203-31-430-LRG	10/31-12/02100002487237100002487237	183.83
01-203-31-430-LBN	10/31-11/27A22665619100002610267	13.39
01-203-31-430-LBN	10/31-11/27A22665619-ESP100002610267	9.79
01-203-26-302-SPH	11/06-12/055003874796100055097412	28.44
01-203-26-302-SPH	11/06-12/055003874796-ESP100055097412	19.85
01-203-31-430-MOG	10/31-11/285003253632100149432146	130.92
01-203-31-430-NTF	10/30-11/285003869490100002569661	16.43
01-203-31-430-NTF	10/30-11/285003869490-ESP100002569661	13.21
01-203-31-430-JDC	10/31-11/27S310219156100002610622	461.69
01-203-31-430-JDC	10/31-11/27UNMETERED100002610622	213.19
01-203-31-430-JDC	10/31-11/27100002610622100002610622	999.40
01-203-31-430-PRO	10/29-11/25S309801259100002367967	465.01
01-203-31-430-PRO	10/29-11/25S309801259-ESP100002367967	980.40
01-203-26-302-NFC	11/16-12/18G16457841100035114410	94.12
01-203-26-302-NTE	11/18-12/165003868561100002131025	22.15

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From 01/01/2025 to 01/31/2025

(Manual/Bank Transfers Only)

01-203-26-302-NTE	11/18-12/165003868561-ESP100002131025	19.67
01-203-31-430-STG	10/23-11/205003888974100002378220	110.45
01-203-31-430-STG	10/23-11/205003888974-ESP100002378220	96.99
01-203-26-302-STB	11/21-12/195000880594100157899343	16.25
01-203-31-435-STL	11/20-12/18UNMETERED100002639886	2,020.15
01-203-31-430-SJC	10/29-11/25S309801258100002367769	4,343.04
01-203-31-430-SJC	10/29-11/25S309801258-ESP100002367769	9,956.00
01-203-31-430-SRG	10/31-12/015003888623100001952587	152.89
01-203-31-430-SRG	10/31-12/015003888623-ESP100001952587	185.06
01-203-26-302-HAE	11/06-12/05A91027331100001607868	24.93
01-203-26-302-HAE	11/06-12/05A91027331-ESP100001607868	9.03
01-203-26-302-IDK	10/30-11/285003869472100002272456	33.47
01-203-26-302-IDK	10/30-11/285003869472-ESP100002272456	35.34
01-203-31-430-VRG	11/06-12/05S07043538100001804895	179.79
01-203-31-430-VRG	11/06-12/05S07043538-ESP100001804895	326.80
01-203-31-430-HSP	10/31-11/27S316141817100002569844	297.84
01-203-31-430-HSP	10/31-11/27S316141817-ESP100002569844	563.83
01-203-31-430-WAM	10/31-11/27S310435290100002610366	140.47
01-203-31-430-WAM	10/31-11/27S310435290-ESP100002610366	193.42
01-203-31-430-WRM	11/06-12/05G28408109-Solar100081142927	1,488.27
01-203-31-430-WRM	11/06-12/05G28408109-Solar-ESP100081142927	3,416.20
01-203-31-436-FHS	11/06-12/0537208861502193741	331.16
01-203-31-436-SHO	11/05-12/0436721916724842331	314.21
01-203-31-436-NCH	11/05-12/0429103669410347800	765.71
01-203-31-436-FHS	11/06-12/0525658177222788611	117.17
01-203-31-436-FRG	11/06-12/0538412332267468611	588.68
01-203-31-436-GHS	11/05-12/0436675716951898521	184.07
01-203-31-436-GJB	11/06-12/0423003889764542331	147.70
01-203-31-436-HSS	11/05-12/0435637877974101371	382.56
01-203-31-436-HIS	11/06-12/0438106767717618531	263.04
01-203-31-436-OCH	11/05-12/0422312162130876561	566.75
01-203-31-436-KDC	11/05-12/0424991779185362671	2,525.60
01-203-31-436-MOG	11/06-12/0522858887530465808	194.53
01-203-31-436-JDC	11/06-12/0525860250893788611	1,087.87
01-203-31-436-PRO	11/05-12/0436721710032342331	296.71
01-203-31-436-SJC	11/05-12/0423117996987295541	2,224.60
01-203-31-436-AC1	11/05-12/0423134207390021581	707.01
01-203-31-436-AC2	11/05-12/0422909068659911581	329.27
01-203-31-436-WAM	11/06-12/0533026816499368611	280.95
01-203-31-436-WRM	10/31-12/0332045346608035129	1,072.96

20250038

AVIDXCHANGE, INC.

70,081.12 01-260-05-100

1/08/2025 37 107154

01-203-31-436-CMP	check date incorrect	-939.90
01-203-31-436-CMP		-1,204.61
01-203-31-436-FMK		-86.54

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From 01/01/2025 to 01/31/2025

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			01-203-31-436-LTG		-1,036.02		
			01-203-31-436-LTG		-692.91		
			01-203-31-436-LRG		-677.78		
			01-203-26-302-ABC		-32.08		
			01-203-26-302-ABC		-31.07		
	20250038			AVIDXCHANGE, INC.		-4,700.91	01-260-05-100
1/08/2025	312	20250041		COUNTY OF SUSSEX		1,461,258.15	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 1/8/25 PAYMENT OF BILLS	1,461,258.15		
1/08/2025	313	20250042		COUNTY OF SUSSEX		3,961.20	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 1/8/25 PAYMENT OF BILLS	3,961.20		
1/14/2025	681	20250031		BENECARD SERVICES, INC.		260,148.24	01-260-05-100
			01-201-23-220-207	PRESCRIPTION COVERAGE-RETIRED 1/25	260,148.24		
1/14/2025	684	20250028		COUNTY OF SUSSEX		260,148.24	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 1/14/25 PRESCRIPTION PAYME	260,148.24		
1/14/2025	687	20250016		HORIZON BLUE CROSS BLUE SHIELD OF N		724,695.30	01-260-05-100
			01-201-23-220-201	HEALTH BENEFITS-ACTIVE 1/25	724,695.30		
1/14/2025	690	20250013		COUNTY OF SUSSEX		724,695.30	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 1/14/25 HEALTH BENEFITS PA	724,695.30		
1/14/2025	693	20250019		HORIZON BLUE CROSS BLUE SHIELD OF N		20,499.77	01-260-05-100
			01-201-23-220-201	HEALTH BENEFITS-OMNIA 1/25	20,499.77		
1/14/2025	695	20250017		COUNTY OF SUSSEX		20,499.77	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 1/14/25 HEALTH BENEFITS PA	20,499.77		
1/14/2025	697	20250023		HORIZON BLUE CROSS BLUE SHIELD OF N		324,557.79	01-260-05-100
			01-201-23-220-204	HEALTH BENEFITS-RETIRED 1/25	324,557.79		
1/14/2025	698	20250023		HORIZON BLUE CROSS BLUE SHIELD OF N		1,467.89	01-260-05-100
			01-201-23-220-290	HEALTH BENEFITS-RETIRED 1/25	1,467.89		
1/14/2025	701	20250020		COUNTY OF SUSSEX		324,557.79	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 1/14/25 HEALTH BENEFITS PA	324,557.79		
1/14/2025	702	20250020		COUNTY OF SUSSEX		1,467.89	01-101-01-000-006
			01-260-05-100	REIMB CLAIMS FOR 1/14/25 HEALTH BENEFITS PA	1,467.89		

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Date	Check #	Account #	Description	Amount	Account #
1/14/2025	1289	20250027	BENECARD SERVICES, INC. 01-201-23-220-202 PRESCRIPTION COVERAGE-ACTIVE 1/25	203,166.30	01-260-05-100
1/14/2025	1292	20250024	COUNTY OF SUSSEX 01-260-05-100 REIMB CLAIMS FOR 1/14/25 PRESCRIPTION PAYME	203,166.30	01-101-01-000-006
1/15/2025	335	20250046	SUSSEX COUNTY TREASURER 01-203-23-220-213 Medicare B Reimb July - December 2024	298,282.90	01-101-01-000-006
1/15/2025	343	121027	EVERITT, ALEXANDER D. JR. 01-203-23-220-213 CHECK LOST	-1,048.20	01-260-05-100
1/17/2025	659	20250051	SUSSEX COUNTY TREASURER 01/17/2025 Payroll	10,037.14	1,487,625.63 01-101-01-000-006
			01-201-20-100-101	9,113.04	
			01-201-20-102-101	670.60	
			01-201-20-103-120	9,918.83	
			01-201-20-105-101	875.00	
			01-201-20-105-139	5,025.00	
			01-201-20-110-120	7,329.79	
			01-201-20-111-101	37,091.51	
			01-201-20-120-101	8,824.78	
			01-201-20-121-101	1,652.00	
			01-201-20-121-120	672.00	
			01-201-20-121-128	23,114.29	
			01-201-20-130-101	1,755.00	
			01-201-20-130-120	22,862.59	
			01-201-20-140-101	482.49	
			01-201-20-140-130	11,376.10	
			01-201-20-142-101	7,715.13	
			01-201-20-150-101	1,273.51	
			01-201-20-150-120	1,369.57	
			01-201-20-155-101	1,605.33	
			01-201-20-156-101	5,182.47	
			01-201-20-156-120	17,695.33	
			01-201-20-160-101	1,364.09	
			01-201-20-160-120	45,876.32	
			01-201-20-165-101	380.04	
			01-201-20-165-103	577.83	
			01-201-20-165-130	15,000.00	
			01-201-30-415-133	20,217.12	
			01-201-30-415-134	2,823.29	
			01-201-20-165-135	11,968.79	
			01-201-21-180-101	1,024.21	
			01-201-21-180-120	6,829.72	
			01-201-22-201-101		

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01-201-25-250-101	39,944.80
01-201-25-250-130	7,578.24
01-201-25-250-132	773.77
01-201-25-250-135	5,176.67
01-201-25-252-101	5,262.34
01-201-25-252-131	35.42
01-201-25-265-120	5,839.08
01-201-25-270-101	238,562.62
01-201-25-270-103	-58.88
01-201-25-270-120	8,206.74
01-201-25-270-130	14,064.54
01-201-25-270-131	6,968.37
01-201-25-270-132	401.35
01-201-30-415-134	4,555.00
01-201-25-270-139	2,420.00
01-201-25-270-145	15,203.33
01-201-25-275-101	178,225.38
01-201-25-275-103	172.62
01-201-25-275-130	2,987.07
01-201-25-275-131	881.25
01-201-30-415-133	12,369.98
01-201-30-415-134	22,913.52
01-201-25-275-139	2,495.00
01-201-25-280-101	45,477.73
01-201-25-280-103	718.24
01-201-25-280-107	1,810.40
01-201-25-280-130	5,041.05
01-201-25-280-131	2,222.12
01-201-25-280-132	845.31
01-201-25-280-139	494.40
01-201-25-281-101	13,027.96
01-201-25-281-130	1,247.83
01-201-25-281-139	2,625.00
01-201-26-290-101	144,743.95
01-201-26-290-103	237.68
01-201-26-290-130	47,575.93
01-201-26-290-135	1,242.22
01-201-26-290-139	875.00
01-201-26-290-473	2,168.44
01-201-26-292-101	42,164.89
01-201-26-292-103	1,040.64
01-201-26-292-130	8,714.34
01-201-26-292-139	875.00
01-201-26-292-473	384.56
01-201-26-301-101	10,942.14

Disbursements Journal - (01) CURRENT FUND

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		01-201-26-301-130		3,843.35	
		01-201-26-301-473		167.44	
		01-201-26-310-101		56,119.10	
		01-201-26-310-120		723.40	
		01-201-26-310-130		15,479.12	
		01-201-26-310-132		405.65	
		01-201-30-415-134		944.80	
		01-201-26-310-139		875.00	
		01-201-26-310-473		283.36	
		01-201-26-315-101		35,863.37	
		01-201-26-315-120		1,344.24	
		01-201-26-315-130		12,450.99	
		01-201-30-415-133		1,790.55	
		01-201-26-315-473		476.56	
		01-201-26-320-101		10,023.54	
		01-201-26-320-130		182.97	
		01-201-27-330-101		16,578.34	
		01-201-27-330-120		9,043.02	
		01-201-27-335-101		61,405.80	
		01-201-27-335-130		523.53	
		01-201-30-415-134		994.95	
		01-201-27-335-139		1,875.00	
		01-201-27-341-101		14,903.59	
		01-201-27-342-101		24,315.02	
		01-201-27-342-103		642.26	
		01-201-27-342-135		773.50	
		01-201-27-352-101		8,642.05	
		01-201-29-396-101		1,366.92	
		01-201-29-406-101		4,432.26	
1/17/2025	677	20250052	SUSSEX COUNTY TREASURER		113,583.22 01-101-01-000-006
		01-201-36-472-211	FICA-1/17/25 PAY	89,086.49	
		01-201-36-472-211	MEDICARE-1/17/25 PAY	20,834.81	
		01-201-23-225-208	SDI-1/17/25 PAY	2,281.80	
		01-201-36-476-214	DCRP-1/17/25 PAY	1,380.12	
1/21/2025	705	20250069	COUNTY OF SUSSEX		12,429.34 01-101-01-000-005
		01-101-01-000-008	CLOSE DOT 2009 ACCOUNT-12/31/24 BALANCE	12,429.34	
1/22/2025	342				
		01-203-31-436-CMP	12/26-12/27Un-Metered2232296287Sub12	939.90	
		01-203-31-436-CMP	12/26-12/27Un-Metered2232296287Sub13	1,204.61	
		01-203-31-436-FMK	12/25-12/26Un-Metered2232296287Sub4	86.54	
		01-203-31-436-LTG	12/26-12/27Un-Metered2232296287Sub10	1,036.02	
		01-203-31-436-LTG	12/26-12/27Un-Metered2232296287Sub9	692.91	
		01-203-31-436-LRG	12/25-12/26Un-Metered2232296287Sub3	677.78	

Disbursements Journal - (01) CURRENT FUND

From 01/01/2025 to 01/31/2025 (Manual/Bank Transfers Only)

Date	Check #	Account #	Description	Amount	Account #	Amount
		01-203-26-302-ABC	11/16-12/18G18821480100040703975	32.08		
		01-203-26-302-ABC	11/16-12/18G18821480-ESP100040703975	31.07		
	20250039		AVIDXCHANGE, INC.		4,700.91	01-260-05-100
1/22/2025	678	20250079	SUSSEX COUNTY TREASURER		12,980.07	01-101-01-000-006
		01-203-36-472-211	FICA-12/31/24 TPSP	10,519.79		
		01-203-36-472-211	MEDICARE-12/31/24 TPSP	2,460.28		
1/22/2025	708	20250071	COUNTY OF SUSSEX		707,965.28	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 1/22/25 PAYMENT OF BILLS	707,965.28		
1/22/2025	709	20250072	COUNTY OF SUSSEX		323,253.36	01-101-01-000-006
		01-260-05-100	REIMB CLAIMS FOR 1/22/25 PAYMENT OF BILLS	323,253.36		
1/24/2025	706	20250070	COUNTY OF SUSSEX		200,000.00	01-101-01-000-006
		01-201-23-220-201	PRE FUND ACTIVE HRA DEDUCTIBLE	200,000.00		
1/24/2025	707	20250066	COUNTY OF SUSSEX		18,960.00	01-101-01-000-004
		01-261-05-000-015	TRF AUCTION PROCEEDS FOR 2 VEHICLES	18,960.00		
1/30/2025	1304	102562	JDC BEDS-12/24	22,259.00		
		20250102	MORRIS COUNTY TREASURER		22,259.00	01-101-01-000-001
1/30/2025	1305	102563	YOUTH SHELTER BEDS-12/24	14,994.00		
		20250102	MORRIS COUNTY TREASURER		14,994.00	01-101-01-000-001
1/30/2025	1306	102565	MEDICAL EXAMINER SERVICES-12/24	22,439.05		
		20250102	MORRIS COUNTY TREASURER		22,439.05	01-101-01-000-001
1/30/2025	1307	102564	INMATE HOUSING-12/24	47,661.96		
		01-203-25-280-434		135,412.08		
		20250102	MORRIS COUNTY TREASURER		183,074.04	01-101-01-000-001
1/31/2025	1295	20250060	CITIZENS BANK, NATIONAL ASSOCIATION		380.00	01-101-01-000-001
		01-260-05-200	P-CARD PAYMENT FOR DECEMBER 2024	380.00		
1/31/2025	1301	20250089	COUNTY OF SUSSEX		4,396.00	01-101-01-000-006
		01-264-05-000-001	TRF USF/LIHEAP GRANT ADVANCES FROM CURRENT	4,396.00		
		01-101-01-000-001	LAKELAND BANK-OPERATING ACCT- ACH WIRE		243,146.09	
		01-101-01-000-004	PROVDENT BANK(SB ONE)		18,960.00	
		01-101-01-000-005	LAKELAND BANK-09 DOT FUNDING		12,429.34	
		01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT		7,824,109.36	
		01-260-05-100	DUE TO CLAIMS		1,608,269.12	

Disbursements Journal - (01) CURRENT FUND

From 01/01/2025 to 01/31/2025 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-101-01-000-008	BANK TRANSFERS			12,429.34	
01-160-05-000-001	DUE FROM/(TO) NET PAYROLL ACCT			5,000.00	
01-201-20-100-101	BASE PAY - FULL TIME		20,074.28		
01-201-20-102-101	BASE PAY - FULL TIME		18,226.08		
01-201-20-103-120	BASE PAY PART-TIME		1,350.78		
01-201-20-105-101	BASE PAY - FULL TIME		19,837.66		
01-201-20-105-139	PAGER PAY		1,625.00		
01-201-20-110-120	BASE PAY - PART TIME		9,050.00		
01-201-20-111-101	BASE PAY - FULL TIME		14,659.58		
01-201-20-120-101	BASE PAY - FULL TIME		74,016.56		
01-201-20-121-101	BASE PAY - FULL TIME		17,779.80		
01-201-20-121-120	BASE PAY - PART TIME		3,304.00		
01-201-20-121-128	PART TIME - POLL WORKERS		1,764.00		
01-201-20-130-101	BASE PAY - FULL TIME		46,228.58		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		3,412.50		
01-201-20-140-101	BASE PAY - FULL TIME		45,725.18		
01-201-20-140-130	OVERTIME		815.34		
01-201-20-142-101	BASE PAY - FULL TIME		22,317.74		
01-201-20-150-101	BASE PAY - FULL TIME		15,430.26		
01-201-20-150-120	BASE PAY PART TIME		2,365.09		
01-201-20-155-101	BASE PAY - FULL TIME		2,739.14		
01-201-20-156-101	BASE PAY - FULL TIME		3,210.66		
01-201-20-156-120	BASE PAY PART TIME		10,006.58		
01-201-20-160-101	BASE PAY - FULL TIME		35,390.66		
01-201-20-160-120	BASE PAY - PART TIME		2,616.04		
01-201-20-165-101	BASE PAY - FULL TIME		96,987.02		
01-201-20-165-103	OUT-OF-TITLE PAY		380.04		
01-201-20-165-130	OVERTIME		1,166.07		
01-201-20-165-135	ON CALL PAY		7,237.17		
01-201-21-180-101	BASE PAY - FULL TIME		20,299.50		
01-201-21-180-120	BASE PAY - PART TIME		2,093.44		
01-201-22-201-101	BASE PAY - FULL TIME		13,659.44		
01-201-23-220-201	GROUP MEDICAL ACTIVE		1,045,195.07		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		203,166.30		
01-201-23-220-204	GROUP MEDICAL RETIRED		324,557.79		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		260,148.24		
01-201-23-220-290	GROUP MEDICAL - COBRA		1,467.89		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		4,523.65		
01-201-25-250-101	BASE PAY FULL-TIME		80,272.42		

Disbursements Journal - (01) CURRENT FUND

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(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-25-250-130	OVERTIME		15,078.24		
01-201-25-250-132	SHIFT DIFFERENTIAL		1,590.66		
01-201-25-250-135	ON CALL PAY		9,452.79		
01-201-25-250-146	9-1-1 COORDINATOR STIPEND		125.00		
01-201-25-252-101	BASE PAY - FULL TIME		10,524.68		
01-201-25-252-131	LONGEVITY PAY		70.84		
01-201-25-265-120	BASE PAY - PART TIME		11,475.88		
01-201-25-270-101	BASE PAY - FULL TIME		475,604.25		
01-201-25-270-103	OUT-OF-TITLE PAY		-58.88		
01-201-25-270-120	BASE PAY PART TIME		16,655.58		
01-201-25-270-130	OVERTIME		21,532.16		
01-201-25-270-131	LONGEVITY PAY		13,936.74		
01-201-25-270-132	SHIFT DIFFERENTIAL		924.49		
01-201-25-270-139	PAGER PAY		4,140.00		
01-201-25-270-141	SPECIAL DUTY PAY		3,600.00		
01-201-25-270-145	COMP TIME PAY BACK		27,342.43		
01-201-25-275-101	BASE PAY - FULL TIME		364,870.07		
01-201-25-275-103	Out-of-Title		353.94		
01-201-25-275-130	OVERTIME		9,572.08		
01-201-25-275-131	LONGEVITY PAY		1,762.50		
01-201-25-275-139	PAGER PAY		4,695.00		
01-201-25-280-101	BASE PAY - FULL TIME		96,059.59		
01-201-25-280-103	OUT-OF-TITLE-PAY		1,368.72		
01-201-25-280-107	HOLIDAY PAY		1,810.40		
01-201-25-280-130	OVERTIME		9,917.35		
01-201-25-280-131	LONGEVITY PAY		4,444.24		
01-201-25-280-132	SHIFT DIFFERENTIAL		1,770.63		
01-201-25-280-139	PAGER PAY		1,374.40		
01-201-25-281-101	BASE PAY - FULL TIME		24,700.79		
01-201-25-281-130	OVERTIME		2,785.92		
01-201-25-281-139	PAGER PAY		4,875.00		
01-201-26-290-101	BASE PAY - FULL TIME		288,027.33		
01-201-26-290-103	OUT-OF-TITLE PAY		305.13		
01-201-26-290-130	OVERTIME		126,576.72		
01-201-26-290-135	ON CALL PAY		2,319.16		
01-201-26-290-139	PAGER PAY		1,625.00		
01-201-26-290-473	MEAL TICKETS		5,922.96		
01-201-26-292-101	BASE PAY - FULL TIME		82,312.43		
01-201-26-292-103	OUT-OF-TITLE PAY		2,164.43		
01-201-26-292-130	OVERTIME		25,220.20		

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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-292-139	PAGER PAY		1,625.00		
01-201-26-292-473	MEAL TICKETS		1,046.96		
01-201-26-301-101	BASE PAY - FULL TIME		21,884.28		
01-201-26-301-130	OVERTIME		10,195.82		
01-201-26-301-473	MEAL TICKETS		461.84		
01-201-26-310-101	BASE PAY - FULL TIME		114,228.02		
01-201-26-310-120	BASE PAY - PART TIME		1,736.16		
01-201-26-310-130	OVERTIME		25,458.69		
01-201-26-310-132	SHIFT DIFFERENTIAL		979.30		
01-201-26-310-139	PAGER PAY		1,625.00		
01-201-26-310-473	MEAL TICKETS		283.36		
01-201-26-315-101	BASE PAY - FULL TIME		71,300.00		
01-201-26-315-120	BASE PAY - PART TIME		1,344.24		
01-201-26-315-130	OVERTIME		24,550.70		
01-201-26-315-135	ON CALL		1,045.52		
01-201-26-315-473	MEAL TICKETS		938.40		
01-201-26-320-101	BASE PAY - FULL TIME		20,047.08		
01-201-26-320-130	OVERTIME		825.86		
01-201-27-330-101	BASE PAY FULL-TIME		33,156.68		
01-201-27-330-120	BASE PAY PART-TIME		17,453.25		
01-201-27-330-130	OVERTIME		318.56		
01-201-27-335-101	BASE PAY FULL-TIME		124,712.95		
01-201-27-335-130	OVERTIME		1,681.00		
01-201-27-335-139	PAGER PAY		3,175.00		
01-201-27-341-101	BASE PAY - FULL TIME		30,015.18		
01-201-27-342-101	BASE PAY - FULL TIME		48,416.74		
01-201-27-342-103	OUT-OF-TITLE PAY		642.26		
01-201-27-342-130	OVERTIME		494.59		
01-201-27-342-135	BASE PAY PART TIME ON CALL		1,933.75		
01-201-27-352-101	BASE PAY - FULL TIME		17,284.10		
01-201-29-396-101	BASE PAY - FULL TIME		2,733.84		
01-201-29-406-101	BASE PAY - FULL TIME		8,864.52		
01-201-30-415-133	ACC LEAVE COMP - SEVERANCE PAY SICK		29,160.53		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		53,049.74		
01-201-30-422-120	VETERANS INTERMENT SALARIES & WAGES		200.00		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		217,781.62		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		3,167.62		
01-203-23-220-213	(2024) GROUP MED RETIRED-MEDICARE B	297,234.70			
01-203-23-221-691	(2024) HEALTH BENEFIT WAIVER	2,020.00			
01-203-25-254-434	(2024) UNCLASSIFIED SERVICES	22,439.05			

Disbursements Journal - (01) CURRENT FUND

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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-203-25-280-434	(2024) UNCLASSIFIED SERVICES	183,074.04			
01-203-25-281-434	(2024) UNCLASSIFIED Shared Services Agreement	37,253.00			
01-203-26-290-101	(2024) BASE PAY - FULL TIME	448.72			
01-203-26-292-101	(2024) BASE PAY - FULL TIME	797.12			
01-203-26-302-ABC	(2024) SR 206 Andover	63.15			
01-203-26-302-HAE	(2024) SR 94/North Church Road Hardyston	33.96			
01-203-26-302-IDK	(2024) SR 206	68.81			
01-203-26-302-NFC	(2024) State Route 206	94.12			
01-203-26-302-NTE	(2024) SR 206 Newton	41.82			
01-203-26-302-SPH	(2024) Main Street Sparta	48.29			
01-203-26-302-STB	(2024) CR 521 Stillwater	16.25			
01-203-31-430-BSB	(2024) GERMANY FLATS BLUE BUILDING	553.02			
01-203-31-430-CMP	(2024) ANDOVER ROAD CAMP	687.30			
01-203-31-430-FFS	(2024) FACILITIES MGT SHOP NEAR BARN	113.94			
01-203-31-430-FGE	(2024) EXHIBIT BLDG AT FAIRGROUDS	27.67			
01-203-31-430-FRG	(2024) FRANKFORD ROAD GARAGE	350.95			
01-203-31-430-GHS	(2024) PARK BUILDING GINNIE'S HOUSE	378.12			
01-203-31-430-GJB	(2024) GRAND JURY BLDG 27-31 HIGH ST	449.57			
01-203-31-430-HIS	(2024) HISTORICAL BUILDING	90.39			
01-203-31-430-HRG	(2024) HOPATCONG ROAD GARAGE	243.61			
01-203-31-430-HSM	(2024) HAMPTON ST MAINTENANCE SHOP	374.05			
01-203-31-430-HSP	(2024) SEWER PLANT HOMESTEAD CAMPUS	861.67			
01-203-31-430-HSS	(2024) HAMPTON ST SERVICE CENTER	175.43			
01-203-31-430-JDC	(2024) JUVENILE DETENTION CENTER	1,674.28			
01-203-31-430-KDC	(2024) KEOGH-DWYER CORRECTIONAL FACILITY	4,401.24			
01-203-31-430-LBN	(2024) LORENZO BARN (1899 Barn)	23.18			
01-203-31-430-LRG	(2024) LAYTON ROAD GARAGE	351.57			
01-203-31-430-LTG	(2024) LAFAYETTE ROAD GARAGE	324.29			
01-203-31-430-MOG	(2024) MOSQUITO GARAGE 127 MORRIS TURNPIKE	130.92			
01-203-31-430-MTP	(2024) HAMPTON ST MOTOR POOL GARAGE	78.13			
01-203-31-430-NTF	(2024) HOMESTEAD ROAD LORENZO HOUSE	29.64			
01-203-31-430-OCH	(2024) OLD COURTHOUSE	1,781.19			
01-203-31-430-PRO	(2024) PROSECUTOR'S OFFICE	1,445.41			
01-203-31-430-SHO	(2024) 39 HIGH STREET SHERIFF'S OFFICE	3,146.80			
01-203-31-430-SJC	(2024) JUDICIAL COMPLEX	14,299.04			
01-203-31-430-SRG	(2024) SUSSEX ROAD GARAGE	506.46			
01-203-31-430-STG	(2024) STILLWATER ROAD GARAGE	207.44			
01-203-31-430-VRG	(2024) VERNON ROAD GARAGE	506.59			
01-203-31-430-WAM	(2024) WEIGHTS & MEASURES	333.89			
01-203-31-430-WRM	(2024) MAIN METER WHEATSWORTH RD BLDG	4,904.47			

Disbursements Journal - (01) CURRENT FUND

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(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-203-31-435-STL	(2024) STREET LIGHTING	2,020.15			
01-203-31-436-AC1	(2024) SC Administrative Center (Meter 1)	1,173.65			
01-203-31-436-AC2	(2024) SC Administrative Center (Meter 2)	507.42			
01-203-31-436-CMP	(2024) Andover Road Camp	4,240.67			
01-203-31-436-FHS	(2024) Facilities Mgt Homestead Shop	501.79			
01-203-31-436-FMK	(2024) Farmers Market Building	86.54			
01-203-31-436-FRG	(2024) Frankford Road Garage	966.60			
01-203-31-436-GHS	(2024) Ginnie's House 4 High St	282.08			
01-203-31-436-GJB	(2024) Grand Jury Building 27 High Street	220.77			
01-203-31-436-HIS	(2024) Historical Building 82 Main St	413.39			
01-203-31-436-HRG	(2024) Hopatcong Road Garage	777.03			
01-203-31-436-HSS	(2024) 2 Hampton St	608.64			
01-203-31-436-JDC	(2024) Juvenile Detention Center	1,865.98			
01-203-31-436-KDC	(2024) Jail 41 High Street	4,290.64			
01-203-31-436-LRG	(2024) Layton Road Garage	1,220.93			
01-203-31-436-LTG	(2024) LafayetteRoad Garage/Blue Building	3,972.83			
01-203-31-436-MOG	(2024) Mosquito Control Garage -127 Morris Tpke	298.89			
01-203-31-436-NCH	(2024) Cochran House 83 Spring Street	1,086.00			
01-203-31-436-NTF	(2024) Narcotics Task Force	24.83			
01-203-31-436-OCH	(2024) Old Courthouse 3 High Street	920.50			
01-203-31-436-PRO	(2024) Prosecutor's Office 19 High Street	468.09			
01-203-31-436-SHO	(2024) 39 High Street Sheriff's Office	496.98			
01-203-31-436-SJC	(2024) Judicial Center 47 High Street	3,874.29			
01-203-31-436-SRG	(2024) Sussex Road Garage	1,334.06			
01-203-31-436-STG	(2024) Stillwater Road Garage	1,052.17			
01-203-31-436-VRG	(2024) Vernon Road Garage	512.79			
01-203-31-436-WAM	(2024) Weights and Measures	442.97			
01-203-31-436-WRM	(2024) WRM MAIN METER WHEATSWORTH RD BLDG	1,767.47			
01-203-31-436-YSH	(2024) Youth Shelters 128 & 130 Morris Turnpike	537.22			
01-203-36-472-211	(2024) STATUTORY EXPENDITURES - SOCIAL SECURITY	12,980.07			
01-260-05-100	DUE TO CLAIMS			4,030,973.28	
01-260-05-200	Due to CITIZENS- P Card			380.00	
01-261-05-000-015	DUE TO TRUST OTHER-CLETA PROSECUTOR			18,960.00	
01-264-05-000-001	DUE TO SOCIAL SERVICE FUND			4,396.00	
TOTALS (FOR RANGE):		631,028.73	5,003,746.56	4,072,138.62	9,706,913.91

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COUNTY OF SUSSEX

Disbursements Journal - (02) FEDERAL GRANTS

From 01/01/2025 to 01/31/2025 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/03/2025	334		20250002		SUSSEX COUNTY TREASURER		54,685.17	02-101-01-000-006
				02-213-40-774-24101	01/03/2025 Payroll	27,446.66		
				02-213-40-774-24130		4,903.53		
				02-213-40-776-25101		5,670.87		
				02-213-40-776-25130		65.19		
				02-213-40-778-24101		10,401.33		
				02-213-40-778-24130		715.32		
				02-213-40-778-24132		167.95		
				02-213-41-861-25101		4,111.96		
				02-213-41-861-25130		229.86		
				02-213-41-861-25161		972.50		
1/07/2025	330		20250037		COUNTY OF SUSSEX		775.44	02-101-01-000-006
				02-213-41-861-24101	4TH QTR WORKERS COMP EMPLOYER SHARE	775.44		
1/08/2025	314		20250043		COUNTY OF SUSSEX		48,300.03	02-101-01-000-014
				02-260-05-100	REIMB CLAIMS FOR 1/8/25 PAYMENT OF BILLS	48,300.03		
1/15/2025	344		123248		NEWTON MEDICAL CENTER		-30,993.41	02-260-05-100
				02-213-40-727-24435	CHECK RETURNED BY BANK	-5,815.46		
				02-213-40-727-24435		-25,177.95		
1/17/2025	669		20250051		SUSSEX COUNTY TREASURER		51,786.57	02-101-01-000-006
				02-213-40-774-24101	01/17/2025 Payroll	25,242.37		
				02-213-40-774-24103		213.68		
				02-213-40-774-24130		4,298.40		
				02-213-40-774-24133		1,054.44		
				02-213-40-774-24134		12.12		
				02-213-40-776-25101		5,670.87		
				02-213-40-776-25130		228.18		
				02-213-40-778-24101		10,401.33		
				02-213-40-778-24130		1,329.64		
				02-213-40-778-24132		134.35		
				02-213-41-861-25101		2,553.67		
				02-213-41-861-25130		584.23		
				02-213-41-861-25133		3.11		
				02-213-41-861-25134		60.18		

Disbursements Journal - (02) FEDERAL GRANTS

From 01/01/2025 to 01/31/2025 (Manual/Bank Transfers Only)

1/22/2025 710 20250073 COUNTY OF SUSSEX 222,748.96 02-101-01-000-014
 02-260-05-100 REIMB CLAIMS FOR 1/22/25 PAYMENT OF BILLS 222,748.96

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
02-101-01-000-006	Cash Grant -(Current)				107,247.18
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				271,048.99
02-260-05-100	DUE TO CLAIMS				-30,993.41
02-213-40-727-24435	G. SUBAWARDS (SUBGRANTS)			-30,993.41	
02-213-40-774-24101	BASE PAY FULL-TIME		52,689.03		
02-213-40-774-24103	OUT-OF-TITLE PAY		213.68		
02-213-40-774-24130	OVERTIME		9,201.93		
02-213-40-774-24133	SEVERANCE PAY - SICK		1,054.44		
02-213-40-774-24134	SEVERANCE PAY - VACATION		12.12		
02-213-40-776-25101	BASE PAY FULL-TIME		11,341.74		
02-213-40-776-25130	OVERTIME		293.37		
02-213-40-778-24101	BASE PAY FULL-TIME		20,802.66		
02-213-40-778-24130	OVERTIME		2,044.96		
02-213-40-778-24132	SHIFT DIFFERENTIAL		302.30		
02-213-41-861-24101	BASE PAY FULL-TIME		775.44		
02-213-41-861-25101	BASE PAY FULL-TIME		6,665.63		
02-213-41-861-25130	OVERTIME		814.09		
02-213-41-861-25133	SEVERANCE PAY - SICK		3.11		
02-213-41-861-25134	SEVERANCE PAY - VACATION		60.18		
02-213-41-861-25161	WAIVER		972.50		
02-260-05-100	DUE TO CLAIMS		271,048.99		
TOTALS (FOR RANGE):					

					347,302.76 347,302.76
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Disbursements Journal - (04) General Capital

From 01/01/2025 to 01/31/2025 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/08/2025	327		20250040		CHICAGO TITLE COMPANY LLC		100,000.00	04-101-01-000-001
				04-215-55-995-956	DEPOSIT TO PURCHASE PROVIDENT BANK BUILDING	100,000.00		
1/14/2025	1347	104784		04-215-55-989-913	Highway Occupancy Permit Application	59.21		
				04-215-56-107-303		7.79		
			202501		NJ DEPT OF TRANSPORTATION		67.00	04-260-05-200
1/22/2025	711		20250074		COUNTY OF SUSSEX		100,504.85	04-101-01-000-001
				04-260-05-100	REIMB CLAIMS FOR 1/22/25 PAYMENT OF BILLS	100,504.85		
1/22/2025	712		20250077		COUNTY OF SUSSEX		17,499.97	04-101-01-000-010001
				04-260-05-100	REIMB CLAIMS FOR 1/22/25 PAYMENT OF BILLS	17,499.97		
1/22/2025	713		20250078		COUNTY OF SUSSEX		33,293.50	04-101-01-000-009
				04-260-05-100	REIMB CLAIMS FOR 1/22/25 PAYMENT OF BILLS	33,293.50		
1/29/2025	1321		20250117		CHICAGO TITLE COMPANY LLC		911,516.30	04-101-01-000-001
				04-215-55-995-956	Purchase of Provident Bank	572,099.99		
				04-215-56-108-101		339,416.31		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
04-101-01-000-001	LAKELAND BANK-OPERATING ACCOUNT				1,112,021.15
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCOUNT				33,293.50
04-101-01-000-010001	CITIZENS 19-05 (56100404) FY19 LBFNQ06				17,499.97
04-260-05-200	DUE TO P-CARD				67.00
04-215-55-989-913	(iii) Road Resurfacing			59.21	
04-215-55-995-956	21-06 (iv) Trinity Street Building		672,099.99		
04-215-56-107-303	Various County Roadways-Resurfacing Pgm Fund			7.79	
04-215-56-108-101	21-07 Trinity Street Property		339,416.31		
04-260-05-100	DUE TO CLAIMS		151,298.32		
TOTALS (FOR RANGE):					1,162,881.62

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Disbursements Journal - (26) LIBRARY

From 01/01/2025 to 01/31/2025 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/03/2025	319		20250005		SUSSEX COUNTY TREASURER		11,844.20	26-101-01-000-001
				26-201-29-390-211	FICA-1/3/25 PAY	8,106.20		
				26-201-29-390-211	MEDICARE-1/3/25 PAY	1,895.82		
				26-201-29-390-208	SDI-1/3/25 PAY	204.58		
				26-201-29-390-214	DCRP-1/3/25 PAY	1,637.60		
1/03/2025	332		20250004		SUSSEX COUNTY TREASURER		136,354.56	26-101-01-000-001
				26-201-29-390-101	01/03/2025 Payroll	82,264.19		
				26-201-29-390-120		50,815.69		
				26-201-29-390-132		424.21		
				26-201-29-390-133		2,520.47		
				26-201-29-390-134		330.00		
1/07/2025	322		20250033		COUNTY OF SUSSEX		50,000.00	26-101-01-000-001
				26-201-29-390-201	PRE FUND ACTIVE HRA DEDUCTIBLE	50,000.00		
1/08/2025	33	107154		26-203-29-390-464	12/23-12/24Un-Metered2232296287Sub16	395.78		
				26-203-29-390-464	12/25-12/26Un-Metered2232296287Sub5	95.62		
			20250038		AVIDXCHANGE, INC.		491.40	26-260-05-100
1/08/2025	35	107143		26-203-29-390-464	10/31-12/033045692-ESPC0006832	94.61		
				26-203-29-390-464	11/06-12/052576881-ESPC0006825	462.57		
				26-203-29-390-464	12/04-12/11Un-Metered2232296287Sub16	170.07		
				26-203-29-390-464	12/17-12/18Un-Metered2232296287Sub16	303.58		
				26-203-29-390-462	11/06-12/055003889188100001663036	124.94		
				26-203-29-390-462	11/06-12/05OUTDOOR LIGHTING SERVICE10000166	8.90		
				26-203-29-390-462	11/06-12/05S313460796-ESP100001663036	171.23		
				26-203-29-390-464	10/31-12/0330456929971132465	179.15		
				26-203-29-390-464	11/06-12/0525768815314088611	728.10		
			20250038		AVIDXCHANGE, INC.		2,243.15	26-260-05-100
1/08/2025	38	107154		26-203-29-390-464	incorrect check date	-395.78		
				26-203-29-390-464		-95.62		
			20250038		AVIDXCHANGE, INC.		-491.40	26-260-05-100
1/08/2025	315		20250044		COUNTY OF SUSSEX		50,145.46	26-101-01-000-001
				26-260-05-100	REIMB CLAIMS FOR 1/8/25 PAYMENT OF BILLS	50,145.46		

Disbursements Journal - (26) LIBRARY

From 01/01/2025 to 01/31/2025

(Manual/Bank Transfers Only)

1/14/2025	682	20250031	26-201-29-390-207	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 1/25	34,064.08	34,064.08	26-260-05-100
1/14/2025	685	20250029	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/14/25 PRESCRIPTION PAYME	34,064.08	34,064.08	26-101-01-000-001
1/14/2025	688	20250016	26-201-29-390-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 1/25	61,605.19	61,605.19	26-260-05-100
1/14/2025	691	20250014	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/14/25 HEALTH BENEFITS PA	61,605.19	61,605.19	26-101-01-000-001
1/14/2025	694	20250019	26-201-29-390-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-OMNIA 1/25	1,222.40	1,222.40	26-260-05-100
1/14/2025	696	20250018	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/14/25 HEALTH BENEFITS PA	1,222.40	1,222.40	26-101-01-000-001
1/14/2025	699	20250023	26-201-29-390-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 1/25	20,627.72	20,627.72	26-260-05-100
1/14/2025	703	20250021	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/14/25 HEALTH BENEFITS PA	20,627.72	20,627.72	26-101-01-000-001
1/14/2025	1290	20250027	26-201-29-390-202	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 1/25	16,736.75	16,736.75	26-260-05-100
1/14/2025	1293	20250025	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 1/14/25 PRESCRIPTION PAYME	16,736.75	16,736.75	26-101-01-000-001
1/15/2025	336	20250047	26-203-29-390-213	SUSSEX COUNTY TREASURER Medicare B Reimb July - December 2024	63,940.20	63,940.20	26-101-01-000-001
1/17/2025	660	20250053	26-201-29-390-101 26-201-29-390-120 26-201-29-390-132	SUSSEX COUNTY TREASURER 01/17/2025 Payroll	82,264.19 54,403.61 282.75	136,950.55	26-101-01-000-001
1/17/2025	676	20250054	26-201-29-390-211 26-201-29-390-211 26-201-29-390-208 26-201-29-390-214	SUSSEX COUNTY TREASURER FICA-1/17/25 PAY MEDICARE-1/17/25 PAY SDI-1/17/25 PAY DCRP-1/17/25 PAY	8,143.40 1,904.54 205.38 1,728.91	11,982.23	26-101-01-000-001

Disbursements Journal - (26) LIBRARY

From 01/01/2025 to 01/31/2025 (Manual/Bank Transfers Only)

1/22/2025	341	26-203-29-390-464	12/23-12/24Un-Metered2232296287Sub16	395.78		
		26-203-29-390-464	12/25-12/26Un-Metered2232296287Sub5	95.62		
	20250039		AVIDXCHANGE, INC.		491.40	26-260-05-100
1/22/2025	679	20250080	SUSSEX COUNTY TREASURER		117.19	26-101-01-000-001
		26-203-29-390-211	FICA-12/31/24 TPSP	94.98		
		26-203-29-390-211	MEDICARE-12/31/24 TPSP	22.21		
1/22/2025	714	20250075	COUNTY OF SUSSEX		97,755.27	26-101-01-000-001
		26-260-05-100	REIMB CLAIMS FOR 1/22/25 PAYMENT OF BILLS	97,755.27		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING				693,345.80
26-260-05-100	DUE TO CLAIMS				136,990.69
26-201-29-390-101	BASE PAY - FULL TIME		164,528.38		
26-201-29-390-120	BASE PAY - PART TIME		105,219.30		
26-201-29-390-132	SHIFT DIFFERENTIAL		706.96		
26-201-29-390-133	SEVERANCE PAY SICK		2,520.47		
26-201-29-390-134	SEVERANCE PAY VACATION		330.00		
26-201-29-390-201	GROUP MEDICAL ACTIVE		112,827.59		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE		16,736.75		
26-201-29-390-204	GROUP MEDICAL RETIRED		20,627.72		
26-201-29-390-207	GRP PRESCRIPTION RETIRED		34,064.08		
26-201-29-390-208	TEMPORARY DISABILITY		409.96		
26-201-29-390-211	SOCIAL SECURITY		20,049.96		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		3,366.51		
26-203-29-390-211	(2024) SOCIAL SECURITY	117.19			
26-203-29-390-213	(2024) RETIRED MEDICAL-MEDICARE B	63,940.20			
26-203-29-390-462	(2024) ELECTRIC LIGHT POWER	305.07			
26-203-29-390-464	(2024) UTILITY GAS SERVICE	2,429.48			
26-260-05-100	DUE TO CLAIMS				282,156.87
TOTALS (FOR RANGE):		66,791.94	481,387.68	282,156.87	830,336.49

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COUNTY OF SUSSEX

Disbursements Journal - (72) Social Services

From 01/01/2025 to 01/31/2025 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/03/2025	320		20250007		SUSSEX COUNTY TREASURER		9,045.45	72-101-01-000-002
				72-201-27-345-211	FICA-1/3/25 PAY	6,924.15		
				72-201-27-345-211	MEDICARE-1/3/25 PAY	1,619.35		
				72-201-27-345-208	SDI-1/3/24 PAY	180.63		
				72-201-27-345-214	DCRP-1/3/25 PAY	321.32		
1/03/2025	333		20250006		SUSSEX COUNTY TREASURER		120,404.35	72-101-01-000-002
				72-201-27-345-101	01/03/2025 Payroll	103,206.41		
				72-201-27-345-120		14,151.78		
				72-201-27-345-130		3,046.16		
1/07/2025	323		20250034		COUNTY OF SUSSEX		50,000.00	72-101-01-000-002
				72-201-27-345-201	PRE FUND ACTIVE HRA DEDUCTIBLE	50,000.00		
1/08/2025	316		20250045		COUNTY OF SUSSEX		100.00	72-101-01-000-002
				72-260-05-100	REIMB CLAIMS FOR 1/8/25 PAYMENT OF BILLS	100.00		
1/08/2025	347		18244		HOLIDAY MOTEL		936.00	72-101-01-000-002
				72-203-27-345-896	SHELTER-12/20-12/31	936.00		
1/08/2025	348		18245		ECONO LODGE		2,102.00	72-101-01-000-002
				72-203-27-345-896	SHELTER-12/20-12/31	2,102.00		
1/14/2025	683		20250031		BENECARD SERVICES, INC.		24,961.89	72-260-05-100
				72-201-27-345-207	PRESCRIPTION COVERAGE-RETIRED 1/25	24,961.89		
1/14/2025	686		20250030		COUNTY OF SUSSEX		24,961.89	72-101-01-000-002
				72-260-05-100	REIMB CLAIMS FOR 1/14/25 PRESRIPTION PAYMEN	24,961.89		
1/14/2025	689		20250016		HORIZON BLUE CROSS BLUE SHIELD OF N		97,031.60	72-260-05-100
				72-201-27-345-201	HEALTH BENEFITS-ACTIVE 1/25	97,031.60		
1/14/2025	692		20250015		COUNTY OF SUSSEX		97,031.60	72-101-01-000-002
				72-260-05-100	REIMB CLAIMS FOR 1/14/25 HEALTH BENEFITS PA	97,031.60		
1/14/2025	700		20250023		HORIZON BLUE CROSS BLUE SHIELD OF N		20,302.76	72-260-05-100
				72-201-27-345-204	HEALTH BENEFITS-RETIRED 1/25	20,302.76		

Disbursements Journal - (72) Social Services

From 01/01/2025 to 01/31/2025 (Manual/Bank Transfers Only)

Date	Check No.	Account No.	Description	Amount	Balance	Reference
1/14/2025	704	20250022	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 1/14/25 HEALTH BENEFITS PA	20,302.76		72-101-01-000-002
1/14/2025	1291	20250027	BENECARD SERVICES, INC. 72-201-27-345-202 PRESCRIPTION COVERAGE-ACTIVE 1/25	26,314.53		72-260-05-100
1/14/2025	1294	20250026	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 1/14/25 PRESCRIPTION PAYME	26,314.53		72-101-01-000-002
1/16/2025	664	18246	DADS TAXI 72-201-27-345-887 TRANSPORTATION-1/6/25	10.00		72-101-01-000-002
1/16/2025	665	18247	WHIPPANY LODGING LLC 72-203-27-345-896 SHELTER-12/20-12/22	216.00		72-101-01-000-002
1/16/2025	666	18248	ROXBURY CIRCLE MOTEL 72-203-27-345-896 SHELTER-12/9-12/31	1,656.00		72-101-01-000-002
1/16/2025	667	18249	HART & ILIFF FUEL OIL COMPANY, INC. 72-201-27-345-882 150 GLNS HEATING OIL	532.50		72-101-01-000-002
1/16/2025	668	18250	CENTRAL MEDICAL SUPPLY 72-201-27-345-887 TRANSFER SHOWER BENCH	110.00		72-101-01-000-002
1/17/2025	661	20250055	SUSSEX COUNTY TREASURER 72-201-27-345-101 01/17/2025 Payroll 72-201-27-345-120 72-201-27-345-130	102,830.65 14,827.06 2,369.22		120,026.93 72-101-01-000-002
1/17/2025	675	20250056	SUSSEX COUNTY TREASURER 72-201-27-345-211 FICA-1/17/25 PAY 72-201-27-345-211 MEDICARE-1/17/25 PAY 72-201-27-345-208 SDI-1/17/25 PAY 72-201-27-345-214 DCRP-1/17/25 PAY	6,898.41 1,613.32 180.09 344.51		9,036.33 72-101-01-000-002
1/22/2025	680	20250081	SUSSEX COUNTY TREASURER 72-201-27-345-211 FICA-12/31/24 TPSP 72-201-27-345-211 MEDICARE-12/31/24 TPSP	332.07 77.66		409.73 72-101-01-000-002
1/22/2025	715	20250076	COUNTY OF SUSSEX 72-260-05-100 REIMB CLAIMS FOR 1/22/25 PAYMENT OF BILLS	945.83		945.83 72-101-01-000-002
1/23/2025	716	18251	ECONO LODGE 72-201-27-345-864E SHELTER-1/13-1/16	616.00		616.00 72-101-01-000-002

Disbursements Journal - (72) Social Services

From 01/01/2025 to 01/31/2025 (Manual/Bank Transfers Only)

1/27/2025	727	18252	72-201-27-345-814	TAX OFFSET ACCOUNT S.N. OVERPAYMENT REFUND	21.64	21.64	72-101-01-000-002
1/27/2025	728	18253	72-201-27-345-814	TAX OFFSET ACCOUNT E.N. OVERPAYMENT REFUND	21.64	21.64	72-101-01-000-002
1/29/2025	729	18254	72-201-27-345-864C	SUSSEX RURAL ELECTRIC CO-OP EMERGENCY ELECTRIC PAYMENT	523.96	523.96	72-101-01-000-002
1/29/2025	730	18255	72-201-27-345-864E	HOLIDAY MOTEL SHELTER-1/19-1/20	144.00	144.00	72-101-01-000-002
1/29/2025	731	18256	72-201-27-345-864E	ROXBURY CIRCLE MOTEL SHELTER-1/10-1/16	574.00	574.00	72-101-01-000-002
1/29/2025	732	18257	72-201-27-345-864E	ECONO LODGE SHELTER-1/16-1/26	2,648.00	2,648.00	72-101-01-000-002
1/31/2025	1322	20250086	72-192-08-102-030	COUNTY OF SUSSEX Deposit in Error s/b Emergency Fund Deposit	50.00	50.00	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				488,741.14
72-260-05-100	DUE TO CLAIMS				168,610.78
72-192-08-102-030	OTHER REV-CARE MGT CLIENT DONATIONS			50.00	
72-201-27-345-101	BASE PAY - FULL TIME 61.1		206,037.06		
72-201-27-345-120	BASE PAY - PART TIME 61.1		28,978.84		
72-201-27-345-130	OVERTIME 61.1		5,415.38		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		147,031.60		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C		26,314.53		
72-201-27-345-204	GROUP MEDICAL RETIRED 62.4		20,302.76		
72-201-27-345-207	GRP PRESCRIPTION RETIRED 62.9C		24,961.89		
72-201-27-345-208	TEMPORARY DISABILITY 62.8		360.72		
72-201-27-345-211	SOCIAL SECURITY 62.3		17,464.96		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		665.83		
72-201-27-345-814	REFUND TOP FEES 71.2		43.28		
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION		523.96		
72-201-27-345-864E	SSH-STATE 80.7 - CODE BLUE		3,982.00		
72-201-27-345-882	INITIAL CRISIS 69.12		532.50		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		120.00		

Disbursements Journal - (72) Social Services

From 01/01/2025 to 01/31/2025

(Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-203-27-345-896	(2024) CODE BLUE -CYS EXPENSES	4,910.00			
72-260-05-100	DUE TO CLAIMS			169,656.61	
TOTALS (FOR RANGE):		4,910.00	482,735.31	169,706.61	657,351.92