

List of Bills - Claims Account

Meeting Date: 08/12/2015 For bills from 07/08/2015 to 07/28/2015

Check#	Vendor	Description	Account	PO	Payment	Check Total
62392	3586 - ELSEVIER 01-213-41-800-14100	PO 52998 Special Child Health ~ Journal of P NJDOH SCH #DFHS15CSE012 7/14-6/15			264.00	264.00
					264.00	264.00
62393	3253 - 3M BUSINESS PRODUCTS 26-201-29-390-200	PO 53328 ACCOUNT # WDO6353 - EBooks 3/1/15- LIBRARY-OTHER EXPENSES			1,233.59	1,233.59
	01-201-26-292-200	PO 53423 3931 YLW HIP SHTG 18IN X 50 YDS BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES			3,081.00	3,081.00
					3,081.00	4,314.59
62394	4945 - ACTION DRIVES & BEARINGS, INC. 01-201-26-315-200	PO 53352 UCP 205.16 - #0152 FLEET MANAGEMENTMotorPool - OTHER EXPENS			55.88	55.88
					55.88	55.88
62395	4127 - ACULABS INC. 01-201-25-280-200	PO 50174 LAB SERVICES- JAIL - OTHER EXPENSES			1,020.40	1,020.40
					1,020.40	1,020.40
62396	10469 - ADP SCREENING & SELECTION SERVICES 01-201-25-280-200	PO 53406 Boyce, Fabel, Falso, Heerema, Hull, JAIL - OTHER EXPENSES			98.73	98.73
	01-201-25-280-200	PO 53514 5/31/15 - 6/27/15 - jordan anderson JAIL - OTHER EXPENSES			54.85	54.85
					54.85	153.58
62397	4651 - ADP, INC. 01-201-20-130-200	PO 50383 2015 Payroll Processing- COUNTY TREASURER'S OFFICE - OTHER EXPENS			1,933.58	1,933.58
					1,933.58	1,933.58
62398	8423 - ADVANCE HOUSING INC. 01-201-27-360-012	PO 50530 SUPPORTIVE HOUSING- AID TO ADVANCE HOUSING			3,896.75	3,896.75
					3,896.75	3,896.75
62399	12496 - ADVANCED BUSINESS EQUIPMENT 26-201-29-390-200	PO 50115 SUPPLIES/SERVICES LIBRARY-OTHER EXPENSES			12.87	12.87
					12.87	12.87
62400	10738 - AIR MAINTENANCE SOLUTIONS LLC 01-201-26-310-200	PO 49959 HVAC SERVICES-COUNTY BLDGS FACILITIES MANAGEMENT - OTHER EXPENSES			11,750.92	11,750.92
	26-201-29-390-200	PO 49966 SERVICE CALLS LIBRARY-OTHER EXPENSES			212.00	212.00
	01-201-26-310-200	PO 50438 Cochran House Liebert unit for IT r FACILITIES MANAGEMENT - OTHER EXPENSES			371.00	371.00
					371.00	12,333.92
62401	2381 - AIRGAS USA, LLC 01-201-26-292-200	PO 50216 MO CHARGE- BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES			69.73	69.73
					69.73	69.73

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		PO 50374 MONTHLY RENTAL-		565.18	
01-201-26-315-200	FLEET MANAGEMENT	MotorPool - OTHER EXPENS	565.18		
		PO 52726 TIL120XL Glove Welders Blue Split G		53.98	
01-201-26-315-200	FLEET MANAGEMENT	MotorPool - OTHER EXPENS	53.98		
		PO 52493 Dry Ice Pellets (CO2), needed for C		29.40	
01-201-26-320-200	MOSQUITO CONTROL	- OTHER EXPENSES	29.40		
		PO 53586 UN1072 OXYGEN, COMPRESSED 2.2, (5.1		21.21	
01-201-25-270-200	SHERIFF - REGULATION	- OTHER EXPENSES	21.21		739.50
62402	12202 - ALTEVA	PO 50225 ACCT #208775		46.46	
01-201-26-290-200	ROADS & CULVERTS	- OTHER EXPENSES	46.46		
		PO 50284 ACCT #1001697		35.99	
01-201-26-315-200	FLEET MANAGEMENT	MotorPool - OTHER EXPENS	35.99		82.45
62403	12483 - AMERICAN FLOOR MATS	PO 52869 item # PVM - vinyl mesh mat - color		410.08	
01-201-25-280-200	JAIL	- OTHER EXPENSES	410.08		410.08
62404	7883 - AMERICAN HOSE & HYDRAULICS	PO 53346 Commercial Motor Repair, Resealed,		315.18	
01-201-26-315-200	FLEET MANAGEMENT	MotorPool - OTHER EXPENS	315.18		315.18
62405	6581 - AMERICAN WEAR, INC.	PO 49898 UNIFORM SERVICES-		255.54	
01-201-26-310-200	FACILITIES MANAGEMENT	- OTHER EXPENSES	255.54		
		PO 50360 UNIFORM SERVICES-		280.56	
01-201-26-315-200	FLEET MANAGEMENT	MotorPool - OTHER EXPENS	280.56		
		PO 53490 UNIFORM SUPPLIES-6/1/15-6/29/15		288.80	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY	- OTHER EXPENSES	288.80		
		PO 53596 Andover #s - 315726, 313617, 311488		1,166.37	
01-201-26-290-200	ROADS & CULVERTS	- OTHER EXPENSES	1,166.37		1,991.27
62406	10192 - APPROVED AUTO ELECTRIC	PO 53395 Rebuilt Ford type Altenator FA8478		199.90	
01-201-26-315-200	FLEET MANAGEMENT	MotorPool - OTHER EXPENS	199.90		
		PO 53637 32 AMP 12 Volt Altenator W/Clutch P		379.90	
01-201-26-315-200	FLEET MANAGEMENT	MotorPool - OTHER EXPENS	379.90		579.80
62407	12704 - ARF RENTAL SERVICES, INC.	PO 53008 5/22/15 - 6/18/15 Rental Constructi		47.88	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY	- OTHER EXPENSES	47.88		47.88
62408	640 - ASSOC EXECUTIVES OF MOSQUITO	PO 53343 Associated Executives Mosquito Cont		20.00	

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	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES		20.00	20.00
62409	4000 - AT & T	PO 53572 ACCT #030 516 8477 001 6/28/15		19.23	
	72-201-27-345-200	OTHER EXPENSES SUMMARY		19.23	19.23
62410	12224 - ATD HIGHWAY PRODUCTS LLC	PO 53130 28" wide body cone w/ reflective co		5,692.50	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		5,692.50	5,692.50
62411	9224 - ATLANTIC COMMUNICATIONS	PO 52221 INTEROPERABILITY RADIO SYSTEM ENHAN		85,078.42	
	01-213-40-729-11200	USDOJ COPS TECHNOLOGY #2010 CKWX0531		14,515.00	
	01-213-40-729-10200	COMMUNITY ORIENTED POLICING SERVICES		70,563.42	
		PO 53411 Truck #119 (Andover); can transmit		227.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		227.00	
		PO 53491 Truck #80 (Andover) - radio cuts ou		135.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		135.00	85,440.42
62412	11571 - ATLANTIC TOMORROWS OFFICE	PO 51638 MAINT-		223.13	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		223.13	
		PO 53784 MAINT-4/1/15-6/30/15		120.34	
	01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY		120.34	
		PO 53785 MAINT-4/1/15-6/30/15		339.99	
	01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY		339.99	683.46
62413	712 - AUDIO EDITIONS	PO 49791 2015 BOOKS-ON-TAPE/CD'S		1,322.97	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		1,322.97	1,322.97
62414	8296 - AUMICK, FRANK	PO 53932 Prescription Co-Payment Reimburseme		488.51	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES		488.51	488.51
62415	717 - AURORA ELECTRICAL SUPPLY	PO 49872 VARIOUS ELECTRICAL SUPPLIES		219.51	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		219.51	219.51
62416	9964 - AUTOZONE INC.	PO 53264 Bus #2A- Heat Shield Tape- 47481078		19.49	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING		19.49	19.49
62417	12823 - AVIDXCHANGE, INC.	PO 50134 MONTHLY SERVICE FEE-		604.85	

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	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	604.85			604.85
62418	540 - B & R UNIFORM	PO 53227 RETIRED CORPORAL WALLET BADGE - DAN			449.95	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	449.95			
		PO 53761 Police Academy Clothing for Detecti			744.20	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	744.20			1,194.15
62419	553 - BACH'S HOME HEALTH CARE SUPPLY	PO 49507 Medical supplies for TCP patients			119.00	
	01-213-39-952-14100	JCF GROTTA FUND FOR SENIOR CARE	119.00			119.00
62420	576 - BAKER & TAYLOR	PO 42634 2014 POPULAR ADULT READING			31.43	
	26-203-29-390-200	(2014) LIBRARY-OTHER EXPENSES	31.43			
		PO 49773 2015 AY BOOKS			736.62	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	736.62			
		PO 49778 2015 PROCESSING FEES			225.98	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	225.98			
		PO 49780 2015 JUVENILE BOOKS			1,313.75	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,313.75			
		PO 49781 2015 YOUNG ADULT BOOKS			324.55	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	324.55			
		PO 49783 2015 E-BOOKS			258.80	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	258.80			
		PO 49785 2015 LARGE PRINT BOOKS			714.80	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	714.80			
		PO 49786 2015 POPULAR ADULT READING BOOKS			5,690.56	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	5,690.56			9,296.49
62421	9146 - BAKER, HELEN	PO 53255 REIMB-NJ CDL& P Endorsement- NT2000			44.00	
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	44.00			44.00
62422	11658 - BAYADA NURSES	PO 53485 CHOREWORKER/CAREGIVER SERVICES C.K			86.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	86.00			
		PO 53573 CHOREWORKER/CAREGIVER SERVICES C.K			258.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	258.00			344.00
62423	6401 - BAYWAY LUMBER	PO 53247 Sheriff's former Command Center new			447.47	
	04-215-55-947-900	11-02 VARIOUS CAPITAL IMPROVEMENTS	447.47			447.47

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62424	833 - BERNARD FOOD INDUSTRIES, INC. 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 50166 FOOD SUPPLIES-		86.81	86.81
			86.81		86.81
62425	10841 - BI INCORPORATED 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 50404 GPS MONITORING-		434.93	
		PO 51077 MONITORING SERVS-		646.95	
	01-201-25-281-200 JUVENILE DETENTION CENTER - OTHER EXPENS		646.95		1,081.88
62426	10965 - BIRCHENOUGH, ROLAND 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 53656 MILEAGE REIMB-7/11/15		28.75	
			28.75		28.75
62427	11988 - BLUE DIAMOND DISPOSAL, INC. 01-201-26-305-409 GARBAGE & TRASH REMOVAL	PO 49912 REFUSE REMOVAL-		7,283.00	
			7,283.00		7,283.00
62428	934 - BOB VIERSMA & SONS, INC. 04-215-55-967-900 14-04 VARIOUS ADD'L CAPITAL IMPROVEMENTS	PO 52315 CR-607 Retaining Wall Replacement		157,379.67	
			157,379.67		157,379.67
62429	942 - BOBS AUTO UPHOLSTERY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 53351 Replace Damaged Vinyl on Seat Cushi		430.00	
			430.00		430.00
62430	12151 - BOHN, REGINA A. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 49932 MILEAGE REIMB-		46.00	
			46.00		46.00
62431	4883 - BOONTON TIRE & AUTO REPAIR 72-203-27-345-200 (2014) OTHER EXPENSES SUMMARY	PO 53688 J.D. SC-22945 CAR REPAIR I AND		723.00	
			723.00		723.00
62432	1002 - BRACKEN, THOMAS E. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 52611 Medicare B Reimb Jan-June 2015		629.40	
			629.40		629.40
62433	10596 - BRAEN AGGREGATES, LLC 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 50232 VARIOUS TONS SAND/STONE		649.60	
			649.60		649.60
62434	10356 - CABLEVISION 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 49975 INTERNET-		33.96	
			33.96		33.96

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62435	12991 - CALDARELLA, CHRISTOPHER J.	PO 53701 Reimbursement for fair materials fo			52.40	
	01-201-25-281-200	JUVENILE DETENTION CENTER - OTHER EXPENS	52.40			52.40
62436	620 - CAMPBELL'S SMALL ENGINE	PO 52836 VARIOUS SUPPLIES			105.47	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	105.47			105.47
62437	12175 - CANON SOLUTIONS AMERICA, INC.	PO 53073 MAINT-			11.68	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	11.68			11.68
62438	7971 - CAPITOL CARE, INC.	PO 51601 OUTPATIENT TREATMENT SERVICES-			576.00	
	01-213-41-802-15100	NJDHS ALCOHOLISM SVCS #15-541-ADA-0	576.00			576.00
62439	11794 - CARTRIDGE WORLD OF NEWTON	PO 53509 18704686/BRO/TN-750 K CW/BRO TN-750			69.99	
	01-201-25-280-200	JAIL - OTHER EXPENSES	69.99			69.99
62440	739 - CDW GOVERNMENT INC.	PO 50791 Quote# 1BJFR7L Computer Training			507.78	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	507.78			
	44-201-27-335-200	PO 51668 APC RBC32 Brand Replacement Battery			77.41	
	01-201-26-315-200	ENVIRONMENTAL-OTHER EXPENSES	77.41			
	01-201-26-315-200	PO 52802 CISCO 7925G FCC/CME - Replacement f			2,020.24	
	01-201-20-160-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,020.24			
	01-201-20-160-200	PO 52911 Quote No: GFJT961 Account No: 107			337.44	
	44-201-27-330-200	SURROGATE'S OFFICE - OTHER EXPENSES	337.44			
	01-201-25-275-200	PO 53249 2701329-Plantronics Wireless Headse			260.00	
		PUBLIC HEALTH NURSING-OTHER EXPENSES	260.00			
		PO 53446 Quote #GGVD858, Account #1990249, d			180.00	
		PROSECUTOR'S OFFICE - OTHER EXPENSES	180.00			3,382.87
62441	745 - CENTER FOR EVALUATION	PO 50543 COMP ADOLESCENT PROGRAM-			19,528.75	
	01-213-41-831-15100	NJDLPS JJC STATE/COMMUNITY PARTNERSHIP	19,528.75			19,528.75
62442	879 - CENTER FOR PREVENTION	PO 50542 Family Court Substance Abuse Treatm			10,965.00	
	01-213-41-831-15100	NJDLPS JJC STATE/COMMUNITY PARTNERSHIP	10,965.00			
	01-213-41-802-15100	PO 50544 RECOVERY SUPPORT SERVICES-			4,493.75	
	01-213-41-828-15100	NJDHS ALCOHOLISM SVCS #15-541-ADA-0	4,493.75			
		PO 50969 IDRC CLASSES-			2,047.00	
		NJDHS INTOXICATED DRIVER RESOURCE CENTER	2,047.00			

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		PO 51600 OUTPATIENT TREATMENT SERVICES-			3,375.00	
01-213-41-802-15100	NJDHS ALCOHOLISM SVCS #15-541-ADA-0		3,375.00			20,880.75
62443	296 - CENTURYLINK	PO 49870 TELEPHONE SERVICE-			1,017.55	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		1,017.55			
		PO 49888 ACCT #433133983 & ACCT #433133825			1,349.90	
01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY		1,349.90			
		PO 49828 ACCT #320209612			40.22	
01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY		40.22			
		PO 49833 ACCT #310040756			46.37	
01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES		46.37			
		PO 49903 ACCT #309621323			1,297.68	
44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES		1,297.68			
		PO 49903 ACCT #309621323			5,596.36	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES		3,001.00			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,297.68			
01-201-30-412-200	TRANSIT - OTHER EXPENSES		1,297.68			
		PO 49998 ACCT #309519217			217.96	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES		217.96			
		PO 50100 TELEPHONE-			1,418.77	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		1,418.77			10,984.81
62444	298 - CENTURYLINK	PO 49985 MAINT-			230.86	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		230.86			
		PO 50138 ACCT #309591245			505.06	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES		505.06			735.92
62445	296 - CENTURYLINK	PO 50162 TELEPHONE-			399.89	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		399.89			
		PO 50186 TELEPHONE-			595.22	
01-201-25-280-200	JAIL - OTHER EXPENSES		595.22			
		PO 50202 ACCT #309829164			73.08	
44-201-27-330-200	PUBLIC HEALTH NURSING-OTHER EXPENSES		73.08			
		PO 50338 TELEPHONE-			375.23	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		375.23			1,443.42
62446	296 - CENTURYLINK	PO 50220 ACCT #310018588			95.52	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		95.52			
		PO 50026 ACCT #309614252			222.15	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		222.15			
		PO 50027 ACCT #310045177			181.23	

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01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	PO 50330 ACCT #309322739	181.23		256.04	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	PO 50028 ACCT #309662457	256.04		25.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	PO 50143 ACCT #433133267	25.00		521.17	
01-201-25-280-200	JAIL - OTHER EXPENSES		297.07			
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES		41.69			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	PO 50637 ACCT #309450064 & ACCT #310293392	182.41		428.83	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	PO 50161 ACCT #309444559	428.83		33.37	
01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS		5.83			
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		27.54			1,763.31
62447	296 - CENTURYLINK	PO 50520 ACCT #310444353			44.41	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	PO 50749 ACCT #309838113	44.41		457.71	
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 51010 ACCT #310231537	457.71		254.05	
01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	PO 53240 ACCT #320155281 6/4/15	254.05		5.87	
01-201-30-412-200	TRANSIT - OTHER EXPENSES	PO 53801 ACCT #309581920 7/4/15	5.87		75.50	
72-201-27-345-200	OTHER EXPENSES SUMMARY		75.50			837.54
62448	758 - CHANNING BETE COMPANY INC.	PO 52972 Item #:70144IMP, quantity 50-Lock O			676.50	
01-213-40-722-14100	USDOJ VOCA VICTIM ASSISTANCE V-19-13		676.50			676.50
62449	9518 - CHARM SCIENCES, INC.	PO 52431 Pock-Plus-25 - K Pocketswab Plus/AT			362.00	
01-213-40-713-14100	PUB HEALTH EMERG #PHLP15LNC007 7/14-6/15		362.00			362.00
62450	11945 - CINTAS CORPORATION	PO 49961 FLOOR MAT SERVICE-			369.81	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		369.81			369.81
62451	8218 - COCHRAN HOUSE CONDOMINIUM ASSN	PO 50205 COMMON AREA MAINT-			8,546.39	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	PO 50206 REIMB ELECTRIC USE-	8,546.39		7,241.03	
01-201-31-430-462	UTILITIES - ELECTRICITY		7,241.03			15,787.42

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62452	11387 - COMPLETE BUILDING MANAGEMENT LLC 01-201-26-310-200	PO 51355 VARIOUS ROOF REPAIRS FACILITIES MANAGEMENT - OTHER EXPENSES	8,084.00	8,084.00	8,084.00
62453	4973 - CONSTITUTIONAL OFFICERS ASSN 01-203-25-270-200	PO 47170 2014 ANNUAL CONFERENCE, PARTIAL TWO (2014) SHERIFF - REGULATION - OTHER EXPE	600.00	600.00	600.00
62454	11532 - CME ASSOCIATES 04-215-55-967-900	PO 46592 LSRP Services for the remainder of 14-04 VARIOUS ADD'L CAPITAL IMPROVEMENTS	8,424.94	8,424.94	
	01-201-44-911-999	PO 46592 LSRP Services for the remainder of CAPITAL IMPROVEMENTS - FACILITIES MGT	36,190.39	36,190.39	
	01-201-44-911-999	PO 53826 LSRP Contract for Year Five for 07/ CAPITAL IMPROVEMENTS - FACILITIES MGT	35,764.71	35,764.71	80,380.04
62455	9872 - CONTRACT PHARMACY SERVICES 01-201-25-280-200	PO 50114 PHARMACY SERVICES- JAIL - OTHER EXPENSES	24,549.07	24,549.07	24,549.07
62456	1280 - COOPER ELECTRIC SUPPLY COMPANY 01-201-26-310-200	PO 49868 VARIOUS ELECTRICAL SUPPLIES FACILITIES MANAGEMENT - OTHER EXPENSES	209.16	209.16	209.16
62457	10471 - COUNTY OF SUSSEX 72-201-27-345-100	PO 53717 TO REIMBURSE COUNTY OF SUSSEX - CUR SALARY AND WAGE SUMMARY ACCT	8,661.47	8,661.47	8,661.47
62458	1332 - COUNTY WELDING SUPPLY CO. 01-201-26-310-200	PO 49819 MO CHARGE- FACILITIES MANAGEMENT - OTHER EXPENSES	8.00	8.00	8.00
62459	11941 - CP ENGINEERS, LLC 04-215-55-959-900	PO 41047 Sussex County Records Retention Cen 13-02 VARIOUS CAPITAL IMPROVEMENTS	3,216.10	3,216.10	3,216.10
62460	8029 - CRAFTMASTER HARDWARE 01-201-25-280-200	PO 53549 quote #Q091834 dated 7/7/15 - (2 ea JAIL - OTHER EXPENSES	60.00	60.00	60.00
62461	1786 - CRAMP, WALTER 01-201-26-292-200	PO 53571 reimb. for J. Prtorich for tolls fo BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	95.35	161.32	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	65.97		161.32

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62462	1395 - CRANE SEWER & DRAIN CLEANING 01-201-26-310-200	PO 53647 Bridge and Traffic septic back up FACILITIES MANAGEMENT - OTHER EXPENSES	420.00	420.00	420.00
62463	8254 - CREAM-O-LAND DAIRIES LLC 01-201-25-280-200	PO 50167 MILK DELIVERY- JAIL - OTHER EXPENSES	1,916.58	1,916.58	1,916.58
62464	12713 - CRYOSTAR INDUSTRIES INC. 44-201-27-330-200	PO 53068 MAINT-9/1/15-8/31/16 PUBLIC HEALTH NURSING-OTHER EXPENSES	1,162.00	1,162.00	1,162.00
62465	1440 - CUSTOM BANDAG INC. 01-201-26-315-200	PO 53353 FIR P225/60R18 Firehawk GT Purs - # FLEET MANAGEMENTMotorPool - OTHER EXPENS	655.84	655.84	655.84
62466	1446 - D & E SERVICE CENTER 01-201-26-315-200	PO 53638 Tow Mosquito truck from Sparta-Stan FLEET MANAGEMENTMotorPool - OTHER EXPENS	275.00	275.00	275.00
62467	1453 - DADS TAXI 72-203-27-345-200	PO 53516 SC-38510 FULLER, ALYSSA 6/22, 23 (2014) OTHER EXPENSES SUMMARY	175.00	175.00	175.00
62468	10373 - DAVEY, CHRISTINE 44-201-27-335-200	PO 53713 MILEAGE REIMB-3/26/15 ENVIRONMENTAL-OTHER EXPENSES	51.52	51.52	51.52
62469	11979 - DCRP 72-201-27-345-200	PO 53808 2nd Qtr 2015 Employer Share of GTL OTHER EXPENSES SUMMARY	251.61	251.61	
	01-201-36-476-200	PO 53808 2nd Qtr 2015 Employer Share of GTL STATUTORY EXPENDITURES - PERS DEFINED CO	1,888.87	1,888.87	
	26-201-29-390-200	PO 53808 2nd Qtr 2015 Employer Share of GTL LIBRARY-OTHER EXPENSES	612.97	612.97	2,753.45
62470	10107 - DEER PARK SPRING WATER 01-201-26-290-200	PO 49811 BOTTLED WATER- ROADS & CULVERTS - OTHER EXPENSES	99.35	99.35	
	01-201-26-292-200	PO 49812 BOTTLED WATER- BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	77.13	77.13	
	01-201-26-310-200	PO 49813 BOTTLED WATER- FACILITIES MANAGEMENT - OTHER EXPENSES	185.55	185.55	
	26-201-29-390-200	PO 49977 BOTTLED WATER- LIBRARY-OTHER EXPENSES	94.48	94.48	456.51

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62471	1289 - DELL MARKETING LP	PO 53043 #210-ABVO Power Edge T620 Server &		5,838.49	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	5,838.49		
	01-201-25-280-200	JAIL - OTHER EXPENSES	419.94	419.94	
	01-201-25-280-200	JAIL - OTHER EXPENSES	43.99	43.99	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	4,246.79	4,246.79	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	184.77	184.77	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	166.18	166.18	10,900.16
62472	12953 - DELL SOFTWARE, INC.	PO 52832 A8031694 - Sony Cyber-shot water pr		396.00	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	396.00		396.00
62473	1306 - DEMCO	PO 53133 #WS13586760 laminating pouch,5 mil		258.78	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	258.78		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	788.86	788.86	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	313.74	313.74	1,361.38
62474	5039 - DENVILLE LINE PAINTING INC.	PO 53127 Sussex County 2015 Long Line and Pa		176,035.20	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	176,035.20		176,035.20
62475	8810 - DEX MEDIA	PO 53652 YEARLY DIRECTORY CHARGES, 7/1/15-6/		432.00	
	01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY	432.00		432.00
62476	6985 - DOMINICKS PIZZERIA	PO 53541 NEEDS ASSESSMENT FOOD-7/14/15		185.00	
	01-201-27-341-200	COMMUNITY SERVICES (Handi) - OTHER EXPENS	185.00		185.00
62477	1488 - DOVER BRAKE & CLUTCH	PO 53176 Hose End 9perm) R7 - #0029		860.92	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	860.92		
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	38.40	38.40	
		PO 53385 MILS1805 Milton - Shop Supplies		381.46	

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	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	381.46		
		PO 53482 Bus #4A- Hub Caps- 1IN063466		38.40	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	38.40		
		PO 53639 VEL058129 Stud Top Battery - #0520		910.99	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	910.99		2,230.17
62478	8281 - DRAGER SAFETY DIAGNOSTICS INC.	PO 50029 CERTIFICATION OF ALCO TEST SIMULATO		169.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	169.00		169.00
62479	7887 - ELECTRICAL POWER SYSTEMS INC.	PO 52803 Replace belts on Stillwater, Layton		1,860.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,860.00		1,860.00
62480	8105 - EMERGENCY PHYSICIANS	PO 50176 MEDICAL SERVICES-		180.30	
	01-201-25-280-200	JAIL - OTHER EXPENSES	180.30		180.30
62481	3245 - ESTATE OF: MARGARET DAVIS WALBRECH	PO 52702 Medicare B Reimb Jan-June 2015		524.50	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	524.50		524.50
62482	4553 - ETR ASSOCIATES	PO 53252 Know your Numbers: For Men, Item #		49.99	
	01-213-41-823-14100	NJDOH NJCEED #DFHS15CED017 7/14-6/15	49.99		
		PO 53349 HPV & Genital Warts, Item # 157		490.68	
	01-213-41-823-14100	NJDOH NJCEED #DFHS15CED017 7/14-6/15	490.68		540.67
62483	1992 - EYE PHYSICIANS OF SUSSEX CTY	PO 53608 re: gregg murphy acct#1645 - date o		375.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	375.00		375.00
62484	7927 - FAMILY FOOT AND ANKLE CARE	PO 53224 re: lonnie swarnes patient#8909FFH		270.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	270.00		270.00
62485	6445 - FAMILY PROMISE OF SUSSEX COUNTY INC	PO 50532 SUPPORTIVE HOUSING-		350.02	
	01-201-27-360-001	AID TO FAMILY PROMISE OF SUSSEX CO (IHN)	350.02		350.02
62486	9718 - FARINELLA, JOSEPH	PO 53393 REIMB-EYE GLASS		50.00	
	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	50.00		50.00

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62487	2615 - FARMSIDE SUPPLIES INC.	PO 50030 K-9 SUPPLIES		234.72	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	234.72		234.72
62488	2032 - FEDEX	PO 49889 ACCT #1101-4405-9		540.16	
	01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY	540.16		
		PO 53759 ACCT #4300-4488-5		116.50	
	01-201-25-280-200	JAIL - OTHER EXPENSES	116.50		656.66
62489	6095 - FIEDORCZYK, MARIA	PO 53760 Mileage reimbursement for County Ba		103.00	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	103.00		103.00
62490	10597 - FIREFIGHTER ONE LLC	PO 53055 ITEM # 5.11 - Special Order ~ Style		1,873.97	
	01-213-40-713-14100	PUB HEALTH EMERG #PHLP15LNC007 7/14-6/15	1,873.97		1,873.97
62491	12036 - FLEETWASH, INC.	PO 53493 Wash Buses- x-528963		353.17	
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	353.17		353.17
62492	5966 - FLETCHER, PAMELA	PO 53401 REIMB-EYE GLASS		60.00	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
62493	9912 - FLORA, GARY	PO 49936 MILEAGE REIMB-		532.45	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	532.45		532.45
62494	6852 - FLORIO, CHRISTINE	PO 53420 MILEAGE REIMB-6/15		58.07	
	01-201-27-341-200	COMMUNITY SERVICES (Handi) - OTHER EXPENS	58.07		58.07
62495	2202 - FOLEY, INC.	PO 53234 Generator Service for Courthouse		319.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	319.00		319.00
62496	1324 - FRANK DETWILER & SONS	PO 52816 WORLD WAR II GRAVEMARKERS, ALUMINUM		1,715.00	
	01-201-30-422-200	VETERANS INTERMENT - OTHER EXPENSES	1,715.00		1,715.00
62497	2268 - FRANKLIN FIRE DEPT	PO 52369 2015 Aid to Fire Companies		192.00	
	01-201-25-255-710	AID TO FIRE COMPANIES	192.00		192.00

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62498	2278 - FRANKLIN SUSSEX AUTO MALL INC.	PO 53386 R0400271 Gear Power - #0647		356.42	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	356.42		
		PO 53747 5161919-AA Wiring 2 - #0181		334.88	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	334.88		691.30
62499	9437 - FREED, DAN A.	PO 53563 REIMB-OnBase - Regional Users Confe		231.03	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	231.03		
		PO 53564 REIMB-Computer peripherals and part		465.77	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	465.77		
		PO 53585 Mileage Expense - January 2015		293.26	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	293.26		
		PO 53587 REIMB-Cyber Guyes - Cables and PC P		212.88	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	212.88		1,202.94
62500	2294 - FREEDOM BUSINESS MACHINES	PO 53732 Service call for shredder on main f		140.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	140.00		140.00
62501	2295 - FREEDOM HOUSE	PO 51602 MALE HALFWAY HOUSE-		2,582.80	
	01-213-41-802-15100	NJDHS ALCOHOLISM SVCS #15-541-ADA-0	2,582.80		2,582.80
62502	2795 - G & G DIESEL SERVICE INC.	PO 53242 Bus #2- Tie Rod Asy- S90772		351.44	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	351.44		
		PO 53464 Bus #3- Element Fuel- S91079		504.96	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	504.96		
		PO 53431 CREDIT RETURN CORE AIR DRYER AD-I		3,163.93	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,163.93		
		PO 53505 Bus #3A- Clutch Fan Drive- S91111		1,222.45	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	1,222.45		5,242.78
62503	11401 - G & L TRANSCRIPTION OF NJ	PO 53603 Transcripts - Invoice #15070608. S		158.80	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	158.80		
		PO 53661 Invoice #15070912, dated 7/9/15, St		162.77	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	162.77		321.57
62504	1572 - GANN LAW BOOKS	PO 53009 2015-2016 Edition NJ Statutes Title		626.50	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	626.50		626.50

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62505	12868 - GARDEN STATE LANDSCAPING, LLC 26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 51802 LANDSCAPING SERVICES-	466.11	466.11	466.11
62506	12962 - GATEWAY OUTDOOR ADVERTISING 01-213-40-685-15100	MIPPA MEDICARE OUTREACH #DOAS14MPA004 PO 53142 Production and cost space for four	10,000.00	10,000.00	10,000.00
62507	1715 - GRAINGER 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 53388 4VA76 Circuit Breaker Thermal 10A 2	2.49	2.49	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES PO 53489 item #4PAC2 3 pack of band saw blad	551.14	551.14	553.63
62508	1716 - GRAMCO BUSINESS COMM. 01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES PO 51378 Marantz PMD661 S D Digital Recorder	1,295.00	1,295.00	1,295.00
62509	12214 - GRIFFIN, PATRICK 26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 52189 MILEAGE REIMB-	45.54	45.54	45.54
62510	12987 - GROFF TRACTOR NEW JERSEY LLC 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 53768 EN120 Battery BR09B - #0158	693.32	693.32	693.32
62511	1819 - HAMBURG EMS DIVISION FIRE DEPT 01-201-25-260-710	AID TO VOLUNTEER RESCUE SQUADS PO 53078 Annual Contribution. Claimant's sig	1,400.00	1,400.00	1,400.00
62512	11885 - HAMBURG MEDICAL ASSOCIATES 01-201-25-280-200	JAIL - OTHER EXPENSES PO 50210 PHYSICIAN SERVICES-	8,141.67	8,141.67	8,141.67
62513	1824 - HAMBURG PLUMBING SUPPLY CO. 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 53170 4SV - 4" Service Wt Gasket - #0103	3.26	3.26	3.26
62514	10483 - HAMBURG VETERINARY CLINIC 44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES PO 50523 RABIES SPECIMENS-	30.00	30.00	30.00
62515	7255 - HANIFAN, MICHAEL J. 01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE PO 50381 LEGAL SERVICES-	3,083.33	3,083.33	3,083.33

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62516	11125 - HARDYSTON COLLISION SERVICES, LLC 01-201-25-275-200	PO 53520 Parts, Labor and Paint Material for PROSECUTOR'S OFFICE - OTHER EXPENSES	1,689.54	1,689.54	1,689.54
62517	1845 - HARDYSTON TWP. FIRE DEPT. 01-201-25-255-710	PO 52374 2015 Aid to Fire Companies AID TO FIRE COMPANIES	192.00	192.00	192.00
62518	7587 - HARRICK INTERNATIONAL, INC. 01-213-41-861-15100	PO 53243 Bus #4A- Ring, Transmitter- 73994 NJ TRANSIT SCDRTAP 2015 OPERATING	130.12	130.12	130.12
62519	9612 - HART, KERRY 72-201-27-345-200	PO 53576 MILEAGE REIMB- 6/23/15 OTHER EXPENSES SUMMARY	87.98	87.98	87.98
62520	1888 - HAYDENS TOWING 01-201-26-315-200	PO 53208 Tow from Hampton St. to Wheatsworth FLEET MANAGEMENTMotorPool - OTHER EXPENS	343.25	343.25	
	01-213-41-861-15100	PO 53261 Tow #2- 15261 NJ TRANSIT SCDRTAP 2015 OPERATING	270.00	270.00	613.25
62521	1889 - HAYEKS MARKET 01-201-25-270-200	PO 53583 STAFF MEETING & LUNCHON 6/30/15 - A SHERIFF - REGULATION - OTHER EXPENSES	117.84	117.84	117.84
62522	12161 - HEARTLAND SERVICES, INC. 01-201-25-281-200	PO 53529 Repair for Toughbook for Detention JUVENILE DETENTION CENTER - OTHER EXPENS	759.67	759.67	759.67
62523	2826 - HENTZ, LORRAINE 01-201-27-342-200	PO 52819 Registration Fees for N4A Conferenc SENIOR SERVICES (AGING) - OTHER EXPENSES	1,339.78	1,339.78	1,339.78
62524	5349 - HOLT-MORGAN-RUSSELL 04-215-55-936-900	PO 47329 Construction Document Phase - Surve 09-06 VARIOUS FACILITIES IMPROVEMENTS	1,347.50	1,347.50	1,347.50
62525	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200	PO 50615 VARIOUS SUPPLIES FACILITIES MANAGEMENT - OTHER EXPENSES	851.21	851.21	
	01-201-26-310-200	PO 51495 Quote dated 3/23/15 for windows for FACILITIES MANAGEMENT - OTHER EXPENSES	4,159.35	4,159.35	5,010.56

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62526	2006 - HOUGHTON-QUARTY-WARR 04-215-55-944-900	PO 51975 Phase I - Existing Conditions Surve 10-05 VARIOUS CAPITAL IMPROVEMENTS	480.00	480.00	480.00
62527	9144 - INTERSTATE BATTERY 01-201-26-315-200	PO 53389 MTP-75 - #0899 FLEET MANAGEMENTMotorPool - OTHER EXPENS	93.56	93.56	
	01-201-26-315-200	PO 53746 C65-XHD - #0903 FLEET MANAGEMENTMotorPool - OTHER EXPENS	303.90	303.90	397.46
62528	2792 - INTL ASSN OF EMERGENCY MANAGER 01-201-25-252-200	PO 52966 2015/2016 MEMBERSHIP DUES-VIRGIL R. EMERGENCY MANAGEMENT - OTHER EXPENSES	185.00	185.00	185.00
62529	11653 - JANITORIAL SUPPORT SERVICES, LLC 01-201-26-310-200	PO 53384 58" clear bags FACILITIES MANAGEMENT - OTHER EXPENSES	295.20	295.20	295.20
62530	2250 - JENSON & MITCHELL INC. 01-201-26-315-200	PO 53350 E836-43 Shackle - #0152 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,407.46	1,407.46	1,407.46
62531	11148 - JOE VEG 01-201-25-280-200	PO 50172 PRODUCE- JAIL - OTHER EXPENSES	955.50	955.50	955.50
62532	12972 - KAJOGO, MARIA 01-201-20-105-200	PO 53222 REIMB-EYE GLASS EMPLOYEE SERVICES - OTHER EXPENSES	50.00	50.00	50.00
62533	11162 - KEEFE COMMISSARY NETWORK 01-201-25-280-200	PO 53512 item#21065 - preference maxi pad, r JAIL - OTHER EXPENSES	303.60	303.60	303.60
62534	2496 - KELLER WELDING, LLC 04-215-55-959-900	PO 47803 Installation of necessary structura 13-02 VARIOUS CAPITAL IMPROVEMENTS	3,204.64	3,204.64	3,204.64
62535	2526 - KEY-TECH 04-215-55-967-900	PO 53291 CR-607 Retaining Wall Replacement - 14-04 VARIOUS ADD'L CAPITAL IMPROVEMENTS	150.00	150.00	150.00
62536	10858 - KLJ TRANSCRIPTION SERVICE 01-201-25-275-200	PO 53604 Invoice #NEW-349. Transcript - Sta PROSECUTOR'S OFFICE - OTHER EXPENSES	210.41	210.41	210.41

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62537	7812 - KOMAR, STEPHEN J.	PO 53843 REIMB-membership dues for Associati		674.95	
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	674.95		674.95
62538	9779 - KONICA MINOLTA BUSINESS	PO 49827 MAINT-		81.00	
	01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY	81.00		81.00
62539	11424 - KURRA ASSOCIATES, P.A.	PO 53326 PSYCH ASSESSMENT-5/29/15		1,000.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	1,000.00		1,000.00
62540	12653 - KURRA, SURESHBABU, M.D. LLC	PO 51112 PSYCH SERVICES-		5,666.66	
	01-201-25-280-200	JAIL - OTHER EXPENSES	5,666.66		5,666.66
62541	4177 - LAB CORP OF AMERICA HOLDINGS	PO 50179 LAB SERVICES-		140.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	140.00		140.00
62542	4044 - LAB CORP OF AMERICA HOLDINGS	PO 53498 S.K. 6/12/15		96.75	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	96.75		
	72-201-27-345-200	PO 53867 N.O. 7/9/15	129.00		225.75
		OTHER EXPENSES SUMMARY	129.00		
62543	2953 - LAKELAND BANK	PO 51318 Lakeland Bank Safety Deposit Box Re		100.00	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	100.00		100.00
62544	10526 - LAMONTE, ROSALIE S.	PO 53617 Mileage reimbursement - June 1, 201		78.12	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	78.12		78.12
62545	2271 - LANGOWSKY, MICHAEL	PO 53893 April, May, June cell phone reimbur		105.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	105.00		105.00
62546	8598 - LANGUAGE LINE SERVICES, INC	PO 53689 ACCT #9020510657 6/2015 CHARGES		205.70	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	205.70		205.70
62547	9038 - LARSEN, ELIZABETH	PO 53739 reimbursement for cases of water fo		6.67	
	01-201-27-341-200	COMMUNITY SERVICES (Handi) - OTHER EXPENS	6.67		6.67

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Check#	Vendor	Description	Account	PO Payment	Check Total
62548	6509 - LEGAL SERVICES OF NW JERSEY, INC 01-201-27-360-015	AID TO LEGAL AID	PO 50533 LEGAL SERVICES-	1,502.48	1,502.48
				1,502.48	1,502.48
62549	12213 - LIDDY, LEE P. 01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	PO 53601 REIMBURSEMENT EXPENSES WHILE ATTEND	482.80	482.80
				482.80	482.80
62550	8041 - LIFELINE 72-201-27-345-200	OTHER EXPENSES SUMMARY	PO 53484 G.B. - SCE-11426 -6/12-7/12/2015 A	15.00	15.00
				15.00	15.00
62551	10297 - LIFESAVERS, INC. 01-201-25-281-200	JUVENILE DETENTION CENTER - OTHER EXPENS	PO 53267 CPR and First Aid certification car	25.00	25.00
			PO 53530 CPR and First Aid certification car	30.00	30.00
	01-201-25-281-200	JUVENILE DETENTION CENTER - OTHER EXPENS		30.00	55.00
62552	2804 - LOCK & KEY WORLD 01-201-25-280-200	JAIL - OTHER EXPENSES	PO 53698 keys cut	38.50	38.50
				38.50	38.50
62553	2820 - LOU'S GLASS 01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	PO 49877 VARIOUS GLASS REPAIRS	250.00	250.00
				250.00	250.00
62554	8540 - LOWE'S 01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 50583 VARIOUS SUPPLIES	137.74	137.74
			PO 52007 VARIOUS SUPPLIES	340.16	340.16
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		340.16	340.16
			PO 53123 ITEMS NEEDED TO REPAIR A MOBILE DAT	316.30	316.30
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		230.46	230.46
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES		85.84	794.20
62555	2350 - MACMILLAN OIL CO. 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 53239 Universal Tractor Hydraulic Bulk -	3,567.50	3,567.50
				3,567.50	3,567.50
62556	5163 - MAGARINO FORD-MERCURY 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 53750 6C3Z-5A231-AA Clamp - #0154	182.72	182.72
				182.72	182.72

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62557	11419 - MAGNACARE	PO 43037 ADMIN FEE-2/14 & 3/14		7,000.00	
	01-203-23-220-200	(2014) GROUP INSURANCE - OTHER EXPENSES	7,000.00		7,000.00
62558	10124 - MAZZUCCO, TRACY	PO 53437 Mileage Reimbursement for travel to		388.12	
	01-213-40-713-14100	PUB HEALTH EMERG #PHLP15LNC007 7/14-6/15	388.12		
	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	93.84		
	01-213-40-713-14100	PUB HEALTH EMERG #PHLP15LNC007 7/14-6/15	50.00		531.96
62559	11802 - MCELWEE & QUINN, LLC	PO 53692 \$3,200,000 COUNTY OF SUSSEX, STATE		2,000.00	
	04-215-55-972-100	15-02 SCCC CAPITAL IMPROVEMENTS 2014/15	2,000.00		2,000.00
62560	2369 - MCGUIRE CHEVROLET, CADILLAC,	PO 53392 15264597 Hose - #0681		56.96	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	56.96		56.96
62561	2522 - MCMASTER-CARR SUPPLY COMPANY	PO 53205 Nylon Cable Tie - Shop Supplies		63.22	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	63.22		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	70.93		134.15
62562	10331 - MIDLAND RADIATOR CO.	PO 53396 Clean and Repair Air Intake Manifold		195.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	195.00		195.00
62563	2676 - MIDWEST TAPE EXCHANGE	PO 49792 2015 DVD MOVIES		1,010.31	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,010.31		1,010.31
62564	9967 - MILLER, BARBARA C.	PO 53422 MILEAGE FOR JUNE 2015		59.50	
	01-201-27-341-200	COMMUNITY SERVICES (Handi) - OTHER EXPENS	59.50		59.50
62565	10068 - MOBILEX, USA	PO 50180 X-RAY SERVICES-		900.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	900.00		900.00
62566	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 50611 VARIOUS SUPPLIES		282.08	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	282.08		
		PO 53139 Stihl Throttle Trigger STI 4137 18		146.28	

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01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	PO 53154 Radian CL 3 GRN REFL Raincoat XL (146.28		
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	PO 53192 0119264 - Wacker Brake-RD11, Dom -	2,476.00	2,476.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 53409 1G/4L IIAF Red 5/8 Hose JUS 721012	561.42		561.42
01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	PO 53391 16910-ZE8-015 Fuel Filter - #0106	58.51		58.51
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 53538 Rain suits for the new employees	67.85		67.85
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 53588 Air Filter ECHO/13031	179.85		179.85
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		126.96		126.96
					3,898.95
62567	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 53644 3M 8210 N95 Particulate mask (20/bo			
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		161.74	161.74	161.74
62568	2737 - MOORE MEDICAL, LLC.	PO 50181 MEDICAL SUPPLIES-			
01-201-25-280-200	JAIL - OTHER EXPENSES		368.44	368.44	368.44
62569	5474 - MORRISON, MICHAEL P.	PO 53552 cell phone reimbursement for June			
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		35.00	35.00	35.00
62570	12728 - MORTON SALT INC.	PO 50359 VARIOUS TONS ROCK SALT			
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		51,118.99	51,118.99	51,118.99
62571	11774 - MOSTELLER, RYAN	PO 53558 REIMB-Registration Fee for ASE Test			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		176.00	176.00	176.00
62572	11682 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 53348 75870634 Cut Off Wheel - #0103			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,132.50	1,132.50	1,132.50
62573	12335 - MULTI-DIAGNOSTIC SERVICES INC.	PO 47752 NJCEED: Digital Screening Mammogram			
01-213-41-823-14100	NJDOH NJCEED #DFHS15CED017 7/14-6/15		2,341.95	2,341.95	2,341.95
62574	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC	PO 50075 EMAIL EXCHANGE/WEB HOSTING-			
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES		120.00	120.00	120.00

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Check#	Vendor	Description	Account	PO Payment	Check Total
62575	2868 - NATIONAL INSTITUTE OF 01-201-20-102-200 PURCHASING - OTHER EXPENSES	PO 53715 MEMBERSHIP RENEWAL, THOMAS W. GILDE	270.00	270.00	270.00
62576	11717 - NESTLE PURE LIFE 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 50032 BOTTLED WATER-	80.67	80.67	80.67
62577	12449 - NESTLE USA, INC. 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 52085 VARIOUS BEVERAGES	684.32	684.32	1,469.14
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 53217 VARIOUS BEVERAGES	784.82	784.82	
62578	11554 - NEUROSCIENCE CENTER OF NORTHERN NJ 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 52883 re:douglas stangeland patient#C5500	379.30	379.30	379.30
62579	5135 - NEW JERSEY LAW JOURNAL 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 53372 Account #197258, New Jersey Law Jou	299.88	299.88	299.88
62580	12261 - NEWTON EMERGENCY MEDICAL ASSOC. 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 53093 re: shawn baron patient# 09228727 d	1,189.60	1,189.60	1,441.60
	01-201-25-280-200 JAIL - OTHER EXPENSES	PO 53367 re: colvin cumberbatch patient#0952	252.00	252.00	
62581	2948 - NEWTON LIBRARY ASSOCIATION 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 53818 For the Month of March 2015 All Cou	3,191.84	3,191.84	3,191.84
62582	11643 - NEWTON MEDICAL CENTER 01-213-41-823-14100 NJDOH NJCEED #DFHS15CED017 7/14-6/15	PO 48063 Medical Diagnostic Services for the	5,876.60	5,876.60	5,876.60
62583	6642 - NEWTON MEDICAL CENTER 01-213-40-727-15100 USDOJ SART/SANE #VS-40-14 (10/14-9/15)	PO 53054 SANE/SART-	37,558.35	37,558.35	37,558.35
62584	2949 - NEWTON MEDICAL CENTER 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 53094 re: robert hontz patient# F15142025	190.80	190.80	1,375.19
		PO 53425 re: colvin cumberbatch patient#F151		1,375.19	

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	01-201-25-280-200	JAIL - OTHER EXPENSES	1,375.19		1,565.99
62585	12520 - NEWTON URGENT CARE, LLC	PO 52175 MEDICAL & LAB TESTINGS-		416.00	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	416.00		416.00
62586	2959 - NISIVOCIA & COMPANY	PO 49279 2014 ANNUAL AUDIT AS SET FORTH IN N		6,696.00	
	26-203-29-390-200	(2014) LIBRARY-OTHER EXPENSES	6,696.00		
		PO 49279 2014 ANNUAL AUDIT AS SET FORTH IN N		47,337.00	
	01-203-20-135-432	(2014) ANNUAL AUDIT	47,337.00		
		PO 51865 2014 AUDIT OF THE COUNTY'S FIXED AS		6,875.00	
	01-203-20-130-200	(2014) COUNTY TREASURER'S OFFICE - OTHER	3,438.00		
	01-203-20-102-200	(2014) PURCHASING - OTHER EXPENSES	3,437.00		
		PO 53796 PROFESSIONAL FEES FOR AUDITING, ACC		52,902.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	52,902.00		
		PO 53875 PROFESSIONAL FEES ASSOCIATED WITH T		16,125.00	
	04-215-55-972-100	15-02 SCCC CAPITAL IMPROVEMENTS 2014/15	16,125.00		129,935.00
62587	12815 - NJ ADVANCE MEDIA	PO 53275 Special Child Health ~ Advertising		945.00	
	01-213-41-800-14100	NJDOH SCH #DFHS15CSE012 7/14-6/15	945.00		945.00
62588	2986 - NJ ASSN OF CTY ALCOHOLISM &	PO 53524 NJ ASSOCIATION OF COUNTY ALCOHOLISM		250.00	
	01-201-27-341-200	COMMUNITY SERVICES (Handi) - OTHER EXPENS	250.00		250.00
62589	5516 - NJ ASSN OF SCHOOL	PO 53416 NJASBO Membership renewal 2015/2016		175.00	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	175.00		175.00
62590	9569 - NJ DRUG RECOGNITION	PO 52873 2015 MEMBERSHIP RENEWAL DETECTIVE S		25.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	25.00		25.00
62591	2125 - NJ HERALD	PO 49917 LEGAL ADS-		1,053.00	
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	1,053.00		
		PO 51536 BIDS WANTED-6/3/15		56.70	
	01-201-20-102-200	PURCHASING - OTHER EXPENSES	56.70		
		PO 51538 BIDS WANTED-6/8/15		53.70	
	01-201-20-102-200	PURCHASING - OTHER EXPENSES	53.70		
		PO 53253 Take Control of Your Health Adverti		495.00	
	01-213-40-678-15100	AOA NJDHS CDSMP #DOAS14CDS011	495.00		
		PO 53276 Special Child Health ~ Ad expenses		345.71	

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	01-213-41-800-14100	NJDOH SCH #DFHS15CSE012 7/14-6/15		345.71	2,004.11
62592	3319 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 53589 COUNTY DIVISION HEAD (FINANCE)/DEPU			
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	180.00	180.00	
		PO 53929 NJ Municipalities Renewal 10/15-6/1		25.00	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	25.00		205.00
62593	5159 - NJ STATE TOXICOLOGY LAB	PO 52968 APPLICANT TESTING - INVOICE DATED 5		45.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	45.00		45.00
62594	3415 - NORTH JERSEY SEPTIC INC.	PO 53651 Lafayette rd garage septic pumping		220.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	220.00		220.00
62595	11147 - NORTHCLIFF KENNELS	PO 53820 BOARD 7/12/15 TO 7/18/15 EGGO AS PE		336.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	336.00		336.00
62596	3476 - NORWESCAP, INC.	PO 48496 Reimburse Warren County NORWESCAP a		519.16	
	01-213-41-817-14100	NJDOH CANCER #DFHS15CCC004 7/14-6/15	519.16		519.16
62597	3302 - OGDENSBURG BOROUGH	PO 48418 ALLIANCE-		914.29	
	01-213-41-829-15100	NJ TREASURY MUNICIPAL ALLIANCE 7/14-6/15	914.29		914.29
62598	3322 - TAYLOR CORP	PO 53278 Printer 40 Stamp. 3 Double Signatu		78.64	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	78.64		78.64
62599	4705 - OREGERO, JACQUELINE	PO 49934 MILEAGE REIMB-		5.75	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	5.75		5.75
62600	3324 - ORIENTAL TRADING COMPANY INC.	PO 51772 Summer Reading Program crafts,prize		1,545.21	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,545.21		1,545.21
		PO 52153 ITEM # IN-47/1617 ~ Personalized re		134.84	
	01-213-41-800-14100	NJDOH SCH #DFHS15CSE012 7/14-6/15	134.84		1,680.05
62601	3381 - PAPER MART INC.	PO 49891 VARIOUS PAPER SUPPLIES		523.59	
	01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY	523.59		523.59

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62602	12537 - PARAMOUNT 01-201-25-280-200	JAIL - OTHER EXPENSES	PO 53305 proposal #2015 dated 6/17/15 - prod	1,824.84	1,824.84
				1,824.84	1,824.84
62603	12874 - PARTNERS IN CARE FOUNDATION INC. 01-213-39-952-15100	JCF GROTTA FUND FOR SENIOR CARE	PO 52262 Planning, set-up, consultation, sup	4,600.00	4,600.00
				4,600.00	4,600.00
62604	3474 - PENTELEDATA LTD. 26-201-29-390-200	LIBRARY-OTHER EXPENSES	PO 50117 INTERNET-	389.81	389.81
				389.81	389.81
62605	3521 - PETRO-MECHANICS, INC. 01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 50098 VARIOUS FUEL PUMP REPAIRS	181.42	181.42
				181.42	181.42
62606	11756 - PETROCHOICE 01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	PO 53461 5W20 55 Gallon Drum	452.90	452.90
				452.90	452.90
62607	3568 - PICKERING, CORTS & SUMMERSON INC. 04-215-55-967-900	14-04 VARIOUS ADD'L CAPITAL IMPROVEMENTS	PO 51604 Engineering Services per the RFP re	16,938.53	16,938.53
				16,938.53	16,938.53
62608	12347 - PIERCE, ROBERT C. JR. 01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 53539 CELL PHONE REIMBURSEMENT 5/29/15-6/	35.00	35.00
				35.00	35.00
62609	3582 - PITNEY BOWES 01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 50746 RENTAL-	312.00	312.00
				312.00	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	PO 53270 RENTAL-3/30/15-6/30/15	351.00	351.00
				351.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	PO 53364 RENTAL-4/1/15-6/30/15	180.00	180.00
				180.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 53404 RENTAL-	269.44	269.44
				269.44	1,112.44
62610	3599 - POCONO PROFOODS 01-201-25-280-200	JAIL - OTHER EXPENSES	PO 50168 FOOD SUPPLIES-	5,750.51	5,750.51
				5,750.51	5,750.51
62611	5849 - POWER WITH PRESTIGE INC.		PO 53506 Sparta Triple Crown Site Electrical		240.00

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	04-215-55-959-900	13-02 VARIOUS CAPITAL IMPROVEMENTS	240.00		240.00
62612	12025 - PREMIER HEALTH ASSOCIATES, LLC 01-213-39-951-15100	PO 51598 PHYSICIAN SERVICES- NEWTON MED CTR TRANSITIONAL CARE PROGRAM	15,000.00	15,000.00	15,000.00
62613	3755 - PRINTING CENTER 01-201-20-121-200	PO 53356 2015 PRIMARY ELECTION PRINTING OF V BOARD OF ELECTIONS - OTHER EXPENSES	3,443.90	3,443.90	3,443.90
62614	12498 - PROPERTY RECORDS INDUSTRY ASSN. 01-201-20-120-200	PO 53357 Annual membership dues, covering pe COUNTY CLERK'S OFFICE - OTHER EXPENSES	145.00	145.00	145.00
62615	3790 - PROTECTIVE MEASURES 26-201-29-390-200	PO 50002 ALARM MONITORING- LIBRARY-OTHER EXPENSES	165.00	165.00	
	01-201-26-310-200	PO 53621 Invoice # 51873 - Alarm monitoring FACILITIES MANAGEMENT - OTHER EXPENSES	742.50	742.50	907.50
62616	12812 - R & S MOWERS LLC 01-201-26-290-200	PO 53643 Repair of Stihl 026 chainsaw ROADS & CULVERTS - OTHER EXPENSES	42.50	42.50	42.50
62617	3514 - R.S. PHILLIPS COMPANY 01-201-26-315-200	PO 53402 3/16 PCT 48X48 - #0054 FLEET MANAGEMENTMotorPool - OTHER EXPENS	985.00	985.00	985.00
62618	9596 - RACHLES MICHELE OIL CO., INC. 01-201-26-315-200	PO 50207 GASOLINE- FLEET MANAGEMENTMotorPool - OTHER EXPENS	28,841.62	28,841.62	
	01-201-26-315-200	PO 50209 DIESEL FUEL- FLEET MANAGEMENTMotorPool - OTHER EXPENS	8,890.73	8,890.73	37,732.35
62619	3652 - REINHART FOOD SERVICE 01-201-25-280-200	PO 50169 FOOD SUPPLIES- JAIL - OTHER EXPENSES	3,975.95	3,975.95	3,975.95
62620	6654 - RICHIE'S TIRE SERVICE 01-213-41-872-13100	PO 51207 Clean Communities Funded ~ 28' Pup NJDEP CLEAN COMMUNITIES PROGRAM 2013	600.00	600.00	600.00
62621	11848 - RICOH USA, INC. 01-201-25-275-200	PO 52537 RENTAL- PROSECUTOR'S OFFICE - OTHER EXPENSES	591.61	591.61	591.61

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62622	3752 - RISDON, EDWIN & DORIS ANN 01-213-41-861-15100	PO 51680 1st Quarter Tower Rental 2015 NJ TRANSIT SCDRTAP 2015 OPERATING	350.00	350.00	350.00
62623	3761 - RITE AID PHARMACY 01-201-25-280-200	PO 50183 PRESCRIPTIONS- JAIL - OTHER EXPENSES	106.42	106.42	106.42
62624	1966 - ROBERT H. HOOVER & SONS INC. 01-201-26-315-200	PO 53770 3944690 Tube Injec - #0030 FLEET MANAGEMENTMotorPool - OTHER EXPENS	972.27	972.27	972.27
62625	11695 - ROCKWELL, MELISSA 01-201-20-150-200	PO 53562 MILEAGE REIMB-1/20-6/29 BOARD OF TAXATION - OTHER EXPENSES	773.36	773.36	773.36
62626	4687 - ROME, DAVID 01-201-25-270-200	PO 53783 REIMBURSEMENT FOR EXPENSES WHILE AT SHERIFF - REGULATION - OTHER EXPENSES	1,111.38	1,111.38	1,111.38
62627	6801 - ROSA, ANGELA 01-201-20-122-200	PO 53861 REIMB-Reimbursement for purchase of COUNTY CLERK-ELECTIONS	125.15	125.15	125.15
62628	12734 - ROWAN, BEVERLY 26-201-29-390-200	PO 52477 MILEAGE REIMB- LIBRARY-OTHER EXPENSES	14.95	14.95	14.95
62629	12990 - ROZEK, MARK 01-201-25-270-200	PO 53773 REIMBURSEMENT FOR EXPENSES WHILE AT SHERIFF - REGULATION - OTHER EXPENSES	835.27	835.27	835.27
62630	11376 - RP BAKING, LLC 01-201-25-280-200	PO 50170 BAKERY SUPPLIES- JAIL - OTHER EXPENSES	1,240.22	1,240.22	1,240.22
62631	3840 - RULLO & JUILLET ASSOCIATES INC 01-201-20-105-200	PO 53653 Hazard Communication Plans for desi EMPLOYEE SERVICES - OTHER EXPENSES	150.00	150.00	150.00
62632	9069 - RUMSEY, JANEL 01-201-25-281-200	PO 53706 Reimbursement of supplies for Susse JUVENILE DETENTION CENTER - OTHER EXPENS	19.32	19.32	19.32

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62633	3345 - RUTGERS SCHOOL OF PUBLIC HEALTH 44-201-27-335-200	PO 53112 Education Training ~ Jennifer Short ENVIRONMENTAL-OTHER EXPENSES	175.00	175.00	175.00
62634	9290 - S.K. PAPER SHRED 01-204-55-000-001	PO 37373 Document Shredding- ACCOUNTS PAYABLE	930.00	930.00	930.00
62635	12674 - SCHANSTRA, JOHN 01-201-25-270-200	PO 53612 REIMBURSEMENT FOR EXPENSES WHILE AT SHERIFF - REGULATION - OTHER EXPENSES	814.00	814.00	814.00
62636	4514 - SCHOOL SPECIALTY INC. 26-201-29-390-200	PO 53135 #054141 Tru-Ray constr.paper 12x18 LIBRARY-OTHER EXPENSES	355.79	355.79	355.79
62637	12673 - SCIENCETELLERS 26-201-29-390-200	PO 52898 3 Shows Block Booking Discount, Lab LIBRARY-OTHER EXPENSES	900.00	900.00	
	26-201-29-390-200	PO 52899 Super Heroes Program held in August LIBRARY-OTHER EXPENSES	900.00	900.00	1,800.00
62638	11151 - SCOTT, DEBRA 01-203-30-412-200	PO 53460 REIMB-NJ CDL Physical Reimbursement (2014) TRANSIT - OTHER EXPENSES	150.00	150.00	150.00
62639	6183 - SERVICE SURGICAL SUPPLY COMPANY 01-213-40-713-14100	PO 53359 Respirator N95 3M-1860 Box/20 PUB HEALTH EMERG #PHLP15LNC007 7/14-6/15	275.40	275.40	275.40
62640	4610 - SERVICE TIRE TRUCK CENTER 01-213-41-861-15100	PO 53286 Tires for Buses- P45204-07 NJ TRANSIT SCDRTAP 2015 OPERATING	2,213.28	2,213.28	
	01-201-26-315-200	PO 53442 OS18.4R34 Titan HI Trac R1 TL 1* - FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,388.64	1,388.64	3,601.92
62641	180 - SHEAFFER SUPPLY INC 01-201-26-315-200	PO 53397 38X112HT FLEET MANAGEMENTMotorPool - OTHER EXPENS	109.38	109.38	109.38
62642	197 - SHERWIN WILLIAMS COMPANY 01-201-26-310-200	PO 49863 VARIOUS PAINT SUPPLIES FACILITIES MANAGEMENT - OTHER EXPENSES	804.36	804.36	804.36

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62643	5972 - SIGNS ETC. 01-201-26-310-200	PO 53335 signs for Sussex county fair ground FACILITIES MANAGEMENT - OTHER EXPENSES	789.00	789.00	789.00
62644	12375 - SILEO, JENISE I. 26-201-29-390-200	PO 49928 MILEAGE REIMB- LIBRARY-OTHER EXPENSES	24.15	24.15	24.15
62645	7092 - SIMON PETER SPORT COMPANY 01-201-26-292-200	PO 53479 tick spray BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	215.76	215.76	215.76
62646	7174 - SKYLANDS PRESS 01-201-27-342-200	PO 52729 BUSINESS CARDS, LOTS OF 500, KAITLY SENIOR SERVICES (AGING) - OTHER EXPENSES	147.96	147.96	
	01-201-20-130-200	PO 53518 BUSINESS CARDS, LOTS OF 500, ROBERT COUNTY TREASURER'S OFFICE - OTHER EXPENS	36.99	36.99	
	01-201-20-155-200	PO 53527 BUSINESS CARDS, LOT OF 500, JOHN D. COUNTY COUNSEL - OTHER EXPENSES	36.99	36.99	221.94
62647	1024 - SKYLANDS RIDE 01-201-27-360-010	PO 50531 TRANSPORTATION SERVS- AID TO SKYLANDS RIDE/TRANSIT	14,084.60	14,084.60	14,084.60
62648	245 - SMITH MOTOR CO., INC. 01-213-41-861-15100	PO 53287 Bus #12- Manifold Asy, Exhaust, Gas NJ TRANSIT SCDRTAP 2015 OPERATING	1,279.14	1,279.14	
	01-201-26-315-200	PO 53440 6G9Z 8255 BA: Gasket - #0816 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,913.24	1,913.24	3,192.38
62649	8730 - SMITH, THEODORE F. JR. 01-201-23-220-200	PO 53956 Prescription Copayment Reimbursemen GROUP INSURANCE - OTHER EXPENSES	377.47	377.47	377.47
62650	4545 - SNAP ON TOOLS 01-201-26-315-200	PO 53221 1 1/2" Mag Impact Tool Reair FLEET MANAGEMENTMotorPool - OTHER EXPENS	254.00	254.00	254.00
62651	6942 - SNYDER, ERIC K. 01-201-21-180-200	PO 50407 REIMB CELL PHONE USAGE- PLANNING - OTHER EXPENSES	35.00	35.00	35.00
62652	6345 - SOFTWARE HOUSE INTERNATIONAL 01-201-25-270-200	PO 53340 CISCO UNIFIED IP PHONE 7942G-VOLP P SHERIFF - REGULATION - OTHER EXPENSES	1,112.00	1,112.00	
		PO 53504 Quotation #: 9876271LogRhythm Sup		11,466.90	

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	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES PO 53373	11,466.90		
		Quote# 9885005. NetCentrix-Getting		305.04	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	305.04		12,883.94
62653	274 - SPACE FARMS INC.	PO 51447 DEER REMOVAL-		1,054.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,054.00		1,054.00
62654	278 - SPARTA FIRE DEPARTMENT	PO 52384 2015 Aid to Fire Companies		192.00	
	01-201-25-255-710	AID TO FIRE COMPANIES	192.00		192.00
62655	6750 - SPRINT	PO 50191 ACCT #460890526-WIRELINE		33.37	
	01-201-25-280-200	JAIL - OTHER EXPENSES	33.37		33.37
62656	3863 - ST CLARE'S HOSPITAL, INC.	PO 51324 re: angela buffardi patient#8960685		279.95	
	01-203-25-280-200	(2014) JAIL - OTHER EXPENSES	279.95		279.95
62657	8410 - STANDARD ELEVATOR CORP.	PO 52204 201 Wheatsworth Rd Annual pressure		1,280.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,280.00		
		PO 53424 Jail Elevator maintenance for July		3,000.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	750.00		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,250.00		
		PO 53536 car 1 not working at jail		297.50	
	01-201-25-280-200	JAIL - OTHER EXPENSES	297.50		
		PO 53674 jail elevator one service		510.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	510.00		5,087.50
62658	451 - STATE OF NJ DISTRIBUTION CTR	PO 50171 FOOD SUPPLIES-		8,449.61	
	01-201-25-280-200	JAIL - OTHER EXPENSES	8,449.61		8,449.61
62659	3996 - STEWART BUSINESS SYSTEMS	PO 50118 MAINT-		640.20	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	640.20		
		PO 53407 product #108R00535 - staples for co		54.75	
	01-201-25-280-200	JAIL - OTHER EXPENSES	54.75		694.95
62660	12409 - STORAGE SYSTEMS USA, INC.	PO 53266 Inkjet, LabelsAnywhere Labels (6 la		320.00	
	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	320.00		
		PO 53380 Part# FST1524-Manilla ~ 3 1/2 expa		795.00	

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	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	795.00		1,115.00
62661	479 - STORR TRACTOR COMPANY	PO 51766 AL00001000 Clamp - #0089		812.90	
	01-203-26-315-200	(2014) FLEET MANAGEMENTMotorPool - OTHER	812.90		
		PO 52026 Kit, Hydraulic Filter - #0145		4,332.02	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	4,332.02		
		PO 52171 1-3/4OD X 1 1/2 ID - #0082		318.46	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	318.46		
		PO 52733 AL02971705 Pin - #0082		248.51	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	248.51		
		PO 52988 AL02971705 Pin - #0081		315.47	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	315.47		
		PO 53204 USE IH87578455 - #0081		377.40	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	377.40		
		PO 53445 AL02970763 Hyd Motor - #0082		1,567.30	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,567.30		7,972.06
62662	11604 - STRADA, MICHAEL	PO 53450 REIMBURSEMENT FOR EXPENSES WHILE AT		387.39	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	387.39		
		PO 53600 REIMBURSEMENT FOR EXPENSES WHILE AT		890.20	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	890.20		1,277.59
62663	480 - STRAUS NEWS	PO 51639 Advertising in Straus News for PAAD		577.21	
	01-213-40-685-15100	MIPPA MEDICARE OUTREACH #DOAS14MPA004	577.21		577.21
62664	839 - SUNRISE HOUSE FOUNDATION, INC.	PO 51599 DETOX SERVS-		13,215.54	
	01-213-41-802-15100	NJDHS ALCOHOLISM SVCS #15-541-ADA-0	13,215.54		13,215.54
62665	10342 - SUPERIOR DISTRIBUTORS CO., INC.	PO 53184 7 Pole Socket, Split Pin - #0054		16.28	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	16.28		
		PO 53387 6 - Way Socket - #0152		27.46	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	27.46		43.74
62666	846 - SUPPLY SAVER	PO 53494 Black Toner, AODK132		369.70	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	369.70		369.70
62667	991 - SUSSEX COUNTY LIBRARY	PO 53566 Supplies		41.39	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	41.39		41.39

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62668	1152 - SUSSEX COUNTY TREASURER	PO 50200 Mileage Reimbursement-		135.55	
	44-201-27-330-200	PUBLIC HEALTH NURSING-OTHER EXPENSES	135.55		
		PO 50201 Postage Reimbursement-		150.99	
	44-201-27-330-200	PUBLIC HEALTH NURSING-OTHER EXPENSES	150.99		
		PO 53569 8 1/2 x 11 paper		630.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	630.00		
		PO 53591 copy paper 8 1/2 x 11 white 10 rms/		336.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	336.00		
		PO 53592 PRINTING CHARGES-6/15		99.66	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	99.66		
		PO 53671 PRINTING FOR THE MONTH OF JUNE 2015		212.74	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	212.74		
		PO 53672 Postage for Environmental Health fo		283.60	
	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	283.60		
		PO 53673 PRINTING CHARGES-6/15		78.60	
	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	78.60		1,927.14
62669	10529 - SUSSEX COUNTY TREASURER	PO 53452 Reimbursement to the Health Budget		1,794.00	
	01-213-40-713-14100	PUB HEALTH EMERG #PHLP15LNC007 7/14-6/15	1,794.00		1,794.00
62670	1164 - SUSSEX COUNTY TREASURER	PO 53474 MAY 2015 TELEPHONE CHARGES		314.91	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	314.91		
		PO 53870 JUNE 2015 TELEPHONE CHARGES		324.76	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	324.76		
		PO 53871 GALLONS OF GASOLINE JUNE 2015- C		171.35	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	171.35		811.02
62671	1153 - SUSSEX COUNTY TREASURER	PO 53664 Reimburse NJ Cancer/Chronic Disease		190.90	
	44-201-27-335-100	ENVIRONMENTAL-SALARIES AND WAGES	190.90		
		PO 54021 Correct payroll posting for 7/17/15		180.00	
	44-201-27-330-100	PUBLIC HEALTH NURSING-SALARIES & WAGES	180.00		370.90
62672	10529 - SUSSEX COUNTY TREASURER	PO 53742 Reimburse Health Budget for IN KIND		7,575.22	
	01-213-40-713-14100	PUB HEALTH EMERG #PHLP15LNC007 7/14-6/15	7,575.22		7,575.22
62673	10529 - SUSSEX COUNTY TREASURER	PO 53743 Reimburse Health Budget for the sa		13,766.28	
	01-213-40-713-14100	PUB HEALTH EMERG #PHLP15LNC007 7/14-6/15	13,766.28		13,766.28

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62674	1151 - SUSSEX COUNTY TREASURER 26-201-29-390-200	LIBRARY-OTHER EXPENSES	PO 53788 Month of June 2015 105.8 Gallons a	583.94	583.94
				583.94	583.94
62675	1160 - SUSSEX COUNTY TREASURER 01-192-08-105-001	MRA-COUNTY CLERK I	PO 53807 Reimburse Clerk's Trust Account for	5,522.00	5,522.00
				5,522.00	5,522.00
62676	944 - SUSSEX CTY COMMUNITY COLLEGE 01-201-29-395-710	COMMUNITY COLLEGE AGENCY	PO 53598 COUNTY SHARE-8/15	329,083.00	329,083.00
	01-201-29-398-710	COLLEGE CHARGEBACKS SCCC	PO 53702 CHARGEBACKS-5/15	1,604.96	1,604.96
				1,604.96	330,687.96
62677	915 - SUSSEX CTY DIV OF SOCIAL SRVS 01-213-41-841-15100	NJDHS SSH CONTRACT #SH15019	PO 46791 SSH STATE-	13,427.40	13,427.40
	01-201-27-345-710	SOCIAL SERVICES- ADMINISTRATION	PO 53804 COUNTY SHARE OF ADMINISTRATION EXPE	65,000.00	65,000.00
				65,000.00	78,427.40
62678	923 - SUSSEX CTY DIV OF SOCIAL SRVS 01-201-27-346-710	SOCIAL SERVICES - SERVICES	PO 53805 COUNTY SHARE OF SERVICE EXPENSE FOR	10,000.00	10,000.00
				10,000.00	10,000.00
62679	996 - SUSSEX CTY LOCK & SAFE 01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	PO 49867 LOCKSMITH SERVICES-	595.00	595.00
				595.00	595.00
62680	1010 - SUSSEX CTY M.U.A. 01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	PO 49866 Reimbursables for 2015	5,205.79	5,205.79
	01-201-26-305-409	GARBAGE & TRASH REMOVAL	PO 49815 bulky waste disposable charges	586.90	586.90
				586.90	5,792.69
62681	887 - SUSSEX CTY TECHNICAL SCHOOL 01-201-29-400-710	COUNTY VOCATIONAL SCHOOL	PO 53627 TAX LEVY-15/16 YR-8/15	580,247.83	580,247.83
	04-215-55-968-900	14-05 VARIOUS CAPITAL IMP SUSSEX TECH	PO 54134 PARKING LOT & SIDEWALK IMPROVEMENTS	17,412.00	17,412.00
	04-215-55-968-900	14-05 VARIOUS CAPITAL IMP SUSSEX TECH	PO 54135 PARKING LOT IMPROVEMENTS	108,117.52	108,117.52
				108,117.52	705,777.35
62682	10296 - TAB GROUP 01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 50015 LAMINATES & APERTURE CARDS	159.25	159.25
				159.25	159.25

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62683	12871 - THE CHILDREN'S HOSPITAL OF PHILADEL 44-201-27-330-200	PO 53377 Vaccines and Teens Booklets - Engli PUBLIC HEALTH NURSING-OTHER EXPENSES	70.00	70.00	70.00
62684	7221 - THE OPTICAL CENTER 01-201-25-280-200	PO 53511 re: gregg murphy #6127 - date of se JAIL - OTHER EXPENSES	89.00	89.00	
	01-201-25-280-200	PO 53607 re: ryszard gorski bill#6730 date o JAIL - OTHER EXPENSES	89.00	89.00	178.00
62685	1268 - THOMPSON, DAWN 01-201-20-105-200	PO 53398 REIMB-EYE GLASS EMPLOYEE SERVICES - OTHER EXPENSES	50.00	50.00	50.00
62686	1563 - GALE GROUP 26-201-29-390-200	PO 53072 Literature Resource Center Database LIBRARY-OTHER EXPENSES	5,866.81	5,866.81	5,866.81
62687	9258 - TIRE KING 72-203-27-345-200	PO 53532 LAUREN, MARTIN SC-26666 2 215/60/ (2014) OTHER EXPENSES SUMMARY	257.00	257.00	
	01-201-26-315-200	PO 53752 235/85 R165 Firestone HT - #0086 FLEET MANAGEMENTMotorPool - OTHER EXPENS	498.00	498.00	755.00
62688	12986 - TMDE CALIBRATION LABS, INC. 01-201-26-292-200	PO 53555 Evaluation/Diagnosis Fee Download d BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	55.00	55.00	55.00
62689	9813 - TONY SANCHEZ LTD. 01-201-26-315-200	PO 53345 626-36-SSANLN/Cab Shield Narrow 36I FLEET MANAGEMENTMotorPool - OTHER EXPENS	538.02	538.02	538.02
62690	10317 - TRANSAXLE LLC 01-213-41-861-15100	PO 53041 Bus #31- Rear Asy- PSINV336271 NJ TRANSIT SCDRTAP 2015 OPERATING	2,420.59	2,420.59	2,420.59
62691	12517 - TRANSUNION RISK & ALTERNATIVE 01-201-25-275-200	PO 53499 Account #48491 - Investigative Inqu PROSECUTOR'S OFFICE - OTHER EXPENSES	110.75	110.75	110.75
62692	3035 - TREASURER, STATE OF NJ 01-201-26-310-200	PO 53513 Annual elevator inspection for Admi FACILITIES MANAGEMENT - OTHER EXPENSES	409.00	1,379.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	970.00		1,379.00

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62693	3038 - TREASURER, STATE OF NJ 01-201-25-280-200	JAIL - OTHER EXPENSES PO 53654 renewal from 7/20/15 - 7/19/16 - Ge	85.00	85.00	85.00
62694	12305 - TRI STATE BULK GARDEN SUPPLY LLC 01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES PO 53163 top soil	352.00	352.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 53537 Hemlock mulch	180.00	180.00	532.00
62695	4788 - TRI-STATE RENTALS, INC. 01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES PO 49841 Equipment rental-	1,232.11	1,232.11	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES PO 53415 2015 PRIMARY ELECTION TRUCK RENTAL,	704.02	704.02	1,936.13
62696	10380 - TRIMBOLI & PRUSINOWSKI 01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES PO 50380 LABOR COUNSEL-	9,146.38	9,146.38	9,146.38
62697	11732 - TURN OUT UNIFORMS 01-203-25-281-200	(2014) JUVENILE DETENTION CENTER - OTHER PO 53822 Payment for a credit that was taken	18.00	18.00	18.00
62698	12109 - TYCO INTEGRATED SECURITY, LLC 04-215-55-965-900	14-02 VARIOUS IMP - FACILITIES & ROADS PO 44205 Phase 2, Security Upgrades at Histo	35,823.56	35,823.56	35,823.56
62699	7695 - TYDENBROOKS 01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES PO 53150 ITEM # 1055342 ~ 8050100 FEMALE ENG	94.97	94.97	94.97
62700	8921 - U S POSTAL SERVICE 72-201-27-345-200	OTHER EXPENSES SUMMARY PO 53716 REPLENISH POSTAGE METER	4,000.00	4,000.00	4,000.00
62701	9939 - ULINE 26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 51945 #S-5821 Kraft Easy Fold Mailer 7 1	103.22	103.22	103.22
62702	11569 - UNIQUE NATIONAL COLLECTIONS 26-201-29-390-200	LIBRARY-OTHER EXPENSES PO 50636 COLLECTION SERVICE-	313.25	313.25	313.25

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62703	6677 - UNITED PARCEL SERVICE 26-201-29-390-200	PO 49925 SHIPPER #057425 LIBRARY-OTHER EXPENSES		27.64	27.64
			27.64		27.64
62704	5976 - UNITED RENTALS (NORTH AMERICA), INC 01-201-26-310-200	PO 53439 Work Order # 129339830 - annual mai FACILITIES MANAGEMENT - OTHER EXPENSES	2,354.81	2,354.81	2,354.81
62705	4761 - UNIVERSAL MAILING SERVICE 01-201-20-121-200	PO 53432 2015 PRIMARY ELECTION MAILING OF SA BOARD OF ELECTIONS - OTHER EXPENSES	5,890.30	5,890.30	5,890.30
62706	3166 - UNIVERSAL SUPPLY GROUP INC. 01-201-26-310-200	PO 49862 PLUMBING SUPPLIES FACILITIES MANAGEMENT - OTHER EXPENSES	34.81	34.81	34.81
62707	11935 - VANDERWENDE, JENNIFER 01-201-20-105-200	PO 53390 REIMB-EYE GLASS EMPLOYEE SERVICES - OTHER EXPENSES	35.00	35.00	35.00
62708	785 - VERIZON 26-201-29-390-200	PO 49939 ACCT #973-770-1000-779-33Y LIBRARY-OTHER EXPENSES	100.70	100.70	100.70
62709	786 - VERIZON WIRELESS 01-201-26-310-200	PO 49878 ACCT # FACILITIES MANAGEMENT - OTHER EXPENSES	354.89	354.89	
	01-201-20-140-200	PO 49807 ACCT #382263228 TECH & INFOR MGT - OTHER EXPENSES	38.01	38.01	
	01-201-20-105-200	PO 50055 ACCT #382330008 EMPLOYEE SERVICES - OTHER EXPENSES	40.01	40.01	
	01-201-20-165-200	PO 50221 ACCT #382330008 ENGINEERING - OTHER EXPENSES	79.19	79.19	
	01-201-26-290-200	PO 50213 ACCT #482236735 ROADS & CULVERTS - OTHER EXPENSES	154.50	154.50	
	01-201-20-100-200	PO 50272 ACCT #382263228 COUNTY ADMINISTRATOR - OTHER EXPENSES	137.60	137.60	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	85.93		
	01-201-26-290-200	PO 50276 ACCT #282236735 ROADS & CULVERTS - OTHER EXPENSES	154.97	154.97	
	01-213-39-951-15100	PO 50680 ACCT #482434564 NEWTON MED CTR TRANSITIONAL CARE PROGRAM	80.02	80.02	
					1,125.12
62710	786 - VERIZON WIRELESS	PO 50681 ACCT #582623161		180.04	

List of Bills - Claims Account

Meeting Date: 08/12/2015 For bills from 07/08/2015 to 07/28/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES	64.01		
	01-213-39-951-15100	NEWTON MED CTR TRANSITIONAL CARE PROGRAM PO 50807 ACCT #382597179	116.03	80.11	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES PO 53602 ACCT #382328906	80.11	2,747.37	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES PO 53802 ACCT #782302474	2,747.37	156.20	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	156.20		3,163.72
62711	10324 - VFW - SPARTA POST 7248	PO 53313 2015 PRIMARY ELECTION POLLING LOCAT		80.00	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	80.00		80.00
62712	4207 - VISITING NURSE ASSOC	PO 53800 P.C. - SCE-32423 - MAY 2015 LIFELIN		205.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	205.00		
		PO 53872 P.C. - SCE-32423 - JUNE 2015 LIFELI		205.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	205.00		410.00
62713	11954 - VITAL MEDICAL FORCES OF DENVILLE, P	PO 51988 re: richard jarry patient# 00009043		212.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	212.00		
		PO 52351 re: richard jarry patient# 10000904		528.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	528.00		740.00
62714	8393 - W.B. MASON COMPANY INC.	PO 52861 swiffer dry refill system, cloth, w		1,801.83	
	01-201-25-280-200	JAIL - OTHER EXPENSES	1,801.83		
		PO 53000 Pentel Eraser Refills, PDE1, 5/tube		1.03	
	01-213-40-722-14100	USDOJ VOCA VICTIM ASSISTANCE V-19-13	1.03		
		PO 53063 QUA93336 REDI STRIP KRAFT EXPANSION		548.34	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	548.34		
		PO 53013 GPC445565-Paper Towels		129.00	
	44-201-27-330-200	PUBLIC HEALTH NURSING-OTHER EXPENSES	129.00		
		PO 53096 DEFECM13443F DEFLECTO DURAMAT CHAIR		89.89	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	89.89		
		PO 53131 #RACO4675CT Lysol disinfectant spr		328.42	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	328.42		
		PO 53134 #QUAC0148 Columbian business envel		534.33	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	534.33		
		PO 53136 #CWN-CS-0046GY Cross-Over Indoor W		304.44	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	304.44		3,737.28
62715	8393 - W.B. MASON COMPANY INC.	PO 53147 108R00982 XEROX PHASER 7800 WASTE C		65.20	

List of Bills - Claims Account

Meeting Date: 08/12/2015 For bills from 07/08/2015 to 07/28/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	PO 53151 Item # IVR15925 - Calculator	65.20	136.66	
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	PO 53210 Avery Gold Reinforced Laminated Tab	136.66	22.87	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 53216 #RCP295573BE Rubbermaid recycling	22.87	261.79	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	PO 53251 HP Laser Jet 05A Black Toner Cartri	261.79	197.70	
01-213-41-823-14100	NJDOH NJCEED #DFHS15CED017 7/14-6/15	PO 53220 avery heavy duty binder with one to	197.70	350.93	
01-201-25-280-200	JAIL - OTHER EXPENSES	PO 53214 BRT-LC103BK Black Ink Value Pack	350.93	264.83	
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 53265 PERR100705	264.83	208.81	
01-201-27-341-200	COMMUNITY SERVICES (Handi) - OTHER EXPENS		208.81		1,508.79
62716	8393 - W.B. MASON COMPANY INC.	PO 53268 ITEM # MMMC38BK ~ Scotch Desktop Ta		896.36	896.36
01-213-40-713-14100	PUB HEALTH EMERG #PHLP15LNC007 7/14-6/15	PO 53269 Item Number HEWQ5942XD ... HP 2-pac	896.36	841.04	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 53331 ComfortMate Grip Retractable Ballpo	841.04	14.89	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	PO 53360 BLKF3U133V06GLD BELKIN GOLD SERIES	14.89	290.88	
72-201-27-345-200	OTHER EXPENSES SUMMARY	PO 53277 UNV-10043 UNIVERSAL MESSAGE STAMP,	290.88	221.52	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	PO 53279 ITEM #DYM-30252 DYMO LABELS 1 1/8 X	221.52	411.14	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	PO 53322 Universal Magnetic Clip Dispenser,	411.14	149.30	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 53355 SDISDCZ60008GA46 SanDisk® Cruze	149.30	759.90	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES		759.90		3,585.03
62717	8393 - W.B. MASON COMPANY INC.	PO 53370 #HEWCE251A Cyan Ink Cartridge ce251		767.64	767.64
01-201-25-281-200	JUVENILE DETENTION CENTER - OTHER EXPENS		767.64		
62718	8393 - W.B. MASON COMPANY INC.	PO 53443 #RACO4675CT Lysol disinfect.spray,		1,440.67	1,440.67
26-201-29-390-200	LIBRARY-OTHER EXPENSES	PO 53379 ITEM# HEWCE505DEA ~ HP 05A, (CE505D	1,440.67	479.86	
44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	PO 53405 Universal One Arrow Page Flags "Sig	479.86	77.45	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES		77.45		

List of Bills - Claims Account

Meeting Date: 08/12/2015 For bills from 07/08/2015 to 07/28/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
		PO 53421 #UNV47230 INDEX CARDS		91.61	
01-201-25-281-200	JUVENILE DETENTION CENTER - OTHER EXPENS		91.61		
		PO 53508 universal glossy black poster frame		270.73	
01-201-25-280-200	JAIL - OTHER EXPENSES		270.73		
		PO 53533 HP307A (CE740A) Black Laser Jet Ton		774.23	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES		774.23		
		PO 53517 deflecto duramat moderate use chair		44.94	
01-201-25-280-200	JAIL - OTHER EXPENSES		44.94		
		PO 53500 Item Number: SDISDSDQ008GA46A - Mic		9.99	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES		9.99		3,189.48
62719	8393 - W.B. MASON COMPANY INC.	PO 53502 Universal File Folders, Letter 1/3		182.42	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS		182.42		
		PO 53570 CNMTX220TS Canon TX200TS mini desk		308.22	
72-201-27-345-200	OTHER EXPENSES SUMMARY		308.22		
		PO 53550 HP C9403A (HP 72) Ink Cartridge, Ma		94.96	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES		94.96		
		PO 53551 Brother TN450 High-Yield Black Tone		240.00	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES		240.00		
		PO 53560 sign holder 11X8.5"		427.07	
01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES		427.07		
		PO 53613 SMD10339 SMEAD 1/3 CUT MANILLA FILE		414.90	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		414.90		1,667.57
62720	3241 - W.E. TIMMERMAN COMPANY INC.	PO 53186 1054322 Dirt shoe Runner MOD - #011		2,200.66	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		2,200.66		2,200.66
62721	11534 - WALSH, JOAN M.	PO 53797 CHOREWORKER/HOMEMAKER SERVICES :		552.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY		552.00		552.00
62722	7167 - WANAMAKER, HOMER	PO 53546 reimbursement for lodging \$482.80 a		542.80	
01-201-25-280-200	JAIL - OTHER EXPENSES		542.80		542.80
62723	3658 - WELDON QUARRY CO. LLC	PO 53488 3 tons of I-5		160.85	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		160.85		160.85
62724	3666 - WEST GROUP	PO 50799 West Information Charges ~ Account		698.70	
44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES		698.70		
		PO 52474 subscription for billing period apr		240.00	

List of Bills - Claims Account

Meeting Date: 08/12/2015 For bills from 07/08/2015 to 07/28/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
72-201-27-345-200		OTHER EXPENSES SUMMARY	240.00		
		PO 53271 NJ ESTATE AND PROBATE LAW 2015 PAMP		310.00	
01-201-20-160-200		SURROGATE'S OFFICE - OTHER EXPENSES	310.00		
		PO 53636 Acct#1000046735 - Invoice#831973437		636.00	
01-201-25-280-200		JAIL - OTHER EXPENSES	636.00		1,884.70
62725	7046 - WHITE'S HEALTHCARE ENTERPRISES INC.	PO 53441 Prescription medication for juvenil		1,459.10	
01-201-25-281-200		JUVENILE DETENTION CENTER - OTHER EXPENS	1,459.10		1,459.10
62726	3672 - WILCOX PRESS	PO 53497 DO NOT DUPLICATE-- 1 Stamp Ideal 49		38.00	
01-201-20-160-200		SURROGATE'S OFFICE - OTHER EXPENSES	38.00		38.00
62727	3685 - WINTERS AUTO PARTS INC	PO 53245 Bus #25- Oil Filter, Silicon Spray-		181.57	
01-213-41-861-15100		NJ TRANSIT SCDRTAP 2015 OPERATING	181.57		
		PO 53260 Bus #19- Oil filter, UBolt, Hanger-		91.89	
01-213-41-861-15100		NJ TRANSIT SCDRTAP 2015 OPERATING	91.89		
		PO 53465 Bus #39- Straight Tubing, EXH Conne		181.35	
01-213-41-861-15100		NJ TRANSIT SCDRTAP 2015 OPERATING	181.35		
		PO 53473 Bus #4A- Oil Filter, Serpentine Bel		85.87	
01-213-41-861-15100		NJ TRANSIT SCDRTAP 2015 OPERATING	85.87		540.68
62728	3685 - WINTERS AUTO PARTS INC	PO 53403 Reman Wiper Motor - #0772		371.08	
01-201-26-315-200		FLEET MANAGEMENTMotorPool - OTHER EXPENS	371.08		371.08
62729	3685 - WINTERS AUTO PARTS INC	PO 53449 Bulb - #0020		1,249.15	
01-201-26-315-200		FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,249.15		1,249.15
62730	3685 - WINTERS AUTO PARTS INC	PO 53449 Bulb - #0020		193.72	
01-201-26-315-200		FLEET MANAGEMENTMotorPool - OTHER EXPENS	193.72		
		PO 53480 Bus #4A- Lock Thread- 875832		117.78	
01-213-41-861-15100		NJ TRANSIT SCDRTAP 2015 OPERATING	117.78		
		PO 53793 Napa Hydraulic Filter - #0083		1,006.25	
01-201-26-315-200		FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,006.25		1,317.75
62731	3685 - WINTERS AUTO PARTS INC	PO 53794 Sway Bar Link - Front Susp -# TF686		1,394.24	
01-201-26-315-200		FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,394.24		1,394.24

List of Bills - Claims Account

Meeting Date: 08/12/2015 For bills from 07/08/2015 to 07/28/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
62732	3685 - WINTERS AUTO PARTS INC	PO 53794 Sway Bar Link - Front Susp -# TF686		2,435.28	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,435.28		2,435.28
62733	3685 - WINTERS AUTO PARTS INC	PO 53794 Sway Bar Link - Front Susp -# TF686		1,280.90	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,280.90		1,280.90
62734	8102 - YARDLEY, HERBERT	PO 53448 Mileage Reimbursement for travel to		125.35	
	01-213-40-713-14100	PUB HEALTH EMERG #PHLP15LNC007 7/14-6/15	125.35		125.35
62735	12454 - ZACCARIA, MARY GRACE	PO 49931 MILEAGE REIMB-		21.85	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	21.85		21.85
TOTAL					2,501,476.12

Total to be paid from Fund 01 CURRENT FUND	2,000,635.43
Total to be paid from Fund 04 General Capital	371,306.93
Total to be paid from Fund 26 LIBRARY	49,468.39
Total to be paid from Fund 44 HEALTH FUND	6,782.73
Total to be paid from Fund 72 Social Services	73,282.64

	2,501,476.12

Checks Previously Disbursed

215459	AVIDXCHANGE, INC.	PO# 54016 8-12-15 Utility Bills	7,059.97	8/12/2015
215459	AVIDXCHANGE, INC.	PO# 54016 8-12-15 Utility Bills	73,304.37	8/12/2015

			80,364.34	

Total paid from Fund 01 CURRENT FUND	73,304.37
Total paid from Fund 26 LIBRARY	7,059.97

List of Bills - Claims Account

Meeting Date: 08/12/2015 For bills from 07/08/2015 to 07/28/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
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80,364.34

Total for this Bills List: **2,581,840.46**

Disbursements Journal - (01) CURRENT FUND

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/01/2015	5913		215396	01-201-45-920-999	DEPOSITORY TRUST COMPANY PRINCIPAL DUE 7/1/15	105,000.00	105,000.00	01-101-01-000-001
7/01/2015	5914		215397	01-201-45-930-999	DEPOSITORY TRUST COMPANY INTEREST DUE 7/1/15	4,620.00	4,620.00	01-101-01-000-001
7/02/2015	5915		215387	01-201-36-472-211 01-201-36-473-216 01-201-23-225-208 01-201-36-476-214	SUSSEX COUNTY TREASURER FICA-7/2/15 PAY MEDICARE-7/2/15 PAY SDI-7/2/15 PAY DCRP-7/2/15 PAY	82,425.47 19,581.88 944.29 893.39	103,845.03	01-101-01-000-001
7/02/2015	5938		215387	01-201-20-100-101 01-201-20-100-131 01-201-20-100-134 01-201-20-100-138 01-201-20-102-101 01-201-20-103-101 01-201-20-105-101 01-201-20-110-120 01-201-20-111-101 01-201-20-120-101 01-201-20-120-130 01-201-20-121-101 01-201-20-121-120 01-201-20-121-130 01-201-20-130-101 01-201-20-130-120 01-201-20-130-131 01-201-20-130-133 01-201-20-130-134 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 01-201-20-155-120 01-201-20-155-131 01-201-20-155-133 01-201-20-155-134 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 01-201-20-165-103 01-201-20-165-120 01-201-20-165-130	SUSSEX COUNTY TREASURER 7/2/2015 Payroll	12,270.49 475.00 21,410.75 15,000.00 8,533.41 3,097.18 11,368.04 5,016.89 4,275.08 25,290.12 227.61 7,150.75 1,929.16 710.22 25,713.28 3,731.53 475.00 13,561.43 13,927.95 20,123.55 197.06 7,073.63 6,232.92 1,260.00 -749.61 5,728.59 825.00 12,846.41 14,561.14 1,591.13 2,490.57 10,983.55 2,046.00 37,313.02 521.16 2,177.70 2,503.50	1,324,627.98	01-101-01-000-001

Disbursements Journal - (01) CURRENT FUND

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-201-21-180-101		14,078.46		
				01-201-21-180-120		555.68		
				01-201-22-201-101		4,020.88		
				01-201-22-201-120		185.34		
				01-201-25-250-101		21,167.36		
				01-201-25-250-130		1,873.31		
				01-201-25-250-132		461.66		
				01-201-25-250-135		2,125.41		
				01-201-25-252-101		5,443.59		
				01-201-25-252-120		1,749.48		
				01-201-25-252-131		160.17		
				01-201-25-265-101		5,468.43		
				01-201-25-265-120		1,233.63		
				01-201-25-265-133		1,047.84		
				01-201-25-265-134		4,322.34		
				01-201-25-270-101		82,458.38		
				01-201-25-270-120		749.14		
				01-201-25-270-130		3,428.24		
				01-201-25-270-131		2,559.68		
				01-201-25-270-132		26.97		
				01-201-25-270-133		15,000.00		
				01-201-25-270-134		9,849.60		
				01-201-25-270-139		175.00		
				01-201-25-271-101		74,767.22		
				01-201-25-271-120		1,362.70		
				01-201-25-271-130		5,490.25		
				01-201-25-271-131		1,689.45		
				01-201-25-271-132		147.31		
				01-201-25-271-139		175.00		
				01-201-25-275-101		149,477.21		
				01-201-25-275-130		6,996.05		
				01-201-25-275-131		460.41		
				01-201-25-275-139		560.00		
				01-201-25-280-101		264,943.47		
				01-201-25-280-103		340.77		
				01-201-25-280-120		725.23		
				01-201-25-280-130		14,091.30		
				01-201-25-280-131		7,812.72		
				01-201-25-280-132		4,931.60		
				01-201-25-280-142		766.17		
				01-201-25-280-143		3,673.66		
				01-201-25-281-101		12,223.12		
				01-201-25-281-130		41.26		
				01-201-25-281-132		105.11		
				01-201-25-281-139		25.00		
				01-201-25-282-101		1,977.38		
				01-201-25-282-132		38.56		
				01-201-25-282-139		250.00		
				01-201-26-290-101		100,867.93		
				01-201-26-290-130		939.13		
				01-201-26-290-139		350.00		
				01-201-26-292-101		20,267.20		

Disbursements Journal - (01) CURRENT FUND

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-201-26-292-103		338.44		
				01-201-26-292-120		460.64		
				01-201-26-292-130		1,398.56		
				01-201-26-292-139		350.00		
				01-201-26-301-101		5,483.38		
				01-201-26-310-101		53,054.97		
				01-201-26-310-120		2,583.04		
				01-201-26-310-130		657.85		
				01-201-26-310-131		950.00		
				01-201-26-310-132		683.60		
				01-201-26-310-133		12,728.29		
				01-201-26-310-134		5,177.87		
				01-201-26-310-139		350.00		
				01-201-26-315-101		28,028.54		
				01-201-26-315-120		597.36		
				01-201-26-320-101		3,596.00		
				01-201-26-320-120		3,253.07		
				01-201-26-320-130		114.24		
				01-201-27-331-101		2,197.85		
				01-201-27-341-101		5,072.74		
				01-201-27-341-103		614.59		
				01-201-27-341-139		450.00		
				01-201-27-342-101		9,903.60		
				01-201-27-342-130		185.78		
				01-201-27-342-135		700.87		
				01-201-27-351-101		791.53		
				01-201-27-352-101		7,212.58		
				01-201-29-406-101		3,199.42		
				01-201-30-412-101		18,285.73		
				01-201-30-412-130		507.51		
				01-201-30-422-120		174.92		
7/02/2015	5939		215387		SUSSEX COUNTY TREASURER 7/2/2015 Payroll		65,606.05	01-101-01-000-001
				01-213-40-622-15101		37.86		
				01-213-40-671-15101		892.68		
				01-213-40-673-15101		211.39		
				01-213-40-676-15101		87.73		
				01-213-40-677-15101		40.55		
				01-213-40-678-15101		207.81		
				01-213-40-713-15101		5,479.70		
				01-213-40-713-15130		192.56		
				01-213-40-722-15101		2,008.39		
				01-213-40-774-15101		14,405.64		
				01-213-40-774-15120		2,208.84		
				01-213-40-774-15130		169.21		
				01-213-40-774-15134		585.62		
				01-213-40-774-15140		95.45		
				01-213-40-776-15101		4,614.26		
				01-213-40-777-14101		2,414.71		
				01-213-40-777-14130		190.04		
				01-213-41-800-15101		2,876.63		
				01-213-41-802-15101		2,160.35		

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-213-41-804-15101		437.00		
				01-213-41-809-15101		20.05		
				01-213-41-812-15101		28.54		
				01-213-41-813-15101		750.09		
				01-213-41-814-15101		1,286.12		
				01-213-41-817-15101		1,492.58		
				01-213-41-823-15101		1,762.71		
				01-213-41-828-15101		2,007.00		
				01-213-41-829-16101		1,975.54		
				01-213-41-831-15101		1,658.27		
				01-213-41-833-15101		2,410.00		
				01-213-41-838-15101		2,156.08		
				01-213-41-839-15101		1,104.86		
				01-213-40-840-15101		116.02		
				01-213-41-841-16101		216.51		
				01-213-41-842-15101		471.87		
				01-213-41-861-15120		1,003.53		
				01-213-41-862-15101		2,473.25		
				01-213-39-951-15101		4,415.44		
				01-213-39-952-15101		941.17		
7/08/2015	5919	53310		01-201-31-430-SHO	04/29-05/28100002367686642071	2,150.23		
				01-201-31-436-SHO	05/06-06/046724842331620436	311.93		
				01-201-31-430-CMP	04/18-05/19100002590931642081	305.67		
				01-201-31-436-NCH	05/06-06/045945231000620426	64.43		
				01-201-31-430-FFS	05/01-06/01100002610119642061	65.70		
				01-201-31-430-FRG	05/01-06/01100002610200642062	104.35		
				01-201-31-436-FRG	05/06-06/042267468611620419	1.20		
				01-201-31-430-GHS	04/29-05/28100002361655642070	386.48		
				01-201-31-436-GHS	05/06-06/046951898521620435	19.78		
				01-201-31-430-GJB	04/29-05/28100002367918642072	228.37		
				01-201-31-436-GJB	05/06-06/049764542331620427	1.61		
				01-201-31-430-HSS	04/29-05/28100003623616642079	26.17		
				01-201-31-430-HSM	04/29-05/28100003623673642080	127.01		
				01-201-31-436-HSS	05/06-06/04797410371620430	7.89		
				01-201-31-430-HIS	04/28-05/27100002442067642068	44.28		
				01-201-31-436-HIS	05/06-06/047717618531620431	5.90		
				01-201-31-430-OCH	04/29-05/28100002368437642075	1,068.08		
				01-201-31-436-OCH	05/06-06/042130876561620418	121.38		
				01-201-31-430-HRG	05/02-06/02100000179208642057	29.07		
				01-201-31-430-KDC	04/29-05/28100002368395642074	9,753.34		
				01-201-31-436-KDC	05/06-06/049185362671620428	673.05		
				01-201-31-430-LTG	05/06-06/04100003335674642076	143.62		
				01-201-31-430-BSB	05/06-06/04100003335781642077	316.21		
				01-201-31-430-LBN	05/01-06/01100002610267642063	7.99		
				01-201-31-430-NTF	05/01-06/01100002569661642059	10.89		
				01-201-31-436-NTF	05/06-06/044012988611620422	4.37		
				01-201-31-430-JDC	05/01-06/01100002610622642065	1,437.00		
				01-201-31-436-JDC	05/06-06/040893788611620416	215.42		
				01-201-31-430-PRO	04/29-05/28100002367967642073	864.31		
				01-201-31-436-PRO	05/06-06/040032342331620415	54.56		
				01-201-31-430-STG	04/24-05/22100002378220642067	66.84		

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-201-31-430-SJC	04/29-05/28100002367769642082	10,723.06		
				01-201-31-436-SJC	05/06-06/046987295541620434	33.77		
				01-201-31-430-SRG	05/02-06/03100001952587642066	205.01		
				01-201-31-430-SAC	04/29-05/27100034052421642078	4,876.67		
				01-201-31-436-AC1	05/06-06/047390021581620432	212.69		
				01-201-31-436-AC2	05/06-06/048659911581620429	50.22		
				01-201-26-302-HAE	05/07-06/05100001607868 642084	8.52		
				01-201-26-302-IDK	05/01-06/02100002272456642083	20.12		
				01-201-31-430-VRG	05/07-06/04100001804895642056	94.87		
				01-201-31-430-HSP	05/01-06/01100002569844642060	504.97		
				01-201-31-430-WAM	05/01-06/01100002610366642064	126.13		
				01-201-31-436-WAM	05/06-06/046499368611620437	6.73		
				01-201-31-436-PRO	04/30-06/016608035129300339	159.56		
				01-201-31-430-SHO	04/29-05/28G28168732100002367686	777.80		
				01-201-31-435-HON	05/02-06/02A22637698100075872380	77.33		
				01-201-31-430-CMP	04/18-05/19G23939255100002590931	153.25		
				01-201-26-302-HOK	03/31-04/30W76954864100000191468	35.33		
				01-201-26-302-HOM	04/30-05/29W76724525100000521961	4.41		
				01-201-26-302-HOB	04/30-05/28D21554742100001168986	28.24		
				01-201-26-302-HAB	04/11-05/11G53973297100002108205	69.05		
				01-201-26-302-DLL	04/29-05/28G39014824100002410668	38.55		
				01-201-31-430-FGE	04/04-05/04S60514277100002242202	2.81		
				01-201-31-430-LFL	04/24-05/22UNMETERED100003335740	249.20		
				01-201-31-430-FFS	04/02-04/30A82323831100002610119	59.70		
				01-201-31-430-FRG	04/02-04/30S310587751100002610200	109.00		
				01-201-31-430-GHS	04/29-05/28G15715080100002361655	142.00		
				01-201-31-430-GJB	04/29-05/28G28890764100002367918	150.88		
				01-201-31-430-MTP	04/29-05/28G28486003100002486841	139.94		
				01-201-31-430-HSS	04/29-05/28S50537366100003623616	21.76		
				01-201-31-430-HSM	04/29-05/28S34942332100003623673	80.19		
				01-201-26-302-HPB	04/25-05/26G79869450100002094231	38.33		
				01-201-31-430-HIS	04/28-05/27G83623717100002442067	34.84		
				01-201-31-430-OCH	04/29-05/28G28890788100002368437	442.99		
				01-201-26-302-HOF	03/31-04/30S49581633100000284909	39.72		
				01-201-31-430-HRG	04/02-05/01A27093586100000179208	40.05		
				01-201-31-430-HRG	04/02-05/01UNMETERED100000179208	50.08		
				01-201-31-430-KDC	04/29-05/28G28168662100002368395	3,218.09		
				01-201-31-430-LTG	04/03-05/05S07388153100003335674	109.86		
				01-201-31-430-BSB	04/03-05/05S07045306100003335781	229.96		
				01-201-26-302-LKB	04/01-05/01D22460887100000037570	31.16		
				01-201-26-302-SBB	04/03-05/04W77922637100002040119	3.61		
				01-201-31-430-LBN	04/02-04/30A22665619100002610267	13.81		
				01-201-31-430-NTF	04/02-04/30G05030683100002569661	13.68		
				01-201-26-302-ATB	04/16-05/15G22809247100002159190	35.04		
				01-201-26-302-NTC	04/17-05/15G88695398100001882248	66.48		
				01-201-26-302-ATC	04/29-05/28A822623831000002727780	4.26		
				01-201-31-430-JDC	04/02-04/30S310219156100002610622	400.80		
				01-201-31-430-JDC	04/02-04/30UNMETERED100002610622	175.24		
				01-201-31-430-PRO	04/29-05/28S309801259100002367967	423.97		
				01-201-26-302-HOD	04/02-05/01S94500940100000210102	16.22		
				01-201-26-302-WAB	04/02-05/01W53634851100001470846	26.31		
				01-201-31-435-RSL	04/09-05/08D12093986100002314183	3.46		

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-201-26-302-IDC	04/30-05/29UNMETERED100002278099	12.55		
				01-201-26-302-SPE	04/16-05/14S82979716100001885746	31.16		
				01-201-26-302-SPF	04/16-05/14G83413438100001885795	28.02		
				01-201-26-302-HOC	04/30-05/29W7646458010000063139	27.87		
				01-201-26-302-FKF	05/01-06/01L74043116100078128905	75.49		
				01-201-26-302-FKE	05/01-06/01L74043125100075894335	15.69		
				01-201-26-302-NTD	04/01-05/01A86372420100002378196	32.86		
				01-201-26-302-FKB	04/02-04/30S70527152100002376463	47.31		
				01-201-26-302-WAC	04/07-05/06S41623075100001835592	70.27		
				01-201-26-302-ABB	04/18-05/19S41878824100002631974	18.29		
				01-201-26-302-SPD	04/17-05/18W76724690100002447132	5.52		
				01-201-26-302-SPG	04/09-05/08A88810469100001609120	59.93		
				01-201-26-302-FTB	04/23-05/21S94624141100002184560	15.62		
				01-201-26-302-STB	04/23-05/22G43473252100002546222	3.61		
				01-201-26-302-VTC	04/08-05/06D10468778100001483989	9.69		
				01-201-26-302-SPC	04/16-05/15S79005955100001933629	3.29		
				01-201-26-302-HOL	04/01-05/01W77802076100000625473	4.26		
				01-201-26-302-HOE	04/01-05/01A8282296410000081578	2.81		
				01-201-26-302-HOH	04/02-05/01S55823000100000211043	13.31		
				01-201-26-302-HOG	04/02-05/01S40082482100000211365	13.31		
				01-201-26-302-ATE	04/17-05/15G93334625100002446548	40.38		
				01-201-26-302-ATD	04/29-05/28S93191327100002729026	44.87		
				01-201-26-302-FKC	04/01-04/30G05837144100002613378	17.18		
				01-201-26-302-HAD	04/07-05/05S60578150100001654423	22.29		
				01-201-26-302-HAC	04/07-05/05S54399680100001653730	27.28		
				01-201-26-302-VTB	04/07-05/06G58828302100002336061	22.17		
				01-201-26-302-SNB	04/01-05/01S311312993100002532669	7.91		
				01-201-31-430-ECC	05/01-06/01G17894918100103919005	4,858.98		
				01-201-26-302-NTB	04/29-05/28D17409864100002379228	27.52		
				01-201-31-430-STG	04/24-05/22S310071916100002378220	69.93		
				01-201-31-430-SJC	04/29-05/28S309801258100002367769	3,948.77		
				01-201-31-430-SRG	04/02-05/01S310588205100001952587	132.58		
				01-201-31-430-SAC	04/29-05/27L86699274100034052421	1,832.60		
				01-201-26-302-HAE	04/08-05/06A91027331100001607868	15.60		
				01-201-26-302-IDK	04/01-04/30A90028750100002272456	18.83		
				01-201-26-302-BYB	04/30-05/29S310383622100105974065	90.55		
				01-201-26-302-WTB	04/08-05/06A87676797100001721578	60.54		
				01-201-26-302-HPC	04/28-05/27A89227141100002154662	74.51		
				01-201-26-302-HPD	04/28-05/27A89227142100002216545	65.51		
				01-201-26-302-FBB	05/08-06/09S309589051100107043554	123.83		
				01-201-31-430-VRG	04/07-05/06G28634782100001804895	94.67		
				01-201-31-430-HSP	04/02-04/30G28259377100002569844	222.75		
				01-201-31-430-WAM	04/02-04/30G23559477100002610366	101.81		
				01-201-31-430-WRM	05/06-06/04G28408109100081142927	3,488.35		
				01-201-31-430-YSH	05/01-06/01G17282148100037320486	288.75		
				01-201-31-430-YST	05/01-06/01L35655030100037516869	255.74		
				01-201-31-436-SHO	05/05-06/04010588426724842331	351.95		
				01-201-31-436-NCH	05/05-06/048486325945231000	339.54		
				01-201-31-436-FHS	05/05-06/040A7863007222788611	28.11		
				01-201-31-436-FRG	05/05-06/040R6909902267468611	102.27		
				01-201-31-436-GHS	05/05-06/04010566246951898521	50.65		
				01-201-31-436-GJB	05/05-06/040R6908449764542331	36.22		

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-201-31-436-HSS	05/05-06/04066217517974101371	94.38		
				01-201-31-436-HIS	05/05-06/040C4875627717618531	48.09		
				01-201-31-436-OCH	05/05-06/04054648932130876561	179.79		
				01-201-31-436-KDC	05/05-06/04096422699185362671	1,004.89		
				01-201-31-436-NTF	05/05-06/040A4891054012988611	40.74		
				01-201-31-436-JDC	05/05-06/04056014240893788611	365.13		
				01-201-31-436-PRO	05/05-06/04010551340032342331	107.15		
				01-201-31-436-SJC	05/05-06/04092375116987295541	360.00		
				01-201-31-436-AC1	05/05-06/04054743877390021581	274.11		
				01-201-31-436-AC2	05/05-06/04056368668659911581	121.53		
				01-201-31-436-WAM	05/05-06/04059547616499368611	51.41		
				01-201-31-436-WRM	04/29-06/01091357396608035129	337.13		
		215400			AVIDXCHANGE, INC.		63,534.70	01-260-05-100
7/08/2015	6544		215401	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/8/15 PAYMENT OF BILLS	1,236,062.70	1,236,062.70	01-101-01-000-001
7/08/2015	6993		215408	01-401-66-000-009	COUNTY OF SUSSEX FUND P/Y STALE CK #53819 CASHED ON 6/20/15	200.00	200.00	01-101-01-000-001
7/15/2015	6991		215410	01-201-45-923-999	DEPOSITORY TRUST COMPANY PRINCIPAL DUE 7/15/15	500,000.00	500,000.00	01-101-01-000-001
7/15/2015	6992		215411	01-201-45-932-999 01-201-45-933-999	DEPOSITORY TRUST COMPANY INTEREST DUE 7/15/15	23,731.25 33,581.25	57,312.50	01-101-01-000-001
7/15/2015	6998		215421	01-201-23-220-207	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 7/15	95,216.07	95,216.07	01-260-05-100
7/15/2015	7002		215417	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/15/15 PRESCRIPTION PAYME	95,216.07	95,216.07	01-101-01-000-001
7/15/2015	7006		215416	01-201-23-220-202	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 7/15	172,830.39	172,830.39	01-260-05-100
7/15/2015	7010		215412	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/15/15 PRESCRIPTION PAYME	172,830.39	172,830.39	01-101-01-000-001
7/15/2015	7014		215426	01-201-23-220-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 7/15	566,729.93	566,729.93	01-260-05-100
7/15/2015	7018		215422	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/15/15 HEALTH BENEFITS PA	566,729.93	566,729.93	01-101-01-000-001
7/15/2015	7022		215427	01-201-23-220-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 7/15	228,544.39	228,544.39	01-260-05-100
7/15/2015	7026		215422	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/15/15 HEALTH BENEFITS PA	228,544.39	228,544.39	01-101-01-000-001

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7/17/2015	6983		215429		SUSSEX COUNTY TREASURER 7/17/2015 Payroll		1,166,331.09	01-101-01-000-001
				01-201-20-100-101		9,304.92		
				01-201-20-102-101		8,533.41		
				01-201-20-103-101		2,340.13		
				01-201-20-105-101		11,368.04		
				01-201-20-110-120		5,016.89		
				01-201-20-111-101		4,275.08		
				01-201-20-120-101		25,290.12		
				01-201-20-121-101		7,150.75		
				01-201-20-121-120		1,665.00		
				01-201-20-121-130		162.41		
				01-201-20-130-101		11,849.80		
				01-201-20-130-120		735.99		
				01-201-20-140-101		20,123.55		
				01-201-20-140-130		124.46		
				01-201-20-142-101		7,073.63		
				01-201-20-150-101		6,232.92		
				01-201-20-150-120		1,610.00		
				01-201-20-155-101		670.50		
				01-201-20-155-120		5,728.59		
				01-201-20-156-101		1,591.13		
				01-201-20-156-120		2,425.77		
				01-201-20-160-101		10,983.55		
				01-201-20-160-120		2,037.50		
				01-201-20-165-101		38,554.84		
				01-201-20-165-103		74.90		
				01-201-20-165-120		2,348.81		
				01-201-20-165-130		2,081.73		
				01-201-21-180-101		14,078.46		
				01-201-21-180-120		645.98		
				01-201-22-201-101		4,020.88		
				01-201-22-201-120		174.97		
				01-201-25-250-101		19,818.05		
				01-201-25-250-103		2,602.69		
				01-201-25-250-130		2,477.17		
				01-201-25-250-132		472.65		
				01-201-25-250-135		1,872.71		
				01-201-25-252-101		5,443.59		
				01-201-25-252-120		1,749.48		
				01-201-25-252-131		160.17		
				01-201-25-265-120		482.13		
				01-201-25-270-101		79,132.25		
				01-201-25-270-120		749.14		
				01-201-25-270-130		1,996.31		
				01-201-25-270-131		2,559.68		
				01-201-25-270-139		175.00		
				01-201-25-270-141		1,543.50		
				01-201-25-271-101		71,884.78		
				01-201-25-271-120		1,362.70		
				01-201-25-271-130		3,376.39		
				01-201-25-271-131		1,689.45		
				01-201-25-271-132		118.04		

Disbursements Journal - (01) CURRENT FUND

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-201-25-271-139		175.00		
				01-201-25-271-141		1,354.50		
				01-201-25-275-101		150,975.69		
				01-201-25-275-130		1,791.03		
				01-201-25-275-131		460.41		
				01-201-25-275-139		560.00		
				01-201-25-280-101		274,422.77		
				01-201-25-280-103		325.95		
				01-201-25-280-120		725.23		
				01-201-25-280-130		26,743.56		
				01-201-25-280-131		7,782.48		
				01-201-25-280-132		5,517.80		
				01-201-25-280-133		1,327.39		
				01-201-25-280-134		-72.22		
				01-201-25-280-140		46.50		
				01-201-25-280-142		621.20		
				01-201-25-280-143		5,330.20		
				01-201-25-281-101		12,223.12		
				01-201-25-281-130		24.68		
				01-201-25-281-132		64.73		
				01-201-25-281-139		475.00		
				01-201-25-282-101		1,977.38		
				01-201-25-282-130		28.92		
				01-201-25-282-132		13.69		
				01-201-26-290-101		100,867.93		
				01-201-26-290-130		1,115.38		
				01-201-26-290-139		550.00		
				01-201-26-292-101		20,671.74		
				01-201-26-292-103		309.32		
				01-201-26-292-120		806.12		
				01-201-26-292-130		1,235.78		
				01-201-26-292-139		350.00		
				01-201-26-301-101		5,791.83		
				01-201-26-310-101		47,136.15		
				01-201-26-310-120		3,737.10		
				01-201-26-310-130		682.29		
				01-201-26-310-132		434.75		
				01-201-26-310-139		350.00		
				01-201-26-315-101		28,028.54		
				01-201-26-315-120		666.82		
				01-201-26-320-101		2,818.05		
				01-201-26-320-120		3,679.25		
				01-201-26-320-130		137.63		
				01-201-27-331-101		2,197.85		
				01-201-27-341-101		5,072.74		
				01-201-27-341-139		475.00		
				01-201-27-342-101		9,903.60		
				01-201-27-342-135		615.11		
				01-201-27-351-101		791.53		
				01-201-27-352-101		5,003.58		
				01-201-29-406-101		3,199.42		
				01-201-30-412-101		18,285.73		

Disbursements Journal - (01) CURRENT FUND

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-201-30-412-130		407.33		
				01-201-30-422-120		174.92		
7/17/2015	6984	215429			SUSSEX COUNTY TREASURER 7/17/2015 Payroll		64,304.99	01-101-01-000-001
				01-213-40-622-15101		37.86		
				01-213-40-671-15101		892.68		
				01-213-40-673-15101		211.39		
				01-213-40-676-15101		87.73		
				01-213-40-677-15101		40.55		
				01-213-40-678-15101		207.81		
				01-213-40-713-15101		5,479.70		
				01-213-40-722-15101		2,008.39		
				01-213-40-774-15101		14,555.34		
				01-213-40-774-15103		49.73		
				01-213-40-774-15120		1,188.75		
				01-213-40-774-15130		257.86		
				01-213-40-776-15101		4,614.26		
				01-213-40-776-15130		125.56		
				01-213-40-777-14101		2,414.71		
				01-213-40-777-14130		185.69		
				01-213-41-800-15101		2,876.63		
				01-213-41-802-15101		2,160.35		
				01-213-41-804-15101		437.00		
				01-213-41-804-15130		108.37		
				01-213-41-809-15101		20.05		
				01-213-41-812-15101		28.54		
				01-213-41-813-15101		750.09		
				01-213-41-814-15101		1,286.12		
				01-213-41-817-15101		1,492.58		
				01-213-41-823-15101		1,837.71		
				01-213-41-828-15101		2,007.00		
				01-213-41-829-16101		1,975.54		
				01-213-41-831-15101		1,658.27		
				01-213-41-833-15101		2,410.00		
				01-213-41-838-15101		2,156.08		
				01-213-41-839-15101		1,104.86		
				01-213-40-840-15101		116.02		
				01-213-41-841-16101		216.51		
				01-213-41-842-15101		471.87		
				01-213-41-861-15120		1,003.53		
				01-213-41-862-15101		2,473.25		
				01-213-39-951-15101		4,415.44		
				01-213-39-952-15101		941.17		
7/17/2015	6994	215429			SUSSEX COUNTY TREASURER		92,795.69	01-101-01-000-001
				01-201-36-472-211	FICA-7/17/15 PAY	73,816.68		
				01-201-36-473-216	MEDICARE-7/17/15 PAY	17,263.58		
				01-201-23-225-208	SDI-7/17/15 PAY	835.31		
				01-201-36-476-214	DCRP-7/17/15 PAY	880.12		

Disbursements Journal - (01) CURRENT FUND

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/22/2015	6557	53528		01-201-31-430-SRG	05/13-06/151445700114457001	169.11		
				01-201-26-302-SPH	05/15-06/15L85981141100055097412	45.54		
				01-201-26-302-NFC	05/20-06/18G16457841100035114410	67.09		
				01-201-26-302-ABC	05/20-06/18G18821480100040703975	40.37		
				01-201-26-302-NTE	05/20-06/18G16248378100002131025	13.38		
				01-201-31-435-STL	05/19-06/18UNMETERED100002639886	1,679.00		
			215409		AVIDXCHANGE, INC.		2,014.49	01-260-05-100
7/22/2015	7035		215440	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/22/15 PAYMENT OF BILLS	962,089.58	962,089.58	01-101-01-000-001
7/31/2015	7051	49943		01-201-25-254-434	MEDICAL EXAMINER SERVICES-6/15	21,378.67		
			215458		MORRIS COUNTY TREASURER		21,378.67	01-101-01-000-001
7/31/2015	7054	49941		01-201-25-282-435	YOUTH SHELTER BEDS-6/15	10,500.00		
			215458		MORRIS COUNTY TREASURER		10,500.00	01-101-01-000-001
7/31/2015	7055	49940		01-201-25-281-434	JDC BEDS-6/15	15,850.00		
			215458		MORRIS COUNTY TREASURER		15,850.00	01-101-01-000-001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-101-01-000-001	LAKELAND BANK-OPERATING ACCT				6,793,845.06
01-260-05-100	DUE TO CLAIMS				1,128,869.97
01-201-20-100-101	BASE PAY - FULL TIME		21,575.41		
01-201-20-100-131	LONGEVITY PAY		475.00		
01-201-20-100-134	SEVERANCE PAY - VACATION		21,410.75		
01-201-20-100-138	SICK TIME - SELL BACK		15,000.00		
01-201-20-102-101	BASE PAY - FULL TIME		17,066.82		
01-201-20-103-101	BASE PAY - FULL TIME		5,437.31		
01-201-20-105-101	BASE PAY - FULL TIME		22,736.08		
01-201-20-110-120	BASE PAY - PART TIME		10,033.78		
01-201-20-111-101	BASE PAY - FULL TIME		8,550.16		
01-201-20-120-101	BASE PAY - FULL TIME		50,580.24		
01-201-20-120-130	OVERTIME		227.61		
01-201-20-121-101	BASE PAY - FULL TIME		14,301.50		
01-201-20-121-120	BASE PAY - PART TIME		3,594.16		
01-201-20-121-130	OVERTIME		872.63		
01-201-20-130-101	BASE PAY - FULL TIME		37,563.08		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		4,467.52		
01-201-20-130-131	LONGEVITY PAY		475.00		
01-201-20-130-133	SEVERANCE PAY SICK		13,561.43		
01-201-20-130-134	SEVERANCE PAY VACATION		13,927.95		
01-201-20-140-101	BASE PAY - FULL TIME		40,247.10		
01-201-20-140-130	OVERTIME		321.52		
01-201-20-142-101	BASE PAY - FULL TIME		14,147.26		
01-201-20-150-101	BASE PAY - FULL TIME		12,465.84		
01-201-20-150-120	BASE PAY PART TIME		2,870.00		

Disbursements Journal - (01) CURRENT FUND

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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-20-155-101	BASE PAY - FULL TIME		-79.11		
01-201-20-155-120	BASE PAY - PART TIME		11,457.18		
01-201-20-155-131	LONGEVITY PAY		825.00		
01-201-20-155-133	SEVERANCE PAY - SICK		12,846.41		
01-201-20-155-134	SEVERANCE PAY - VACATION		14,561.14		
01-201-20-156-101	BASE PAY - FULL TIME		3,182.26		
01-201-20-156-120	BASE PAY PART TIME		4,916.34		
01-201-20-160-101	BASE PAY - FULL TIME		21,967.10		
01-201-20-160-120	BASE PAY - PART TIME		4,083.50		
01-201-20-165-101	BASE PAY - FULL TIME		75,867.86		
01-201-20-165-103	OUT-OF-TITLE PAY		596.06		
01-201-20-165-120	BASE PAY - PART TIME		4,526.51		
01-201-20-165-130	OVERTIME		4,585.23		
01-201-21-180-101	BASE PAY - FULL TIME		28,156.92		
01-201-21-180-120	BASE PAY - PART TIME		1,201.66		
01-201-22-201-101	BASE PAY - FULL TIME		8,041.76		
01-201-22-201-120	BASE PAY PART TIME		360.31		
01-201-23-220-201	GROUP MEDICAL ACTIVE		566,729.93		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		172,830.39		
01-201-23-220-204	GROUP MEDICAL RETIRED		228,544.39		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		95,216.07		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		1,779.60		
01-201-25-250-101	BASE PAY FULL-TIME		40,985.41		
01-201-25-250-103	OUT-OF-TITLE PAY		2,602.69		
01-201-25-250-130	OVERTIME		4,350.48		
01-201-25-250-132	SHIFT DIFFERENTIAL		934.31		
01-201-25-250-135	ON CALL PAY		3,998.12		
01-201-25-252-101	BASE PAY - FULL TIME		10,887.18		
01-201-25-252-120	BASE PAY - PART TIME		3,498.96		
01-201-25-252-131	LONGEVITY PAY		320.34		
01-201-25-254-434	UNCLASSIFIED SERVICES		21,378.67		
01-201-25-265-101	BASE PAY FULL TIME		5,468.43		
01-201-25-265-120	BASE PAY - PART TIME		1,715.76		
01-201-25-265-133	SEVERANCE PAY - SICK		1,047.84		
01-201-25-265-134	SEVERANCE PAY - VACATION		4,322.34		
01-201-25-270-101	BASE PAY - FULL TIME		161,590.63		
01-201-25-270-120	BASE PAY PART TIME		1,498.28		
01-201-25-270-130	OVERTIME		5,424.55		
01-201-25-270-131	LONGEVITY PAY		5,119.36		
01-201-25-270-132	SHIFT DIFFERENTIAL		26.97		
01-201-25-270-133	SEVERANCE PAY SICK		15,000.00		
01-201-25-270-134	SEVERANCE PAY VACATION		9,849.60		
01-201-25-270-139	PAGER PAY		350.00		
01-201-25-270-141	SPECIAL DUTY PAY		1,543.50		
01-201-25-271-101	BASE PAY - FULL TIME		146,652.00		
01-201-25-271-120	BASE PAY PART TIME		2,725.40		
01-201-25-271-130	OVERTIME		8,866.64		
01-201-25-271-131	LONGEVITY PAY		3,378.90		
01-201-25-271-132	SHIFT DIFFERENTIAL		265.35		
01-201-25-271-139	PAGER PAY		350.00		
01-201-25-271-141	SPECIAL DUTY PAY		1,354.50		

Disbursements Journal - (01) CURRENT FUND

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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-25-275-101	BASE PAY - FULL TIME		300,452.90		
01-201-25-275-130	OVERTIME		8,787.08		
01-201-25-275-131	LONGEVITY PAY		920.82		
01-201-25-275-139	PAGER PAY		1,120.00		
01-201-25-280-101	BASE PAY - FULL TIME		539,366.24		
01-201-25-280-103	OUT-OF-TITLE-PAY		666.72		
01-201-25-280-120	BASE PAY - PART TIME		1,450.46		
01-201-25-280-130	OVERTIME		40,834.86		
01-201-25-280-131	LONGEVITY PAY		15,595.20		
01-201-25-280-132	SHIFT DIFFERENTIAL		10,449.40		
01-201-25-280-133	SEVERANCE PAY SICK		1,327.39		
01-201-25-280-134	SEVERANCE PAY VACATION		-72.22		
01-201-25-280-140	CLOTHING ALLOWANCE		46.50		
01-201-25-280-142	JAIL ON CALL PAY COOKS		1,387.37		
01-201-25-280-143	JAIL ON CALL PAY NURSES		9,003.86		
01-201-25-281-101	BASE PAY - FULL TIME		24,446.24		
01-201-25-281-130	OVERTIME		65.94		
01-201-25-281-132	SHIFT DIFFERENTIAL		169.84		
01-201-25-281-139	PAGER PAY		500.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		15,850.00		
01-201-25-282-101	BASE PAY - FULL TIME		3,954.76		
01-201-25-282-130	OVERTIME		28.92		
01-201-25-282-132	SHIFT DIFFERENTIAL		52.25		
01-201-25-282-139	PAGER PAY		250.00		
01-201-25-282-435	GRANT AGREEMENTS		10,500.00		
01-201-26-290-101	BASE PAY - FULL TIME		201,735.86		
01-201-26-290-130	OVERTIME		2,054.51		
01-201-26-290-139	PAGER PAY		900.00		
01-201-26-292-101	BASE PAY - FULL TIME		40,938.94		
01-201-26-292-103	OUT-OF-TITLE PAY		647.76		
01-201-26-292-120	BASE PAY - PART TIME		1,266.76		
01-201-26-292-130	OVERTIME		2,634.34		
01-201-26-292-139	PAGER PAY		700.00		
01-201-26-301-101	BASE PAY - FULL TIME		11,275.21		
01-201-26-302-ABB	CR 517/Cr 603 Andover		18.29		
01-201-26-302-ABC	SR 206 Andover		40.37		
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		35.04		
01-201-26-302-ATC	Newton Sparta Road Florence Burd School		4.26		
01-201-26-302-ATD	CR616/CR623 Andover Twp		44.87		
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		40.38		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		90.55		
01-201-26-302-DLL	Diller Ave & Sparta Ave		38.55		
01-201-26-302-FBB	Church Street Franklin		123.83		
01-201-26-302-FKB	SR 206/CR 630 Branchville		47.31		
01-201-26-302-FKC	CR 633/CR 655 Branchville		17.18		
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford		15.69		
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		75.49		
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		15.62		
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm		69.05		
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg		27.28		
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg		22.29		

Disbursements Journal - (01) CURRENT FUND

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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-302-HAE	SR 94/North Church Road Hardyston		24.12		
01-201-26-302-HOB	Brooklyn Stanhope Rd CR 607 Hopatcong		28.24		
01-201-26-302-HOC	SR 183/Brooklyn rd Stanhope		27.87		
01-201-26-302-HOD	River Styz Rd Hopatcong		16.22		
01-201-26-302-HOE	CR 607/ CR 609 Hopatcong		2.81		
01-201-26-302-HOF	Hopatcong Road Hopatcong		39.72		
01-201-26-302-HOG	CR 607/CR 609 Hopatcong		13.31		
01-201-26-302-HOH	CR 607/CR 609 Hopatcong		13.31		
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hoptacong		35.33		
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong		4.26		
01-201-26-302-HOM	Brooklyn Stanhope Rd Hopatcong		4.41		
01-201-26-302-HPB	Hampton Twp CR 519/CR626		38.33		
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		74.51		
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		65.51		
01-201-26-302-IDC	SR 94 Outdoor Light		12.55		
01-201-26-302-IDK	SR 206		38.95		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		31.16		
01-201-26-302-NFC	State Route 206		67.09		
01-201-26-302-NTB	Sparta Ave & Woodside Ave Newton		27.52		
01-201-26-302-NTC	Newton Sparta Rd		66.48		
01-201-26-302-NTD	SR 206/Cr 519 Newton		32.86		
01-201-26-302-NTE	SR 206 Newton		13.38		
01-201-26-302-SBB	Loomis Ave Sussex		3.61		
01-201-26-302-SNB	CR 560 Layton		7.91		
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		3.29		
01-201-26-302-SPD	CR 517 Sparta (Pope John)		5.52		
01-201-26-302-SPE	SR 15 Overpass Sparta		31.16		
01-201-26-302-SPF	SR 15/CR 517 Sparta		28.02		
01-201-26-302-SPG	CR 517/Station Rd Sparta		59.93		
01-201-26-302-SPH	Main Street Sparta		45.54		
01-201-26-302-STB	CR 521 Stillwater		3.61		
01-201-26-302-VTB	SR 94/CR 517/McAfee		22.17		
01-201-26-302-VTC	CR 565 Vernon		9.69		
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		26.31		
01-201-26-302-WAC	SR 23/CR 565 Sussex		70.27		
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		60.54		
01-201-26-310-101	BASE PAY - FULL TIME		100,191.12		
01-201-26-310-120	BASE PAY - PART TIME		6,320.14		
01-201-26-310-130	OVERTIME		1,340.14		
01-201-26-310-131	LONGEVITY PAY		950.00		
01-201-26-310-132	SHIFT DIFFERENTIAL		1,118.35		
01-201-26-310-133	SEVERANCE PAY SICK		12,728.29		
01-201-26-310-134	SEVERANCE PAY VACATION		5,177.87		
01-201-26-310-139	PAGER PAY		700.00		
01-201-26-315-101	BASE PAY - FULL TIME		56,057.08		
01-201-26-315-120	BASE PAY - PART TIME		1,264.18		
01-201-26-320-101	BASE PAY - FULL TIME		6,414.05		
01-201-26-320-120	BASE PAY - PART TIME		6,932.32		
01-201-26-320-130	OVERTIME		251.87		
01-201-27-331-101	BASE PAY FULL TIME		4,395.70		
01-201-27-341-101	BASE PAY - FULL TIME		10,145.48		

Disbursements Journal - (01) CURRENT FUND

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-27-341-103	OUT-OF-TITLE PAY		614.59		
01-201-27-341-139	PAGER PAY		925.00		
01-201-27-342-101	BASE PAY - FULL TIME		19,807.20		
01-201-27-342-130	OVERTIME		185.78		
01-201-27-342-135	BASE PAY PART TIME ON CALL		1,315.98		
01-201-27-351-101	BASE PAY - FULL TIME		1,583.06		
01-201-27-352-101	BASE PAY - FULL TIME		12,216.16		
01-201-29-406-101	BASE PAY - FULL TIME		6,398.84		
01-201-30-412-101	BASE PAY - FULL TIME		36,571.46		
01-201-30-412-130	OVERTIME		914.84		
01-201-30-422-120	VETERANS INTERMENT SALARIES & WAGES		349.84		
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING		546.17		
01-201-31-430-CMP	ANDOVER ROAD CAMP		458.92		
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER		4,858.98		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		125.40		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		2.81		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		213.35		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		528.48		
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST		379.25		
01-201-31-430-HIS	HISTORICAL BUILDING		79.12		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		119.20		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		207.20		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		727.72		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		47.93		
01-201-31-430-JDC	JUVENILE DETENTION CENTER		2,013.04		
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY		12,971.43		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		21.80		
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		249.20		
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE		253.48		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		139.94		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		24.57		
01-201-31-430-och	OLD COURTHOUSE		1,511.07		
01-201-31-430-PRO	PROSECUTOR'S OFFICE		1,288.28		
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER		6,709.27		
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE		2,928.03		
01-201-31-430-SJC	JUDICIAL COMPLEX		14,671.83		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		506.70		
01-201-31-430-STG	STILLWATER ROAD GARAGE		136.77		
01-201-31-430-VRG	VERNON ROAD GARAGE		189.54		
01-201-31-430-WAM	WEIGHTS & MEASURES		227.94		
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		3,488.35		
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		288.75		
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE		255.74		
01-201-31-435-HON	RIVER STYX BRIDGE K03		77.33		
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING		3.46		
01-201-31-435-STL	STREET LIGHTING		1,679.00		
01-201-31-436-AC1	SC Administrative Center (Meter 1)		486.80		
01-201-31-436-AC2	SC Administrative Center (Meter 2)		171.75		
01-201-31-436-FHS	Facilities Mgt Homestead Shop		28.11		
01-201-31-436-FRG	Frankford Road Garage		103.47		
01-201-31-436-GHS	Ginnie's House 4 High St		70.43		

Disbursements Journal - (01) CURRENT FUND

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:		APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
ACCOUNT	ACCOUNT DESCRIPTION				
01-201-31-436-GJB	Grand Jury Building 27 High Street		37.83		
01-201-31-436-HIS	Historical Building 82 Main St		53.99		
01-201-31-436-HSS	2 Hampton St		102.27		
01-201-31-436-JDC	Juvenile Detention Center		580.55		
01-201-31-436-KDC	Jail 41 High Street		1,677.94		
01-201-31-436-NCH	Cochran House 83 Spring Street		403.97		
01-201-31-436-NTF	Narcotics Task Force		45.11		
01-201-31-436-OCH	Old Courthouse 3 High Street		301.17		
01-201-31-436-PRO	Prosecutor's Office 19 High Street		321.27		
01-201-31-436-SHO	39 High Street Sheriff's Office		663.88		
01-201-31-436-SJC	Judicial Center 47 High Street		393.77		
01-201-31-436-WAM	Weights and Measures		58.14		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		337.13		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		156,242.15		
01-201-36-473-216	STATUTORY EXPENDITURES - MEDICARE		36,845.46		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		1,773.51		
01-201-45-920-999	BOND PRINCIPAL - VO-TECH BONDS		105,000.00		
01-201-45-923-999	BOND PRINCIPAL - COUNTY COLLEGE BONDS		500,000.00		
01-201-45-930-999	INTEREST ON BONDS - VO-TECH BONDS		4,620.00		
01-201-45-932-999	INTEREST ON BONDS - STATE AID CC BONDS		23,731.25		
01-201-45-933-999	INTEREST ON BONDS - COUNTY COLLEGE BONDS		33,581.25		
01-213-39-951-15101	BASE PAY FULL-TIME			8,830.88	
01-213-39-952-15101	BASE PAY FULL-TIME			1,882.34	
01-213-40-622-15101	BASE PAY FULL-TIME			75.72	
01-213-40-671-15101	BASE PAY FULL-TIME			1,785.36	
01-213-40-673-15101	BASE PAY FULL-TIME			422.78	
01-213-40-676-15101	BASE PAY FULL-TIME			175.46	
01-213-40-677-15101	BASE PAY FULL-TIME			81.10	
01-213-40-678-15101	BASE PAY FULL-TIME			415.62	
01-213-40-713-15101	BASE PAY FULL-TIME			10,959.40	
01-213-40-713-15130	OVERTIME			192.56	
01-213-40-722-15101	BASE PAY FULL-TIME			4,016.78	
01-213-40-774-15101	BASE PAY FULL-TIME			28,960.98	
01-213-40-774-15103	OUT-OF-TITLE PAY			49.73	
01-213-40-774-15120	BASE PAY PART-TIME			3,397.59	
01-213-40-774-15130	OVERTIME			427.07	
01-213-40-774-15134	SEVERANCE PAY - VACATION			585.62	
01-213-40-774-15140	CLOTHING ALLOWANCE			95.45	
01-213-40-776-15101	BASE PAY FULL-TIME			9,228.52	
01-213-40-776-15130	OVERTIME			125.56	
01-213-40-777-14101	BASE PAY FULL-TIME			4,829.42	
01-213-40-777-14130	OVERTIME			375.73	
01-213-40-840-15101	BASE PAY FULL-TIME			232.04	
01-213-41-800-15101	BASE PAY FULL-TIME			5,753.26	
01-213-41-802-15101	BASE PAY FULL-TIME			4,320.70	
01-213-41-804-15101	BASE PAY FULL-TIME			874.00	
01-213-41-804-15130	OVERTIME			108.37	
01-213-41-809-15101	BASE PAY FULL-TIME			40.10	
01-213-41-812-15101	BASE PAY FULL-TIME			57.08	
01-213-41-813-15101	BASE PAY FULL-TIME			1,500.18	
01-213-41-814-15101	BASE PAY FULL-TIME			2,572.24	

Disbursements Journal - (01) CURRENT FUND

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-213-41-817-15101	BASE PAY FULL-TIME			2,985.16	
01-213-41-823-15101	BASE PAY FULL-TIME			3,600.42	
01-213-41-828-15101	BASE PAY FULL-TIME			4,014.00	
01-213-41-829-16101	BASE PAY FULL-TIME			3,951.08	
01-213-41-831-15101	BASE PAY FULL-TIME			3,316.54	
01-213-41-833-15101	BASE PAY FULL-TIME			4,820.00	
01-213-41-838-15101	BASE PAY FULL-TIME			4,312.16	
01-213-41-839-15101	BASE PAY FULL-TIME			2,209.72	
01-213-41-841-16101	BASE PAY FULL-TIME			433.02	
01-213-41-842-15101	BASE PAY FULL-TIME			943.74	
01-213-41-861-15120	BASE PAY PART-TIME			2,007.06	
01-213-41-862-15101	BASE PAY FULL-TIME			4,946.50	
01-260-05-100	DUE TO CLAIMS			3,261,473.06	
01-401-66-000-009	BUDGET OPERATIONS-REFUND OF PY REVENUE			200.00	
TOTALS (FOR RANGE):			4,531,130.93	3,391,584.10	7,922,715.03

Disbursements Journal - (04) General Capital

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/08/2015	6548		215405	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/8/15 PAYMENT OF BILLS	7,705.25	7,705.25	04-101-01-000-001
7/08/2015	6549		215406	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/8/15 PAYMENT OF BILLS	3,405.00	3,405.00	04-101-01-000-006
7/08/2015	6550		215407	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/8/15 PAYMENT OF BILLS	100,553.29	100,553.29	04-101-01-000-008
7/16/2015	7030		215439	04-260-05-000-005	COUNTY OF SUSSEX CRT WIRE ON 7/14/15-S/B CURRENT NOT CAPITAL	23,731.25	23,731.25	04-101-01-000-001
7/22/2015	7039		215444	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/22/15 PAYMENT OF BILLS	160,331.93	160,331.93	04-101-01-000-007
7/22/2015	7040		215446	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/22/15 PAYMENT OF BILLS	34,358.82	34,358.82	04-101-01-000-006
7/22/2015	7041		215447	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/22/15 PAYMENT OF BILLS	587,631.00	587,631.00	04-101-01-000-008

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
04-101-01-000-001	LAKELAND BANK-OPERATING ACCOUNT				31,436.50
04-101-01-000-006	BANK OF AMERICA-ARBITRAGE ACCOUNT I				37,763.82
04-101-01-000-007	LAKELAND BANK-DOT GRANTS				160,331.93
04-101-01-000-008	BK OF AMERICA-ARBITRAGE ACCOUNT 2				688,184.29
04-260-05-000-005	DUE TO CURRENT FUND-CAP REC'T DEP TO CUR		23,731.25		
04-260-05-100	DUE TO CLAIMS		893,985.29		
TOTALS (FOR RANGE):			----- 917,716.54		----- 917,716.54 =====

Disbursements Journal - (26) LIBRARY

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/02/2015	5917		215391		SUSSEX COUNTY TREASURER		6,692.50	26-101-01-000-001
				26-201-29-390-211	FICA-7/2/15 PAY	5,021.55		
				26-201-29-390-216	MEDICARE-7/2/15 PAY	1,174.39		
				26-201-29-390-208	SDI-7/2/15 PAY	139.22		
				26-201-29-390-214	DCRP-7/2/15 PAY	357.34		
7/02/2015	5941		215391		SUSSEX COUNTY TREASURER		82,792.12	26-101-01-000-001
				26-201-29-390-101	7/2/2015 Payroll	55,439.07		
				26-201-29-390-103		24.30		
				26-201-29-390-120		24,066.16		
				26-201-29-390-131		725.00		
				26-201-29-390-133		1,470.50		
				26-201-29-390-134		1,067.09		
7/08/2015	5920	53310		26-201-29-390-462	05/09-06/09100001663036642089	204.04		
				26-201-29-390-462	05/02-06/02100000178713642087	558.64		
				26-201-29-390-462	05/01-06/0108002283080000280192642088	1,096.19		
				26-201-29-390-464	05/06-06/045314088611620423	3.14		
				26-201-29-390-462	05/02-06/03100054500572642215	1,918.35		
				26-201-29-390-464	04/30-06/015440972391620425	36.16		
				26-201-29-390-462	05/07-06/05100002277703642086	618.36		
				26-201-29-390-462	05/09-06/09G28097328100001663036	120.88		
				26-201-29-390-462	05/09-06/09UN-METERED100001663036	8.13		
				26-201-29-390-462	05/02-06/02G15111611100000178713	301.57		
				26-201-29-390-462	05/01-06/01L88728282100002569711	553.68		
				26-201-29-390-462	05/01-06/01Un-Metered100002569711	161.81		
				26-201-29-390-462	05/02-06/03G21057292100054500572	941.90		
				26-201-29-390-462	05/07-06/05G28061335100002277703	326.52		
				26-201-29-390-464	04/29-06/0110M9101259971132465	19.96		
				26-201-29-390-464	05/05-06/04054832025314088611	104.20		
				26-201-29-390-464	04/29-06/01J5876705440972391	107.02		
			215400		AVIDXCHANGE, INC.		7,080.55	26-260-05-100
7/08/2015	6546		215403	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/8/15 PAYMENT OF BILLS	30,171.10	30,171.10	26-101-01-000-001
7/15/2015	7000		215421	26-201-29-390-207	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 7/15	12,172.85	12,172.85	26-260-05-100
7/15/2015	7004		215419	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/15/15 PRESCRIPTION PAYME	12,172.85	12,172.85	26-101-01-000-001
7/15/2015	7008		215416	26-201-29-390-202	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 7/15	14,853.75	14,853.75	26-260-05-100
7/15/2015	7012		215414	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/15/15 PRESCRIPTION PAYME	14,853.75	14,853.75	26-101-01-000-001

Disbursements Journal - (26) LIBRARY

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/15/2015	7016		215426	26-201-29-390-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 7/15	46,848.20	46,848.20	26-260-05-100
7/15/2015	7020		215424	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/15/15 HEALTH BENEFITS PA	46,848.20	46,848.20	26-101-01-000-001
7/15/2015	7024		215427	26-201-29-390-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 7/15	15,304.90	15,304.90	26-260-05-100
7/15/2015	7028		215424	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/15/15 HEALTH BENEFITS PA	15,304.90	15,304.90	26-101-01-000-001
7/17/2015	6986		215433	26-201-29-390-101 26-201-29-390-120	SUSSEX COUNTY TREASURER 7/17/2015 Payroll	52,325.01 25,669.67	77,994.68	26-101-01-000-001
7/17/2015	6996		215433	26-201-29-390-211 26-201-29-390-216 26-201-29-390-208 26-201-29-390-214	SUSSEX COUNTY TREASURER FICA-7/17/15 PAY MEDICARE-7/17/15 PAY SDI-7/17/15 PAY DCRP-7/17/15 PAY	4,725.98 1,105.27 116.20 386.09	6,333.54	26-101-01-000-001
7/22/2015	7037		215442	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/22/15 PAYMENT OF BILLS	107,182.39	107,182.39	26-101-01-000-001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING				400,346.03
26-260-05-100	DUE TO CLAIMS				96,260.25
26-201-29-390-101	BASE PAY - FULL TIME		107,764.08		
26-201-29-390-103	OUT-OF-TITLE PAY		24.30		
26-201-29-390-120	BASE PAY - PART TIME		49,735.83		
26-201-29-390-131	LONGEVITY PAY		725.00		
26-201-29-390-133	SEVERANCE PAY SICK		1,470.50		
26-201-29-390-134	SEVERANCE PAY VACATION		1,067.09		
26-201-29-390-201	GROUP MEDICAL ACTIVE		46,848.20		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE		14,853.75		
26-201-29-390-204	GROUP MEDICAL RETIRED		15,304.90		
26-201-29-390-207	GRP PRESCRIPTION RETIRED		12,172.85		
26-201-29-390-208	TEMPORARY DISABILITY		255.42		
26-201-29-390-211	SOCIAL SECURITY		9,747.53		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		743.43		
26-201-29-390-216	MEDICARE		2,279.66		
26-201-29-390-462	ELECTRIC LIGHT POWER		6,810.07		
26-201-29-390-464	UTILITY GAS SERVICE		270.48		
26-260-05-100	DUE TO CLAIMS			226,533.19	
TOTALS (FOR RANGE):			270,073.09	226,533.19	496,606.28

Disbursements Journal - (26) LIBRARY

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT

ACCOUNT DESCRIPTION

APR RESERVE

CURRENT NON-BUDGETARY

DISBURSED

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Disbursements Journal - (44) HEALTH FUND

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/02/2015	5916		215389		SUSSEX COUNTY TREASURER		7,018.92	44-101-01-000-001
				44-201-27-335-211	FICA-7/2/15 PAY	4,896.50		
				44-201-27-335-216	MEDICARE-7/2/15 PAY	1,145.15		
				44-201-27-335-208	SDI-7/2/15 PAY	39.90		
				44-201-27-330-211	FICA-7/2/15 PAY	750.28		
				44-201-27-330-216	MEDICARE-7/2/15 PAY	175.47		
				44-201-27-330-208	SDI-7/2/15 PAY	11.62		
7/02/2015	5940		215389		SUSSEX COUNTY TREASURER		92,468.32	44-101-01-000-001
				44-201-27-330-101	7/2/2015 Payroll	12,272.80		
				44-201-27-335-101		49,417.91		
				44-201-27-335-120		3,531.54		
				44-201-27-335-130		2,875.66		
				44-201-27-335-131		475.00		
				44-201-27-335-133		15,000.00		
				44-201-27-335-134		6,945.24		
				44-201-27-335-135		1,525.17		
				44-201-27-335-139		425.00		
7/08/2015	6545		215402		COUNTY OF SUSSEX		16,747.88	44-101-01-000-001
				44-260-05-100	REIMB CLAIMS FOR 7/8/15 PAYMENT OF BILLS	16,747.88		
7/15/2015	6999		215421		BENECARD SERVICES, INC.		6,665.52	44-260-05-100
				44-201-27-335-207	PRESCRIPTION COVERAGE-RETIRED 7/15	5,647.88		
				44-201-27-330-207		1,017.64		
7/15/2015	7003		215418		COUNTY OF SUSSEX		6,665.52	44-101-01-000-001
				44-260-05-100	REIMB CLAIMS FOR 7/15/15 PRESCRIPTION PAYME	6,665.52		
7/15/2015	7007		215416		BENECARD SERVICES, INC.		7,786.44	44-260-05-100
				44-201-27-335-202	PRESCRIPTION COVERAGE-ACTIVE 7/15	5,998.17		
				44-201-27-330-202		1,788.27		
7/15/2015	7011		215413		COUNTY OF SUSSEX		7,786.44	44-101-01-000-001
				44-260-05-100	REIMB CLAIMS FOR 7/15/15 PRESCRIPTION PAYME	7,786.44		
7/15/2015	7015		215426		HORIZON BLUE CROSS BLUE SHIELD OF N		25,527.37	44-260-05-100
				44-201-27-335-201	HEALTH BENEFITS-ACTIVE 7/15	19,513.18		
				44-201-27-330-201		6,014.19		
7/15/2015	7019		215423		COUNTY OF SUSSEX		25,527.37	44-101-01-000-001
				44-260-05-100	REIMB CLAIMS FOR 7/15/15 HEALTH BENEFITS PA	25,527.37		
7/15/2015	7023		215427		HORIZON BLUE CROSS BLUE SHIELD OF N		-11,762.33	44-260-05-100
				44-201-27-335-204	HEALTH BENEFITS-RETIRED 7/15	-5,829.23		
				44-201-27-330-204		-5,933.10		
7/15/2015	7027		215423		COUNTY OF SUSSEX		-11,762.33	44-101-01-000-001
				44-260-05-100	REIMB CLAIMS FOR 7/15/15 HEALTH BENEFITS PA	-11,762.33		

Disbursements Journal - (44) HEALTH FUND

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/17/2015	6985		215431		SUSSEX COUNTY TREASURER 7/17/2015 Payroll		61,180.75	44-101-01-000-001
				44-201-27-330-101		12,272.80		
				44-201-27-330-130		891.38		
				44-201-27-335-101		39,946.91		
				44-201-27-335-120		3,380.84		
				44-201-27-335-130		2,030.03		
				44-201-27-335-135		1,933.79		
				44-201-27-335-139		725.00		
7/17/2015	6995		215431		SUSSEX COUNTY TREASURER		4,602.62	44-101-01-000-001
				44-201-27-335-211	FICA-7/17/15 PAY	2,893.00		
				44-201-27-335-216	MEDICARE-7/17/15 PAY	676.59		
				44-201-27-335-208	SDI-7/17/15 PAY	30.45		
				44-201-27-330-211	FICA-7/17/15 PAY	805.55		
				44-201-27-330-216	MEDICARE-7/17/15 PAY	188.39		
				44-201-27-330-208	SDI-7/17/15 PAY	8.64		
7/22/2015	7036		215441		COUNTY OF SUSSEX REIMB CLAIMS FOR 7/22/15 PAYMENT OF BILLS	47,755.72	47,755.72	44-101-01-000-001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
44-101-01-000-001	LAKELAND BANK-OPERATING ACCT				257,991.21
44-260-05-100	DUE TO CLAIMS				28,217.00
44-201-27-330-101	BASE PAY - FULL TIME		24,545.60		
44-201-27-330-130	OVERTIME		891.38		
44-201-27-330-201	GROUP MEDICAL ACTIVE		6,014.19		
44-201-27-330-202	GROUP PRESCRIPTION ACTIVE		1,788.27		
44-201-27-330-204	GROUP MEDICAL-RETIRED		-5,933.10		
44-201-27-330-207	GRP PRESCRIPTION-RETIRED		1,017.64		
44-201-27-330-208	TEMPORARY DISABILITY		20.26		
44-201-27-330-211	SOCIAL SECURITY		1,555.83		
44-201-27-330-216	MEDICARE		363.86		
44-201-27-335-101	BASE PAY - FULL TIME		89,364.82		
44-201-27-335-120	BASE PAY - PART TIME		6,912.38		
44-201-27-335-130	OVERTIME		4,905.69		
44-201-27-335-131	LONGEVITY PAY		475.00		
44-201-27-335-133	SEVERANCE PAY SICK		15,000.00		
44-201-27-335-134	SEVERANCE PAY VACATION		6,945.24		
44-201-27-335-135	PART TIME ON CALL		3,458.96		
44-201-27-335-139	PAGER PAY		1,150.00		
44-201-27-335-201	GROUP MEDICAL ACTIVE		19,513.18		
44-201-27-335-202	GROUP PRESCRIPTION ACTIVE		5,998.17		
44-201-27-335-204	GROUP MEDICAL-RETIRED		-5,829.23		
44-201-27-335-207	GRP PRESCRIPTION-RETIRED		5,647.88		
44-201-27-335-208	TEMPORARY DISABILITY		70.35		
44-201-27-335-211	SOCIAL SECURITY		7,789.50		
44-201-27-335-216	MEDICARE		1,821.74		

Disbursements Journal - (44) HEALTH FUND

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
44-260-05-100	DUE TO CLAIMS			92,720.60	
TOTALS (FOR RANGE):			193,487.61	92,720.60	286,208.21

Disbursements Journal - (72) Social Services

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/01/2015	6540		16534	72-203-27-345-861	H & H AUTO SALES VEHICLE	4,000.00	4,000.00	72-101-01-000-002
7/01/2015	6541		16535	72-201-27-345-887	LOWE'S BUSINESS ACCOUNT KITCHEN STOVETOP/OVEN INSTALLED	611.00	611.00	72-101-01-000-002
7/02/2015	5918		215393	72-201-27-345-211 72-201-27-345-216 72-201-27-345-208 72-201-27-345-214	SUSSEX COUNTY TREASURER FICA-7/2/15 PAY MEDICARE-7/2/15 PAY SDI-7/2/15 PAY DCRP-7/2/15 PAY	4,367.33 1,021.39 115.76 150.30	5,654.78	72-101-01-000-002
7/02/2015	5942		215393	72-201-27-345-101 72-201-27-345-120 72-201-27-345-130 72-203-27-345-863	SUSSEX COUNTY TREASURER 7/2/2015 Payroll	57,147.93 12,297.40 2,399.75 375.00	72,220.08	72-101-01-000-002
7/06/2015	6542		16537	72-201-27-345-887	JCP & L EMERGENCY ELECTRIC PAYMENT	792.20	792.20	72-101-01-000-002
7/08/2015	6547		215404	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/8/15 PAYMENT OF BILLS	22,777.72	22,777.72	72-101-01-000-002
7/09/2015	6974		16538	72-203-27-345-861	IFA INSURANCE COMPANY CAR INSURANCE PAYMENT	486.91	486.91	72-101-01-000-002
7/13/2015	6975		16539	72-201-27-345-882	JCP & L EMERGENCY ELECTRIC PAYMENTS	1,453.00	1,453.00	72-101-01-000-002
7/13/2015	6976		16539	72-201-27-345-887 72-201-27-345-882	JCP & L EMERGENCY ELECTRIC PAYMENT	611.34 1,369.21	1,980.55	72-101-01-000-002
7/13/2015	6977		16540	72-201-27-345-882	LANCE, RICHARD SECURITY DEPOSIT	1,350.00	1,350.00	72-101-01-000-002
7/15/2015	7001		215421	72-201-27-345-207	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 7/15	7,301.00	7,301.00	72-260-05-100
7/15/2015	7005		215420	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/15/15 PRESCRIPTION PAYME	7,301.00	7,301.00	72-101-01-000-002
7/15/2015	7009		215416	72-201-27-345-202	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 7/15	13,568.51	13,568.51	72-260-05-100
7/15/2015	7013		215415	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/15/15 PRESCRIPTION PAYME	13,568.51	13,568.51	72-101-01-000-002

Disbursements Journal - (72) Social Services

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/15/2015	7017		215426	72-201-27-345-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 7/15	45,607.08	45,607.08	72-260-05-100
7/15/2015	7021		215425	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/15/15 HEALTH BENEFITS PA	45,607.08	45,607.08	72-101-01-000-002
7/15/2015	7025		215427	72-201-27-345-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 7/15	14,285.27	14,285.27	72-260-05-100
7/15/2015	7029		215425	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/15/15 HEALTH BENEFITS PA	14,285.27	14,285.27	72-101-01-000-002
7/16/2015	6978		16541	72-201-27-345-882	JCP & L EMERGENCY ELECTRIC PAYMENT	931.15	931.15	72-101-01-000-002
7/17/2015	6987		215435	72-201-27-345-101 72-201-27-345-120 72-201-27-345-123 72-201-27-345-130 72-201-27-345-131 72-201-27-345-133 72-201-27-345-134 72-203-27-345-863	SUSSEX COUNTY TREASURER 7/17/2015 Payroll	60,266.63 11,112.99 352.00 2,301.76 615.50 228.70 226.11 350.00	75,453.69	72-101-01-000-002
7/17/2015	6997		215435	72-201-27-345-211 72-201-27-345-216 72-201-27-345-208 72-201-27-345-214	SUSSEX COUNTY TREASURER FICA-7/17/15 PAY MEDICARE-7/17/15 PAY SDI-7/17/15 PAY DCRP-7/17/15 PAY	4,562.11 1,066.95 114.52 213.20	5,956.78	72-101-01-000-002
7/22/2015	7038		215443	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 7/22/15 PAYMENT OF BILLS	30,888.79	30,888.79	72-101-01-000-002
7/22/2015	7042		16542	72-201-27-345-887	ECONO LODGE SHELTER-6/18-7/1	700.00	700.00	72-101-01-000-002
7/24/2015	7052		16543	72-201-27-345-887	EAST COAST OAKWOOD VILLAGE, LLC RENT-7/15	1,178.00	1,178.00	72-101-01-000-002
7/24/2015	7053		16544	72-201-27-345-887	EAST COAST OAKWOOD VILLAGE, LLC SECURITY DEPOSIT	1,095.00	1,095.00	72-101-01-000-002
7/29/2015	7047		16546	72-201-27-345-814	COURTRIGHT, MICHAEL RETURN FUNDS INADVERTENTLY COLLECTED	17.00	17.00	72-101-01-000-002
7/29/2015	7050		16545	72-201-27-345-866	CENTURYLINK EMERGENCY PHONE PAYMENT	1,460.16	1,460.16	72-101-01-000-002
7/30/2015	7048		16547	72-201-27-345-887	JCP & L EMERGENCY ELECTRIC PAYMENT	904.37	904.37	72-101-01-000-002

Disbursements Journal - (72) Social Services

From 07/01/2015 to 07/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/31/2015	7049		16548	72-201-27-345-882	JCP & L EMERGENCY ELECTRIC PAYMENT	991.89	991.89	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				311,664.93			
72-260-05-100	DUE TO CLAIMS				80,761.86			
72-201-27-345-101	BASE PAY - FULL TIME 61.1		117,414.56					
72-201-27-345-120	BASE PAY - PART TIME 61.1		23,410.39					
72-201-27-345-123	SEASONAL - OTHER 61.1		352.00					
72-201-27-345-130	OVERTIME 61.1		4,701.51					
72-201-27-345-131	LONGEVITY PAY 61.1		615.50					
72-201-27-345-133	SEVERANCE PAY SICK 62.6		228.70					
72-201-27-345-134	SEVERANCE PAY VACATION 61.1		226.11					
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		45,607.08					
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C		13,568.51					
72-201-27-345-204	GROUP MEDICAL RETIRED		14,285.27					
72-201-27-345-207	GRP PRESCRIPTION RETIRED		7,301.00					
72-201-27-345-208	TEMPORARY DISABILITY 62.8		230.28					
72-201-27-345-211	SOCIAL SECURITY 62.3		8,929.44					
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP)		363.50					
72-201-27-345-216	MEDICARE		2,088.34					
72-201-27-345-814	REFUND TOP FEES 71.2		17.00					
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		1,460.16					
72-201-27-345-882	INITIAL CRISIS 69.12		6,095.25					
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		5,891.91					
72-203-27-345-861	(2014) TRANS. BLOCK GRANT-7/1-6/30 80.7J	4,486.91						
72-203-27-345-863	(2014) SOC SVCS FOR THE HOMELESS-7/1-6/3	725.00						
72-260-05-100	DUE TO CLAIMS				134,428.37			
TOTALS (FOR RANGE):		5,211.91	252,786.51	134,428.37	392,426.79			

**List of Bills - (0310101005004) CASH FORFEIT ASSETS-CLETA-SUSSEX BK
TRUST OTHER**

Meeting Date: 08/12/2015 For bills from 07/08/2015 to 07/28/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1182	11583 - ATLANTIC UNIFORM CO. 03-274-56-000-000	PO 52663 Purchasing Items through Vernon Tow RESERVE FOR FORFEITED FUNDS	626.14	626.14	626.14
TOTAL					----- 626.14

Total to be paid from Fund 03 TRUST OTHER

626.14

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626.14

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

Meeting Date: 08/12/2015 For bills from 07/08/2015 to 07/28/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
228	9785 - HOER EXCAVATING & CONSTRUCTION INC. 03-277-56-000-001 RESERVE FOR ROAD ESCROWS	PO 53810 Return of Bond posted 10/8/14; Perm	882.00	882.00	882.00
229	12984 - M. GORDON CONSTRUCTION CO. 03-277-56-000-001 RESERVE FOR ROAD ESCROWS	PO 53547 Return of Bond Posted on 4/1/96; Pe	500.00	500.00	500.00
230	12997 - PARISH TRANSPORT LLC 03-277-56-000-001 RESERVE FOR ROAD ESCROWS	PO 53849 Return of Bond Posted on 4/28/15; P	1,023.60	1,023.60	1,023.60
231	12988 - SAXTON FALLS SAND & GRAVEL CO. 03-277-56-000-001 RESERVE FOR ROAD ESCROWS	PO 53813 Return of Bond posted 3/22/96; Perm	500.00	500.00	500.00
232	4788 - TRI-STATE RENTALS, INC. 03-277-56-000-001 RESERVE FOR ROAD ESCROWS	PO 53811 Return of Bond posted 2/19/99; Perm	500.00	500.00	500.00
233	2462 - MCCABE & MCCABE, LLC 03-277-56-000-001 RESERVE FOR ROAD ESCROWS	PO 53812 Return of Bond posted 11/24/98; Per	500.00	500.00	500.00
234	7596 - WILLIAM H. WILSON ENTERPRISES, INC. 03-277-56-000-001 RESERVE FOR ROAD ESCROWS	PO 53848 Return of Bond posted on 10/21/14;	1,980.00	1,980.00	1,980.00
TOTAL					----- 5,885.60

Total to be paid from Fund 03 TRUST OTHER

5,885.60

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5,885.60

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

Meeting Date: 08/12/2015 For bills from 07/08/2015 to 07/28/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
442	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 50229 SUPPLIES-		95.39	
	03-282-56-000-000	RESERVE FOR SHERIFF'S LABOR ASSIST PROGR	95.39		95.39
	TOTAL				----- 95.39

Total to be paid from Fund 03 TRUST OTHER

95.39

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95.39

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

Meeting Date: 08/12/2015 For bills from 07/08/2015 to 07/28/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1125	3298 - NJ DIVISION OF EMPLOYER ACCOUNTS 03-283-56-000-000	PO 53883 2nd Quarter 2015 Unemployment Charg RESERVE FOR STATE UNEMPLOYMENT		11,545.62	11,545.62
	TOTAL				----- 11,545.62

Total to be paid from Fund 03 TRUST OTHER

11,545.62

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11,545.62

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

Meeting Date: 08/12/2015 For bills from 07/08/2015 to 07/28/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
463	11717 - NESTLE PURE LIFE 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 53690 4) 5-Gallon Nestle Pure Life Drinki	29.47	29.47	29.47
464	5828 - NJ CTY TAX BOARD ASSN 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 53735 New Jersey Association of County Ta	445.00	445.00	
	03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 53816 New Jersey Association of County Ta	445.00	445.00	
	03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 53839 NJ Association of County Tax boards	445.00	445.00	1,335.00
465	3582 - PITNEY BOWES 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 53455 (2) DM1001 Red Ink Cartridges 1/Box	81.58	81.58	81.58
466	8928 - REINERTSEN, KAREN 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 53841 REIMB-COFFEE MAKER	16.95	16.95	16.95
467	8016 - THE GRAND HOTEL 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 53495 NJ Association of County Tax Boards	760.00	760.00	760.00
TOTAL					----- 2,223.00

Total to be paid from Fund 03 TRUST OTHER

2,223.00

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2,223.00

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

Meeting Date: 08/12/2015 For bills from 07/08/2015 to 07/28/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1069	7 - S & S WORLDWIDE INC. 03-294-56-000-000	PO 49673 Recreation Supplies for congregate RES FOR CONGREGATE NUTRITION PROGRAM		2,605.06	2,605.06
	TOTAL				----- 2,605.06

Total to be paid from Fund 03 TRUST OTHER 2,605.06
2,605.06

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

Meeting Date: 08/12/2015 For bills from 07/08/2015 to 07/28/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
985	10471 - COUNTY OF SUSSEX	PO 53704 2nd Qtr 2015 Fringe Benefits/Farmla		7,227.06	
	13-286-56-000-200	RESERVE FOR FARMLAND OR OPEN SPACE	7,227.06		7,227.06
	TOTAL				7,227.06

Total to be paid from Fund 13 OPEN SPACE TRUST

7,227.06

7,227.06