

**List of Bills - Claims Account**

Meeting Date: 09/09/2015 For bills from 08/12/2015 to 08/25/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63009	2667 - A.C. & R. INC. 01-201-25-280-200	PO 53931 JAIL SERVICE CALL-7/20/15 JAIL - OTHER EXPENSES	110.00	110.00	110.00
63010	12300 - ACRO SERVICE CORP. 01-201-20-142-200	PO 51209 TEMP SERVICES- RECORDS MANAGEMENT - OTHER EXPENSES	1,601.60	1,601.60	
	72-201-27-345-100	PO 53726 TEMP SERVICES- SALARY AND WAGE SUMMARY ACCT	1,388.52	1,388.52	2,990.12
63011	4945 - ACTION DRIVES & BEARINGS, INC. 01-201-26-315-200	PO 54262 SF X 2 1/4 - #96A FLEET MANAGEMENTMotorPool - OTHER EXPENS	30.20	30.20	30.20
63012	4127 - ACULABS INC. 01-201-25-280-200	PO 50174 LAB SERVICES- JAIL - OTHER EXPENSES	953.72	953.72	953.72
63013	4651 - ADP, INC. 01-201-20-130-200	PO 50383 2015 Payroll Processing- COUNTY TREASURER'S OFFICE - OTHER EXPENS	1,873.38	1,873.38	1,873.38
63014	8151 - AFFORDABLE INTERIOR SYSTEMS 01-201-26-310-200	PO 53324 BOOKCASES FACILITIES MANAGEMENT - OTHER EXPENSES	1,136.52	1,136.52	1,136.52
63015	10414 - AILISH'S ALPINE PAINT CENTRE LLC 01-201-26-290-200	PO 54251 20 Gallons: W096 - Black ROADS & CULVERTS - OTHER EXPENSES	1,763.64	1,763.64	1,763.64
63016	10738 - AIR MAINTENANCE SOLUTIONS LLC 01-201-26-310-200	PO 49959 HVAC SERVICES-COUNTY BLDGS FACILITIES MANAGEMENT - OTHER EXPENSES	23,361.30	23,361.30	
	01-201-26-310-200	PO 49960 HVAC SERVICES-JAIL FACILITIES MANAGEMENT - OTHER EXPENSES	638.93	848.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	209.07		
	26-201-29-390-200	PO 49966 SERVICE CALLS LIBRARY-OTHER EXPENSES	489.71	489.71	
	01-201-26-310-200	PO 51856 Sheriff office liebert mini mate 2 FACILITIES MANAGEMENT - OTHER EXPENSES	762.40	762.40	25,461.41
63017	2381 - AIRGAS USA, LLC 01-201-26-315-200	PO 50374 MONTHLY RENTAL- FLEET MANAGEMENTMotorPool - OTHER EXPENS	282.59	282.59	
	01-201-26-320-200	PO 52493 Dry Ice Pellets (CO2), needed for C MOSQUITO CONTROL - OTHER EXPENSES	42.00	42.00	324.59

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63018	11481 - ALFORD, RENEE	PO 54200 2015 GENERAL ELECTION PREP, 8/3-8/7		90.00	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	90.00		90.00
63019	12202 - ALTEVA	PO 50225 ACCT #208775		45.88	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	45.88		
		PO 50284 ACCT #1001697		35.99	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	35.99		81.87
63020	7883 - AMERICAN HOSE & HYDRAULICS	PO 53668 Dump Cylinder Repair - #0020		1,620.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,620.00		
		PO 54077 Cylinder Repair PT, Fabricate New R		275.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	275.00		1,895.00
63021	368 - AMERICAN MOBILE GLASS OF NJ	PO 54069 Back Window Green Tint ( Solar) (St		245.60	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	245.60		245.60
63022	6581 - AMERICAN WEAR, INC.	PO 49898 UNIFORM SERVICES-		170.68	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	170.68		
		PO 54145 invoice # 318397 - 7/6/15		246.12	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	246.12		
		PO 54258 Andover #s - 324191, 322091, 319972		1,036.34	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,036.34		1,453.14
63023	403 - AMOROSINO, LORI	PO 54060 REIMB-EYE GLASS		50.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	50.00		50.00
63024	5226 - ARCOLA BUS SALES	PO 54121 Bus #3A- Grill Latches and Locks- 8		63.44	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	63.44		63.44
63025	11976 - ARKEL MOTORS INC.	PO 54094 Bus #4A- EGR Cooler, EGR Valve, man		6,415.77	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	6,415.77		6,415.77
63026	7554 - ARMSTRONG, CINDY	PO 54131 REIMB-CONFERENCE 7/31/15		55.00	
	01-201-27-341-200	COMMUNITY SERVICES (Handi) - OTHER EXPENS	55.00		55.00

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63027	7713 - ASPHALT PAVING SYSTEMS, INC. 04-215-55-970-900	PO 51872 2014 HRRRP Contract Work per bids r 14-07 FY14 HIGH RISK RURAL ROAD PROGRAM	305,300.29		305,300.29	305,300.29
63028	4000 - AT & T 72-201-27-345-200	PO 54225 ACCT #030 516 8477 001 7/28/15 OTHER EXPENSES SUMMARY	20.07		20.07	20.07
63029	11571 - ATLANTIC TOMORROWS OFFICE 01-163-05-000-001	PO 53803 SAVIN MP DD4450 DUPLICATOR FOR CENT DUE FROM/(TO) CENTRAL SUPPLY	4,500.00		4,500.00	4,500.00
63030	717 - AURORA ELECTRICAL SUPPLY 01-201-26-302-200	PO 50608 ELECTRICAL SUPPLIES- TRAFFIC LIGHTS - OTHER EXPENSES	909.98		909.98	909.98
63031	6956 - B & H VIDEO & CAMERA 01-201-20-120-200	PO 51485 Item # F-RP120P ... Fuji Ink Cartri COUNTY CLERK'S OFFICE - OTHER EXPENSES	99.98		99.98	99.98
63032	3872 - B. MICHAEL PAUL 01-213-41-866-07435	PO 54219 For additional services rendered on NJ AGRIC COMPREHENSIVE FARMLAND PRESERV	739.00		739.00	739.00
63033	576 - BAKER & TAYLOR 26-201-29-390-200	PO 49773 2015 AY BOOKS LIBRARY-OTHER EXPENSES	1,088.01		1,088.01	
	26-201-29-390-200	PO 49778 2015 PROCESSING FEES LIBRARY-OTHER EXPENSES	106.70		106.70	
	26-201-29-390-200	PO 49780 2015 JUVENILE BOOKS LIBRARY-OTHER EXPENSES	1,035.97		1,035.97	
	26-201-29-390-200	PO 49783 2015 E-BOOKS LIBRARY-OTHER EXPENSES	2,644.97		2,644.97	
	26-201-29-390-200	PO 49785 2015 LARGE PRINT BOOKS LIBRARY-OTHER EXPENSES	285.37		285.37	
	26-201-29-390-200	PO 49786 2015 POPULAR ADULT READING BOOKS LIBRARY-OTHER EXPENSES	2,647.75		2,647.75	7,808.77
63034	13014 - BARBINI, JOAN 44-201-27-330-200	PO 54190 Reimbursement for supplies for Seni PUBLIC HEALTH NURSING-OTHER EXPENSES	16.61		16.61	16.61
63035	10841 - BI INCORPORATED 01-201-25-280-200	PO 50404 GPS MONITORING- JAIL - OTHER EXPENSES	989.16		989.16	
		PO 51077 MONITORING SERVS-			506.67	

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	01-201-25-281-200	JUVENILE DETENTION CENTER - OTHER EXPENS	506.67			1,495.83
63036	934 - BOB VIERSMA & SONS, INC.	PO 52315 CR-607 Retaining Wall Replacement			157,120.21	
	04-215-55-967-900	14-04 VARIOUS ADD'L CAPITAL IMPROVEMENTS	157,120.21			157,120.21
63037	12151 - BOHN, REGINA A.	PO 49932 MILEAGE REIMB-			18.40	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	18.40			18.40
63038	6981 - BOY SCOUTS OF AMERICA	PO 54019 34TH ANNUAL SUSSEX COUNTY DISTINGUI			150.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	150.00			150.00
63039	10356 - CABLEVISION	PO 49975 INTERNET-			33.96	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	33.96			33.96
63040	12175 - CANON SOLUTIONS AMERICA, INC.	PO 53073 MAINT-			63.69	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	63.69			63.69
63041	7971 - CAPITOL CARE, INC.	PO 51601 OUTPATIENT TREATMENT SERVICES-			2,016.00	
	01-213-41-802-15100	NJDHS ALCOHOLISM SVCS #15-541-ADA-0	2,016.00			2,016.00
63042	739 - CDW GOVERNMENT INC.	PO 53554 CIS WS-X4648RJ45V+E RF			2,100.00	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	2,100.00			
		PO 53610 Brother BU 300CL - Print Belt Kit-			132.18	
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	132.18			
		PO 53660 QUOTE #1BKLMV3 Logitech USB Corded			244.80	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	244.80			
		PO 53709 Quote #1BKMLQD - Imaging Center Pri			519.86	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	519.86			
		PO 53738 Quote#1BKMCYF. Panasonic PT VX600U			1,676.70	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	1,676.70			
		PO 53741 Quote# GHXC534.APC REPLACEMENT BAT			650.00	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	650.00			
		PO 53988 Quote #GJBW921, Account #11990249,			105.00	
	01-213-40-723-15100	USDOJ JAG 1-22-12 MEGAN'S LAW 10/14-9/15	105.00			
		PO 54152 Quote #GJTC765, Account #11990249,			170.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	170.00			5,598.54

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63043	739 - CDW GOVERNMENT INC.	PO 54271 Quote #GKCC565, Account #11990249.		46.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	46.00		46.00
63044	745 - CENTER FOR EVALUATION	PO 50543 COMP ADOLESCENT PROGRAM-		13,982.50	
	01-213-41-831-15100	NJDLPs JJC STATE/COMMUNITY PARTNERSHIP	13,982.50		13,982.50
63045	879 - CENTER FOR PREVENTION	PO 50542 Family Court Substance Abuse Treatm		8,707.00	
	01-213-41-831-15100	NJDLPs JJC STATE/COMMUNITY PARTNERSHIP	8,707.00		
		PO 50969 IDRC CLASSES-		2,047.00	
	01-213-41-828-15100	NJDHS INTOXICATED DRIVER RESOURCE CENTER	2,047.00		
		PO 53851 Registration fee for :Understanding		55.00	
	44-201-27-330-200	PUBLIC HEALTH NURSING-OTHER EXPENSES	55.00		
		PO 54053 Payment for Certified Prevention Sp		50.00	
	01-213-41-829-16100	NJ TREASURY MUNICIPAL ALLIANCE 7/15-6/16	50.00		10,859.00
63046	296 - CENTURYLINK	PO 49870 TELEPHONE SERVICE-		1,018.66	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,018.66		
		PO 49888 ACCT #433133983 & ACCT #433133825		1,276.41	
	01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY	1,276.41		
		PO 49828 ACCT #320209612		60.64	
	01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY	60.64		
		PO 49833 ACCT #310040756		46.25	
	01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	46.25		
		PO 49903 ACCT #309621323		5,029.15	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	1,301.05		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,864.05		
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	1,864.05		
		PO 49903 ACCT #309621323		1,864.05	
	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	1,864.05		
		PO 49998 ACCT #309519217		218.82	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	218.82		
		PO 50100 TELEPHONE-		1,415.32	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,415.32		10,929.30
63047	296 - CENTURYLINK	PO 50138 ACCT #309591245		504.77	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	504.77		
		PO 50220 ACCT #310018588		120.40	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	120.40		
		PO 50026 ACCT #309614252		220.95	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	220.95		
		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		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 50028 ACCT #309662457	256.04	256.04	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 50143 ACCT #433133267	25.00		25.00
	01-201-25-280-200	JAIL - OTHER EXPENSES	299.00		
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	41.96		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES PO 50161 ACCT #309444559	183.60		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	33.25	33.25	<b>1,866.20</b>
63048	296 - CENTURYLINK	PO 50162 TELEPHONE-		403.26	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES PO 50186 TELEPHONE-	403.26		403.26
	01-201-25-280-200	JAIL - OTHER EXPENSES PO 50338 TELEPHONE-	596.87		596.87
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 50520 ACCT #310444353	374.75		374.75
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES PO 50749 ACCT #309838113	42.57		42.57
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	449.97	449.97	<b>1,867.42</b>
63049	296 - CENTURYLINK	PO 51010 ACCT #310231537		245.92	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES PO 51659 ACCT #320012989	245.92		245.92
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES PO 53854 ACCT #320155281 7/4/15	896.43		896.43
	01-201-30-412-200	TRANSIT - OTHER EXPENSES PO 53817 ACCT #433133063 7/4/15	13.80		13.80
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	2,680.63	2,680.63	<b>3,836.78</b>
63050	11945 - CINTAS CORPORATION	PO 49961 FLOOR MAT SERVICE-		123.27	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	123.27		<b>123.27</b>
63051	897 - CLARKE MOSQUITO CNTRL PRODUCTS	PO 53215 ITEM # 11558 VECTOBACK GS 40# Baqci1		10,800.00	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	10,800.00		<b>10,800.00</b>
63052	10517 - COACH & EQUIPMENT	PO 53866 A/C Condenser- 29975		959.75	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	959.75		<b>959.75</b>

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63053	11532 - CME ASSOCIATES 01-201-44-911-999 CAPITAL IMPROVEMENTS - FACILITIES MGT	PO 53826 LSRP Contract for Year Five for 07/	71,816.36	71,816.36	71,816.36
63054	9872 - CONTRACT PHARMACY SERVICES 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 50114 PHARMACY SERVICES-	8,186.03	8,186.03	8,186.03
63055	1280 - COOPER ELECTRIC SUPPLY COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 49868 VARIOUS ELECTRICAL SUPPLIES	815.64	815.64	815.64
63056	11652 - CORRECTIONAL EYE CARE 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 54153 re: Gregg Murphy - baseBIF basic bi	26.95	26.95	26.95
63057	6949 - COUNTY CONCRETE CORP. 04-215-55-929-900 08-01 Various Capital Improvements	PO 53705 Concrete for Underpinning and Headw	3,892.05	3,892.05	3,892.05
63058	1332 - COUNTY WELDING SUPPLY CO. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 49819 MO CHARGE-	8.00	8.00	8.00
63059	5360 - COUNTY WELFARE DIRECTORS ASSN 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 54294 REGISTRATION: CAROL NOVRI-9/10/15	125.00	125.00	125.00
63060	8254 - CREAM-O-LAND DAIRIES LLC 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 50167 MILK DELIVERY-	1,503.54	1,503.54	1,503.54
63061	1432 - CUMMINS POWER SYSTEMS, LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 53914 Cummins Insite Lite subscription re	484.31	484.31	484.31
63062	10107 - DEER PARK SPRING WATER 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 49977 BOTTLED WATER-	116.31	116.31	116.31
63063	3754 - DELISA, INGRID 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 53937 Prescription Copayment Reimbursemen	294.90	294.90	294.90

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63064	1289 - <b>DELL MARKETING LP</b> 26-201-29-390-200	PO 53365 Dell customer #118419292 Contract c LIBRARY-OTHER EXPENSES	122.11	122.11	<b>122.11</b>
63065	12953 - <b>DELL MARKETING L.P.</b> 01-201-20-165-200	PO 53620 Sony Cyber-shot DSC-TX30 Water Proo ENGINEERING - OTHER EXPENSES	198.00	198.00	
	01-201-20-165-200	PO 53880 A0040438 - APC RBC2 Replacement Bat ENGINEERING - OTHER EXPENSES	89.98	89.98	<b>287.98</b>
63066	1296 - <b>DELTA DENTAL OF NEW JERSEY, INC.</b> 44-201-27-330-200	PO 50422 DENTAL- PUBLIC HEALTH NURSING-OTHER EXPENSES	290.15	290.15	
	44-201-27-335-200	PO 50423 DENTAL- ENVIRONMENTAL-OTHER EXPENSES	1,386.59	1,386.59	
	26-201-29-390-200	PO 50424 DENTAL- LIBRARY-OTHER EXPENSES	3,192.97	3,192.97	
	72-201-27-345-200	PO 50425 DENTAL- OTHER EXPENSES SUMMARY	3,362.98	3,362.98	
	01-201-23-220-200	PO 50426 DENTAL- GROUP INSURANCE - OTHER EXPENSES	38,124.72	38,124.72	<b>46,357.41</b>
63067	1306 - <b>DEMCO</b> 26-201-29-390-200	PO 54044 #WS12816290 color-coding labels,9/ LIBRARY-OTHER EXPENSES	72.63	72.63	<b>72.63</b>
63068	1312 - <b>DENTRUST DENTAL, PA</b> 01-201-25-280-200	PO 50110 DENTAL SERVICES- JAIL - OTHER EXPENSES	2,100.00	2,100.00	<b>2,100.00</b>
63069	12996 - <b>DOVE, DIANA S.</b> 01-213-41-872-14100	PO 54179 Camp Somers-Patriot Path Camp, (Sco NJDEP CLEAN COMMUNITIES PROGRAM FY2014	1,210.00	1,210.00	<b>1,210.00</b>
63070	1488 - <b>DOVER BRAKE &amp; CLUTCH</b> 01-201-26-315-200	PO 54232 TEC7STS522MG Powercoil 6/12-1/10-15 FLEET MANAGEMENTMotorPool - OTHER EXPENS	939.75	939.75	
	01-201-26-315-200	PO 54264 VEL091072 Circuit Breaker - DPW Sto FLEET MANAGEMENTMotorPool - OTHER EXPENS	958.08	958.08	<b>1,897.83</b>
63071	3248 - <b>DOW JONES, L.P.</b> 26-201-29-390-200	PO 50049 WALL STREET JOURNAL- LIBRARY-OTHER EXPENSES	199.90	199.90	<b>199.90</b>



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63072	8398 - DRUGCHECK CONSULTING 01-201-20-105-200	PO 50129 DRUG/ALCOHOL TESTINGS- EMPLOYEE SERVICES - OTHER EXPENSES	1,100.00	1,100.00	1,100.00
63073	9536 - DYNAMIC IMAGING SYSTEMS, INC. 01-201-25-280-200	PO 54117 invoice#0019996-IN dated 7/30/15 - JAIL - OTHER EXPENSES	3,143.25	3,143.25	3,143.25
63074	9694 - E.M. GRANT FLEET 01-201-26-315-200	PO 54221 Black Dat Gas Keys for Gasboy Syste FLEET MANAGEMENTMotorPool - OTHER EXPENS	281.95	281.95	281.95
63075	8105 - EMERGENCY PHYSICIANS 01-201-25-280-200	PO 50176 MEDICAL SERVICES- JAIL - OTHER EXPENSES	592.63	592.63	592.63
63076	13012 - EVDOKIMOW, DAVID, M.D., LLC 01-201-25-275-200	PO 54156 Copying fees for medical records. PROSECUTOR'S OFFICE - OTHER EXPENSES	8.00	8.00	8.00
63077	12238 - FALL GUYS LLC 01-201-26-310-200	PO 50729 Count yPark: Spring - Fertilize, pr FACILITIES MANAGEMENT - OTHER EXPENSES	380.00	380.00	380.00
63078	6445 - FAMILY PROMISE OF SUSSEX COUNTY INC 01-201-27-360-001	PO 50532 SUPPORTIVE HOUSING- AID TO FAMILY PROMISE OF SUSSEX CO (IHN)	5,137.84	5,137.84	5,137.84
63079	2032 - FEDEX 01-163-05-000-001	PO 49889 ACCT #1101-4405-9 DUE FROM/(TO) CENTRAL SUPPLY	594.99	594.99	594.99
63080	12036 - FLEETWASH, INC. 01-201-30-412-200	PO 51606 Wash Fleet- x-456550 TRANSIT - OTHER EXPENSES	369.99	369.99	
	01-201-30-412-200	PO 54101 Wash Fleet- x550988 TRANSIT - OTHER EXPENSES	353.17	353.17	723.16
63081	6852 - FLORIO, CHRISTINE 01-201-27-341-200	PO 54071 Mileage reimbursement for July 2015 COMMUNITY SERVICES(Handi) - OTHER EXPENS	51.75	51.75	51.75
63082	2202 - FOLEY, INC. 01-201-26-315-200	PO 54265 2W-7621 Gasket - #0005 FLEET MANAGEMENTMotorPool - OTHER EXPENS	134.19	134.19	134.19

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Check#	Vendor	Description	Account	PO Payment	Check Total
63083	2206 - <b>FOLEY, SHERRI</b>	PO 54266 REIMB EYEGLOSS		50.00	
	<b>01-201-20-105-200</b>	<i>EMPLOYEE SERVICES - OTHER EXPENSES</i>	50.00		<b>50.00</b>
63084	2263 - <b>FRANKLIN BOROUGH</b>	PO 50968 NUTRITION SITE FEE-		7,566.64	
	<b>01-213-40-670-15100</b>	<i>NJDHS TITLE III B APC #DOAS15AAA011</i>	800.00		
	<b>01-213-40-671-15100</b>	<i>NJDHS TITLE III C-1 APC #DOAS15AAA011</i>	3,594.18		
	<b>01-201-27-343-200</b>	<i>COUNTY NUTRITION PROGRAM - OTHER EXPENSE</i>	3,172.46		<b>7,566.64</b>
63085	2278 - <b>FRANKLIN SUSSEX AUTO MALL INC.</b>	PO 54270 68209530-AA Pad Kit R 05003003 - #0		104.13	
	<b>01-201-26-315-200</b>	<i>FLEET MANAGEMENTMotorPool - OTHER EXPENS</i>	104.13		<b>104.13</b>
63086	2295 - <b>FREEDOM HOUSE</b>	PO 51602 MALE HALFWAY HOUSE-		2,001.67	
	<b>01-213-41-802-15100</b>	<i>NJDHS ALCOHOLISM SVCS #15-541-ADA-0</i>	2,001.67		<b>2,001.67</b>
63087	2795 - <b>G &amp; G DIESEL SERVICE INC.</b>	PO 53977 TDAA1 3236Q2123 Shield Rear Brake		2,595.94	
	<b>01-201-26-315-200</b>	<i>FLEET MANAGEMENTMotorPool - OTHER EXPENS</i>	2,595.94		
		PO 54027 Spacer Exhaust Manifold 5.9L #0024		1,121.28	
	<b>01-201-26-315-200</b>	<i>FLEET MANAGEMENTMotorPool - OTHER EXPENS</i>	1,121.28		
		PO 54112 Fuel Tank Bracket - #0025		2,997.77	
	<b>01-201-26-315-200</b>	<i>FLEET MANAGEMENTMotorPool - OTHER EXPENS</i>	2,997.77		<b>6,714.99</b>
63088	1572 - <b>GANN LAW BOOKS</b>	PO 52266 Subscription Renewal - 2015-2016 Ed		1,180.50	
	<b>01-201-25-275-200</b>	<i>PROSECUTOR'S OFFICE - OTHER EXPENSES</i>	1,180.50		<b>1,180.50</b>
63089	12868 - <b>GARDEN STATE LANDSCAPING, LLC</b>	PO 51802 LANDSCAPING SERVICES-		466.11	
	<b>26-201-29-390-200</b>	<i>LIBRARY-OTHER EXPENSES</i>	466.11		<b>466.11</b>
63090	1824 - <b>HAMBURG PLUMBING SUPPLY CO.</b>	PO 50610 VARIOUS PLUMBING SUPPLIES		635.90	
	<b>01-201-26-310-200</b>	<i>FACILITIES MANAGEMENT - OTHER EXPENSES</i>	635.90		<b>635.90</b>
63091	10483 - <b>HAMBURG VETERINARY CLINIC</b>	PO 50523 RABIES SPECIMENS-		60.00	
	<b>44-201-27-335-200</b>	<i>ENVIRONMENTAL-OTHER EXPENSES</i>	60.00		<b>60.00</b>
63092	1830 - <b>HAMPTON TOWNSHIP</b>	PO 54090 2015 HAVA SECTION 261 AWARD #15ELEC		16,653.71	
	<b>01-213-40-717-16100</b>	<i>HAVA SECTION 261 AWARD #15ELECO08APA</i>	16,653.71		<b>16,653.71</b>

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63093	1852 - HAROLD E. PELLOW & ASSOCIATES 04-215-55-947-900	PO 40361 Surveying Professional Service awar 11-02 VARIOUS CAPITAL IMPROVEMENTS	375.00	375.00	375.00
63094	9612 - HART, KERRY 72-201-27-345-200	PO 54100 MILEAGE REIMB- 7/23/15 OTHER EXPENSES SUMMARY	87.98	87.98	87.98
63095	1888 - HAYDENS TOWING 01-201-26-315-200	PO 54269 Evacuate and Recharge A/C System, R FLEET MANAGEMENTMotorPool - OTHER EXPENS	314.19	314.19	314.19
63096	11421 - HEINEY, CARRIE 01-203-30-412-200	PO 53996 REIMB-CDL PHYSICAL (2014) TRANSIT - OTHER EXPENSES	125.00	125.00	125.00
63097	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200	PO 50615 VARIOUS SUPPLIES FACILITIES MANAGEMENT - OTHER EXPENSES	362.86	362.86	362.86
63098	12117 - HOMER'S PLACE LLC 01-201-27-341-200	PO 53840 breakfast for two focus groups as p COMMUNITY SERVICES (Handi) - OTHER EXPENS	228.00	228.00	228.00
63099	1971 - HOPATCONG BOROUGH 01-213-40-670-15100 01-213-40-671-15100 01-201-27-343-200	PO 51009 NUTRITION SITE- NJ DHS TITLE III B APC #DOAS15AAA011 NJ DHS TITLE III C-1 APC #DOAS15AAA011 COUNTY NUTRITION PROGRAM - OTHER EXPENSE	800.00 3,594.16 3,172.52	7,566.68	7,566.68
63100	1624 - INSTITUTE FOR FORENSIC 01-201-25-280-200	PO 54085 pre-employment evaluation for C/O c JAIL - OTHER EXPENSES	450.00	450.00	450.00
63101	9144 - INTERSTATE BATTERY 01-201-26-315-200	PO 54065 31-MHD - #0025 FLEET MANAGEMENTMotorPool - OTHER EXPENS	737.70	737.70	737.70
63102	7452 - JACKMAN, MARK 01-213-41-861-15100	PO 54058 Bus #15- A/C Service NJ TRANSIT SCDRTAP 2015 OPERATING	465.00	465.00	465.00
63103	10062 - JACKSON, JOHN	PO 53999 REIMB-DRIVER AWARDS		800.00	

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Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	800.00		800.00
63104	11653 - JANITORIAL SUPPORT SERVICES, LLC	PO 54029 5 oz cups		241.06	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	241.06		
		PO 54079 Vacuum bags # PANU36/816 9 pack		54.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	54.00		295.06
63105	2250 - JENSON & MITCHELL INC.	PO 54064 Misc Repair Torque Rod Bushing - #0		211.49	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	211.49		211.49
63106	2269 - JESCO INC.	PO 54122 AT86950 - Switch - #0150		2,688.11	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,688.11		2,688.11
63107	11148 - JOE VEG	PO 50172 PRODUCE-		880.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	880.00		880.00
63108	2494 - KELLER & KIRKPATRICK, INC.	PO 28543 Engineering design services needed		2,566.02	
	04-215-55-950-100	11-05 HURRICANE & STORM BRIDGE&ROAD IMP	2,566.02		2,566.02
63109	9355 - KRAFT POWER CORPORATION	PO 54037 KM224A Brg Ball - #0096A		82.55	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	82.55		
		PO 54261 KP1113 Power ake-Off 1 Plt, 11 in.		759.23	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	759.23		841.78
63110	4177 - LAB CORP OF AMERICA HOLDINGS	PO 50179 LAB SERVICES-		207.50	
	01-201-25-280-200	JAIL - OTHER EXPENSES	207.50		207.50
63111	4044 - LAB CORP OF AMERICA HOLDINGS	PO 54227 J.S. 7/2/15		193.50	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	193.50		193.50
63112	10526 - LAMONTE, ROSALIE S.	PO 54276 Mileage Reimbursement for Rosalie S		85.25	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	85.25		85.25
63113	8598 - LANGUAGE LINE SERVICES, INC	PO 54411 ACCT #9020510657 - 7/15		180.20	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	180.20		180.20

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Check#	Vendor	Description	Account	PO Payment	Check Total
63114	9038 - LARSEN, ELIZABETH	PO 54126 Reimbursement for coffee for Mental		36.36	
	01-201-27-341-200	COMMUNITY SERVICES (Handi) - OTHER EXPENS	36.36		
		PO 54170 Reimbursement for coffee for Disabi		34.22	
	01-201-27-341-200	COMMUNITY SERVICES (Handi) - OTHER EXPENS	34.22		<b>70.58</b>
63115	4041 - LAWREN SUPPLY CO. OF NJ	PO 49733 quote #QT-00312947-1 dated 12/23/14		2,299.25	
	01-203-25-280-200	(2014) JAIL - OTHER EXPENSES	2,299.25		<b>2,299.25</b>
63116	10297 - LIFESAVERS, INC.	PO 53667 ITEAM # ADMIN1 ~ Administration Fee		110.00	
	01-213-40-757-13100	NACCHO MRC CONTRACT #MRC 13-0286	110.00		<b>110.00</b>
63117	9307 - LIU, YUHE	PO 54194 REIMB-Lakeland bus to Plato Alto Ne		22.90	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	22.90		<b>22.90</b>
63118	2804 - LOCK & KEY WORLD	PO 54072 Invoice # 7702 - Admin building key		287.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	287.00		<b>287.00</b>
63119	8540 - LOWE'S	PO 50583 VARIOUS SUPPLIES		157.51	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	157.51		<b>157.51</b>
63120	2350 - MACMILLAN OIL CO.	PO 54028 Bel-Ray Termalene Heavy Duty Constr		2,713.25	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,713.25		
		PO 54003 55 Gal Drum Anti Freeze		415.00	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	415.00		<b>3,128.25</b>
63121	5163 - MAGARINO FORD-MERCURY	PO 53864 Bus #11- Hose-		24.45	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	24.45		
		PO 54138 Bus #40- Valve Asy-		70.50	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	70.50		
		PO 54222 Install Rear Main Seal, Torque and		144.95	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	144.95		
		PO 54273 YC2Z-12B579-BBRM Sensor Asy 475 -		143.09	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	143.09		<b>382.99</b>
63122	12349 - MANSER, HILARY E.	PO 54059 REIMB-EYE GLASS		50.00	

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	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
63123	2522 - MCMASTER-CARR SUPPLY COMPANY	PO 53900 90170A226 Pin w/Locking Ring - DPW		70.04	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	70.04		
		PO 53921 9171T11 -20-18 AWG Pin -Shop Suppli		373.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	373.00		443.04
63124	10086 - MCWILLIAMS, RICHARD	PO 53894 REIMB-EYE GLASS		60.00	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
63125	1583 - MEZGER, MICHELLE	PO 53923 REIMB-EYE GLASS		60.00	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
63126	11473 - MICRO PAVE SYSTEMS, INC.	PO 53887 Sussex County Annual 2015 HMA Crack		137,636.93	
	04-215-55-973-900	15-03 VARIOUS COUNTY CAP'L IMPROVEMENTS	137,636.93		137,636.93
63127	2676 - MIDWEST TAPE EXCHANGE	PO 49792 2015 DVD MOVIES		2,007.07	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	2,007.07		2,007.07
63128	10621 - MOBILE LIFTS INC.	PO 54250 Annual ANSI Safety Inspection and D		2,775.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,775.00		2,775.00
63129	10068 - MOBILEX, USA	PO 50180 X-RAY SERVICES-		775.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	775.00		775.00
63130	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 53902 RW30-3Z1Y-L Rain Jacket Size Large		114.80	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	114.80		
		PO 54281 Quote #56133: STI FS90R NES; STIHL		434.37	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	434.37		549.17
63131	12897 - MORGAN'S CORNER	PO 54083 Dbl Edge Chipper Knife 7 1/4 - Shop		204.05	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	204.05		204.05
63132	5474 - MORRISON, MICHAEL P.	PO 54290 personal cell phone reimbursement f		35.00	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00

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63133	12728 - <b>MORTON SALT INC.</b>	PO 50359 VARIOUS TONS ROCK SALT		15,656.50	
	<b>01-201-26-290-200</b>	<i>ROADS &amp; CULVERTS - OTHER EXPENSES</i>	15,656.50		<b>15,656.50</b>
63134	11682 - <b>MSC INDUSTRIAL SUPPLY CO. INC.</b>	PO 54223 05010293 2" Blank A/O 120 F Discs S		143.56	
	<b>01-201-26-315-200</b>	<i>FLEET MANAGEMENTMotorPool - OTHER EXPENS</i>	143.56		<b>143.56</b>
63135	12600 - <b>MY CORPORATE HOSTING SOLUTIONS, LLC</b>	PO 50075 EMAIL EXCHANGE/WEB HOSTING-		120.00	
	<b>01-201-20-120-200</b>	<i>COUNTY CLERK'S OFFICE - OTHER EXPENSES</i>	120.00		<b>120.00</b>
63136	7313 - <b>NAPA OF NEWTON</b>	PO 54067 Fog Light Bulb - #0711		32.74	
	<b>01-201-26-315-200</b>	<i>FLEET MANAGEMENTMotorPool - OTHER EXPENS</i>	32.74		<b>32.74</b>
63137	11717 - <b>NESTLE PURE LIFE</b>	PO 54242 t gal nestle pure life drinking wat		12.26	
	<b>72-201-27-345-200</b>	<i>OTHER EXPENSES SUMMARY</i>	12.26		<b>12.26</b>
63138	12449 - <b>NESTLE USA, INC.</b>	PO 54012 VARIOUS BEVERAGES		1,320.85	
	<b>01-201-25-280-200</b>	<i>JAIL - OTHER EXPENSES</i>	1,320.85		<b>1,320.85</b>
63139	11643 - <b>NEWTON MEDICAL CENTER</b>	PO 53845 Hct/Hgb Blood Screening at Well Bab		222.00	
	<b>44-201-27-330-200</b>	<i>PUBLIC HEALTH NURSING-OTHER EXPENSES</i>	222.00		
		PO 53852 Complete Metabolic Profile Blood Sc		1,608.00	
	<b>44-201-27-330-200</b>	<i>PUBLIC HEALTH NURSING-OTHER EXPENSES</i>	1,608.00		
		PO 53831 Hct/Hgb Blood Test for Well Baby Cl		70.00	
	<b>44-201-27-330-200</b>	<i>PUBLIC HEALTH NURSING-OTHER EXPENSES</i>	70.00		<b>1,900.00</b>
63140	2952 - <b>NEWTON TROPHY &amp; SPORT CENTER</b>	PO 53658 Embroidery of shirts, shorts and pa		105.00	
	<b>01-201-25-275-200</b>	<i>PROSECUTOR'S OFFICE - OTHER EXPENSES</i>	105.00		<b>105.00</b>
63141	11904 - <b>NIGRO, JEANETTE, S.</b>	PO 54370 MILEAGE REIMB-8/12		73.60	
	<b>01-201-20-121-200</b>	<i>BOARD OF ELECTIONS - OTHER EXPENSES</i>	73.60		<b>73.60</b>
63142	1310 - <b>NJ COUNCIL ON SPECIAL</b>	PO 54123 Fee for two (2) attendees for New J		150.00	
	<b>01-201-26-315-200</b>	<i>FLEET MANAGEMENTMotorPool - OTHER EXPENS</i>	150.00		<b>150.00</b>

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Check#	Vendor	Description	Account	PO Payment	Check Total
63143	2125 - NJ HERALD	PO 51539 BIDS WANTED-8/6/15		57.30	57.30
	01-201-20-102-200	PURCHASING - OTHER EXPENSES	57.30		
		PO 54205 7/12/15 Ad-County Division Head (Fi		595.64	595.64
	01-201-20-131-200	BUDGET MANAGEMENT - OTHER EXPENSES	595.64		652.94
63144	3476 - NORWESCAP, INC.	PO 50966 CHILD CARE SERVICES-		4,800.00	4,800.00
	01-201-27-360-005	AID TO NONPROFIT CHILD CARE CENTER	4,800.00		4,800.00
63145	3306 - OGDENSBURG VFW POST 10152	PO 54007 Reimbursement for food for Veteran'		247.86	247.86
	01-213-41-829-16100	NJ TREASURY MUNICIPAL ALLIANCE 7/15-6/16	247.86		247.86
63146	3474 - PENTELEDATA LTD.	PO 50117 INTERNET-		389.81	389.81
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	389.81		389.81
63147	3568 - PICKERING, CORTS & SUMMERSON INC.	PO 51604 Engineering Services per the RFP re		15,193.51	15,193.51
	04-215-55-967-900	14-04 VARIOUS ADD'L CAPITAL IMPROVEMENTS	5,757.58		
	04-215-55-959-900	13-02 VARIOUS CAPITAL IMPROVEMENTS	9,435.93		15,193.51
63148	12043 - PITCHER, JUDITH COUGHLIN	PO 54410 Reimbursement for School Supplies f		96.19	96.19
	72-201-27-345-200	OTHER EXPENSES SUMMARY	96.19		96.19
63149	3582 - PITNEY BOWES	PO 53404 RENTAL-		134.72	134.72
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	134.72		134.72
63150	3599 - POCONO PROFOODS	PO 50168 FOOD SUPPLIES-		3,995.22	3,995.22
	01-201-25-280-200	JAIL - OTHER EXPENSES	3,995.22		3,995.22
63151	3790 - PROTECTIVE MEASURES	PO 52455 Fire Alarm service for county blgs		541.00	541.00
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	541.00		541.00
63152	3514 - R.S. PHILLIPS COMPANY	PO 54274 3/16 XIFL 6 - #0027		72.00	72.00
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	72.00		72.00
63153	9596 - RACHLES MICHELE OIL CO., INC.	PO 50207 GASOLINE-		13,556.12	13,556.12



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	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	13,556.12		
		PO 50209 DIESEL FUEL-		3,856.74	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,856.74		<b>17,412.86</b>
63154	8300 - RASSO, THERESA	PO 53905 REIMB-EYE GLASS		60.00	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	60.00		<b>60.00</b>
63155	3652 - REINHART FOOD SERVICE	PO 50169 FOOD SUPPLIES-		4,637.99	
	01-201-25-280-200	JAIL - OTHER EXPENSES	4,637.99		<b>4,637.99</b>
63156	12226 - ABOUT ME	PO 53782 sheriffs Uniform Shirts (Cooks) (K5		200.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	200.00		<b>200.00</b>
63157	11848 - RICOH USA, INC.	PO 52537 RENTAL-		556.29	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	556.29		
		PO 53162 RENTAL-		425.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	425.00		
		PO 54155 RENTAL-		152.39	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	152.39		<b>1,133.68</b>
63158	10018 - RISLEY, ERIC	PO 54185 Reimbursement for cell phone use in		49.88	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	49.88		<b>49.88</b>
63159	1966 - ROBERT H. HOOVER & SONS INC.	PO 54084 F8HT*9054*CA - Strap Assy - #0025		734.42	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	734.42		
		PO 54272 14-14104-000 Reservoir - #0091		569.41	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	569.41		<b>1,303.83</b>
63160	11376 - RP BAKING, LLC	PO 50170 BAKERY SUPPLIES-		1,294.94	
	01-201-25-280-200	JAIL - OTHER EXPENSES	1,294.94		<b>1,294.94</b>
63161	12967 - RUTGERS UNIVERSITY	PO 53090 Training and certification for Sar		3,325.00	
	01-213-39-951-15100	NEWTON MED CTR TRANSITIONAL CARE PROGRAM	3,325.00		<b>3,325.00</b>
63162	9290 - S.K. PAPER SHRED	PO 49999 DOCUMENT SHREDDING-		60.00	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	60.00		<b>60.00</b>

**List of Bills - Claims Account**

Meeting Date: 09/09/2015 For bills from 08/12/2015 to 08/25/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63163	63 - SAFETY-KLEEN CORP. 01-201-26-315-200	PO 50340 Service parts cleaners/washers - FLEET MANAGEMENTMotorPool - OTHER EXPENS	280.82	280.82	280.82
63164	12716 - SCHLESINGER, LOUIS B., PH. D. 01-201-25-275-200	PO 54169 Review of reports and evaluation of PROSECUTOR'S OFFICE - OTHER EXPENSES	4,875.00	4,875.00	4,875.00
63165	11151 - SCOTT, DEBRA 01-201-20-105-200	PO 54032 REIMB-EYE GLASS EMPLOYEE SERVICES - OTHER EXPENSES	50.00	50.00	50.00
63166	165 - SEELY BROTHERS FLAGS 01-201-25-280-200	PO 53775 #555355 - A G Gold adjustable parad JAIL - OTHER EXPENSES	117.50	117.50	117.50
63167	9568 - SENIOR SERVICES TRUST FUND 01-213-40-804-15100 01-213-40-670-15100 01-213-40-673-15100	PO 54323 To reclass PO#51673 & 51798 for SHI USDHHS SHIP #DOAS15SHF002 4/15-3/16 NJ DHS TITLE III B APC #DOAS15AAA011 NJ DHS TITLE III D APC #DOAS15AAA011	148.88 62.10 2,200.00	2,410.98	2,410.98
63168	173 - SERVICE ELECTRIC CABLE TV 01-201-25-270-200	PO 54073 CABLE ACCT #3121960905 - SHERIFF - REGULATION - OTHER EXPENSES	3.90	3.90	3.90
63169	4610 - SERVICE TIRE TRUCK CENTER 01-213-41-861-15100 01-201-26-315-200 01-213-41-861-15100	PO 53915 Tires for Buses- L22575R16 NJ TRANSIT SCDRTAP 2015 OPERATING PO 54098 M1000X20 Power King Super Traction FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 54141 Bus tires NJ TRANSIT SCDRTAP 2015 OPERATING	1,659.96 1,308.60 2,969.34	1,659.96 1,308.60 2,969.34	5,937.90
63170	197 - SHERWIN WILLIAMS COMPANY 01-201-26-310-200	PO 49863 VARIOUS PAINT SUPPLIES FACILITIES MANAGEMENT - OTHER EXPENSES	387.94	387.94	387.94
63171	2121 - SHIPMAN WARD CORPORATION 01-201-25-275-200	PO 54203 Swintec 2600 typewriter. PROSECUTOR'S OFFICE - OTHER EXPENSES	479.10	479.10	479.10
63172	5972 - SIGNS ETC.	PO 53675 11.75" x 96" signs for fairgrounds		2,538.57	

**List of Bills - Claims Account**

Meeting Date: 09/09/2015 For bills from 08/12/2015 to 08/25/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,538.57		
		PO 53649 sign for truck for fair		240.30	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	240.30		<b>2,778.87</b>
63173	7174 - SKYLANDS PRESS	PO 54046 BUSINESS CARDS, LOT OF 500, SARAH B		36.99	
	01-213-39-951-15100	NEWTON MED CTR TRANSITIONAL CARE PROGRAM	36.99		
		PO 54086 BUSINESS CARDS, LOT OF 500, STEFANI		36.99	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	36.99		
		PO 54087 BUSINESS CARDS, LOTS OF 500, JENNIF		73.98	
	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	73.98		
		PO 54226 BUSINESS CARDS, LOT OF 500, HELEN H		36.99	
	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	36.99		<b>184.95</b>
63174	1024 - SKYLANDS RIDE	PO 50531 TRANSPORTATION SERVS-		3,106.95	
	01-201-27-360-010	AID TO SKYLANDS RIDE/TRANSIT	3,106.95		<b>3,106.95</b>
63175	245 - SMITH MOTOR CO., INC.	PO 54057 Bus #14- Hose and Tube Asy		86.64	
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	86.64		
		PO 54114 1830858C1 : Sealer - #0131		2,303.12	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,303.12		
		PO 54230 7C3Z5598 B: Spacer - #0857		54.78	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	54.78		<b>2,444.54</b>
63176	246 - SMITH TRACTOR & EQUIPMENT	PO 54231 87316431 Spindle - #0160		653.01	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	653.01		<b>653.01</b>
63177	6942 - SNYDER, ERIC K.	PO 50407 REIMB CELL PHONE USAGE-		35.00	
	01-201-21-180-200	PLANNING - OTHER EXPENSES	35.00		
		PO 54292 July 2015 mileage		147.83	
	01-201-21-180-200	PLANNING - OTHER EXPENSES	147.83		<b>182.83</b>
63178	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 54099 REF shi QUOTE #10031106: Symantec		1,004.50	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	1,004.50		<b>1,004.50</b>
63179	286 - SPECIAL WASTE MANAGEMENT	PO 50190 MEDICAL WASTE DISPOSAL-		90.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	90.00		<b>90.00</b>

**List of Bills - Claims Account**

Meeting Date: 09/09/2015 For bills from 08/12/2015 to 08/25/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63180	6750 - SPRINT	PO 49821 ACCT #461133826		13.23	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	13.23		
		PO 50191 ACCT #460890526-WIRELINE		36.31	
	01-201-25-280-200	JAIL - OTHER EXPENSES	36.31		<b>49.54</b>
63181	3863 - ST CLARE'S HOSPITAL, INC.	PO 50612 MEDICAL SERVS-		2,208.48	
	01-201-25-280-200	JAIL - OTHER EXPENSES	2,208.48		<b>2,208.48</b>
63182	432 - STANDARD FUSE	PO 54106 TRAFFIC FLARES W/WIRE STANDS. ORIO		1,976.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,976.00		<b>1,976.00</b>
63183	10250 - STATE OF NEW JERSEY	PO 54068 boiler state inspection for Vernon		110.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	110.00		<b>110.00</b>
63184	451 - STATE OF NJ DISTRIBUTION CTR	PO 50171 FOOD SUPPLIES-		9,441.95	
	01-201-25-280-200	JAIL - OTHER EXPENSES	9,441.95		<b>9,441.95</b>
63185	3996 - STEWART BUSINESS SYSTEMS	PO 50748 MAINT-		137.00	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	137.00		<b>137.00</b>
63186	479 - STORR TRACTOR COMPANY	PO 54089 MC277798A2 Switch - #0083		263.60	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	263.60		<b>263.60</b>
63187	480 - STRAUS NEWS	PO 51639 Advertising in Straus News for PAAD		577.21	
	01-213-40-685-15100	MIPPA MEDICARE OUTREACH #DOAS14MPA004	577.21		<b>577.21</b>
63188	839 - SUNRISE HOUSE FOUNDATION, INC.	PO 51599 DETOX SERVS-		9,236.22	
	01-213-41-802-15100	NJDHS ALCOHOLISM SVCS #15-541-ADA-0	9,236.22		<b>9,236.22</b>
63189	10342 - SUPERIOR DISTRIBUTORS CO., INC.	PO 54082 7 Pole Socket - #0026		312.40	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	312.40		<b>312.40</b>
63190	43 - SUSSEX COUNTY CLERK	PO 54474 Replenish Clerk's petty cash.		95.49	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	95.49		<b>95.49</b>

**List of Bills - Claims Account**

Meeting Date: 09/09/2015 For bills from 08/12/2015 to 08/25/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63191	991 - SUSSEX COUNTY LIBRARY	PO 54379 REPLENISH-Supplies		42.68	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		42.68		42.68
63192	1152 - SUSSEX COUNTY TREASURER	PO 50200 Mileage Reimbursement-		283.70	
	44-201-27-330-200 PUBLIC HEALTH NURSING-OTHER EXPENSES	PO 50201 Postage Reimbursement-	283.70		
	44-201-27-330-200 PUBLIC HEALTH NURSING-OTHER EXPENSES	PO 54207 Gasoline Reimbursement for Environm	157.24		
	44-201-27-335-200 ENVIRONMENTAL-OTHER EXPENSES	PO 54174 Copy Paper 8 1/2 X 11	6,536.95	6,536.95	
	44-201-27-335-200 ENVIRONMENTAL-OTHER EXPENSES	PO 54176 Rabies FedEx Shipping Cost ~ Accoun	210.00		
	44-201-27-335-200 ENVIRONMENTAL-OTHER EXPENSES	PO 54177 CenturyLink Department of Health Co	490.56		
	44-201-27-335-200 ENVIRONMENTAL-OTHER EXPENSES	PO 54181 8-1/2 X 11 Copy Paper	490.56		
	44-201-27-330-200 PUBLIC HEALTH NURSING-OTHER EXPENSES	PO 54150 PRINTING-7/15	141.61		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		141.61		
			42.00		
			14.00		
					7,876.06
63193	1152 - SUSSEX COUNTY TREASURER	PO 54124 8 1/2 x 11 paper		630.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 54151 copy paper, 8.5 x 11, white, 10 rms	630.00		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 54315 Postage for Environmental Health fo	336.00		
	44-201-27-335-200 ENVIRONMENTAL-OTHER EXPENSES	PO 54309 Fedex Charges for Invoice Date 8/10	403.30		
	44-201-27-335-200 ENVIRONMENTAL-OTHER EXPENSES		594.99		
					1,964.29
63194	10529 - SUSSEX COUNTY TREASURER	PO 54321 Reimburse Health budget account # 4		123,000.00	
	01-213-41-871-15100 NJDEP CEHA CONTRACT #EN15-028		123,000.00		123,000.00
63195	1151 - SUSSEX COUNTY TREASURER	PO 54375 Month of July 2015 121.2 gallons		828.95	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		828.95		828.95
63196	1164 - SUSSEX COUNTY TREASURER	PO 54412 GALLONS OF GASOLINE JULY 2015- C		195.36	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		195.36		195.36

**List of Bills - Claims Account**

Meeting Date: 09/09/2015 For bills from 08/12/2015 to 08/25/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63197	1160 - SUSSEX COUNTY TREASURER 01-192-08-105-001 MRA-COUNTY CLERK I	PO 54435 Reimburse Clerk's Trust Account for		5,334.00	5,334.00
63198	882 - SUSSEX CTY ASSESSORS ASSN 01-201-20-150-200 BOARD OF TAXATION - OTHER EXPENSES	PO 54277 Sussex County Assessors Association	20.00	20.00	20.00
63199	944 - SUSSEX CTY COMMUNITY COLLEGE 01-201-29-395-710 COMMUNITY COLLEGE AGENCY	PO 53599 COUNTY SHARE-9/15	329,083.00	329,083.00	329,083.00
63200	915 - SUSSEX CTY DIV OF SOCIAL SRVS 01-213-41-840-14100 DFD TRANS BLK GRT #TS15019 7/14-6/15 01-201-27-345-710 SOCIAL SERVICES- ADMINISTRATION	PO 50970 14-15 WFNJ TANF Transportation- PO 54424 COUNTY SHARE OF ADMINISTRATION EXPE	8,813.36 67,000.00	8,813.36 67,000.00	75,813.36
63201	923 - SUSSEX CTY DIV OF SOCIAL SRVS 01-201-27-346-710 SOCIAL SERVICES - SERVICES	PO 54425 COUNTY SHARE OF SERVICE EXPENSE FOR	8,000.00	8,000.00	8,000.00
63202	928 - SUSSEX CTY DIV OF SOCIAL SRVS 01-201-27-347-710 SOCIAL SERVICES TANF	PO 54431 COUNTY SHARE OF TANF EXPENSE FOR TH	10,000.00	10,000.00	10,000.00
63203	1011 - SUSSEX CTY PLUMBING & HEATING 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 49864 PLUMBING SUPPLIES	754.25	754.25	754.25
63204	887 - SUSSEX CTY TECHNICAL SCHOOL 01-201-29-400-710 COUNTY VOCATIONAL SCHOOL	PO 53579 TAX LEVY-15/16 YR-9/15	580,247.83	580,247.83	580,247.83
63205	1028 - SUSSEX EXTERMINATING COMPANY 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 54234 Spraying for roaches-7/17/15	70.00	70.00	70.00
63206	1191 - TAB PRODUCTS COMPANY 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 53860 1106-02B13 BLUE FILE FOLDERS W/ FAS	723.32	723.32	723.32
63207	10633 - THEESE, MAUREEN 44-201-27-330-200 PUBLIC HEALTH NURSING-OTHER EXPENSES	PO 53896 REIMB-EYE GLASS	60.00	60.00	60.00

**List of Bills - Claims Account**

Meeting Date: 09/09/2015 For bills from 08/12/2015 to 08/25/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
63208	12676 - THOMPSON INFORMATION SERVICES 01-201-20-130-200	PO 54354 WEBINAR SEPTEMBER 2, 2015 1:00 - 2: COUNTY TREASURER'S OFFICE - OTHER EXPENS	249.00	249.00	249.00
63209	9813 - TONY SANCHEZ LTD. 01-201-26-315-200	PO 54260 600/Switch, Rotary, H/D - #0093 FLEET MANAGEMENTMotorPool - OTHER EXPENS	271.92	271.92	271.92
63210	10380 - TRIMBOLI & PRUSINOWSKI 01-201-20-155-200	PO 50380 LABOR COUNSEL- COUNTY COUNSEL - OTHER EXPENSES	6,621.37	6,621.37	6,621.37
63211	13006 - TRISTATE WELLNESS & MEDICAL CARE PA 01-201-25-280-200	PO 54188 re: aldo moro patient#16790 date of JAIL - OTHER EXPENSES	225.00	225.00	225.00
63212	11569 - UNIQUE NATIONAL COLLECTIONS 26-201-29-390-200	PO 50636 COLLECTION SERVICE- LIBRARY-OTHER EXPENSES	545.95	545.95	545.95
63213	6677 - UNITED PARCEL SERVICE 26-201-29-390-200	PO 49925 SHIPPER #057425 LIBRARY-OTHER EXPENSES	80.24	80.24	80.24
63214	785 - VERIZON 26-201-29-390-200	PO 49939 ACCT #973-770-1000-779-33Y LIBRARY-OTHER EXPENSES	103.83	103.83	
	01-201-26-290-200	PO 50461 ACCT #973 398-7446 098 93Y ROADS & CULVERTS - OTHER EXPENSES	80.75	80.75	184.58
63215	786 - VERIZON WIRELESS 01-201-20-165-200	PO 50221 ACCT #382330008 ENGINEERING - OTHER EXPENSES	90.31	90.31	
	01-201-20-110-200	PO 50068 ACCT #586243829 BOARD CHOSEN FREEHOLDERS - OTHER EXPENSE	280.07	280.07	
	01-201-22-201-200	PO 50807 ACCT #382597179 WEIGHTS AND MEASURES - OTHER EXPENSES	80.40	80.40	
	01-201-25-275-200	PO 54214 ACCT #682364729 PROSECUTOR'S OFFICE - OTHER EXPENSES	122.49	122.49	
	01-201-25-275-200	PO 54201 ACCT #382328906 PROSECUTOR'S OFFICE - OTHER EXPENSES	2,666.84	2,666.84	
	72-201-27-345-200	PO 54413 ACCT #782302474 OTHER EXPENSES SUMMARY	157.40	157.40	3,397.51

**List of Bills - Claims Account**

Meeting Date: 09/09/2015 For bills from 08/12/2015 to 08/25/2015

Check#	Vendor	Description	Account	PO	Payment	Check Total
63216	3215 - VERNON TWP	PO 51596 NUTRITION SITE FEE-			3,783.32	
	01-213-40-670-15100	NJDHS TITLE III B APC #DOAS15AAA011			350.00	
	01-213-40-671-15100	NJDHS TITLE III C-1 APC #DOAS15AAA011			3,433.32	<b>3,783.32</b>
63217	8393 - W.B. MASON COMPANY INC.	PO 53718 Utility Table- HONUTM2060QQCHR			281.83	
	01-213-41-862-15100	NJ TRANSIT SCDRTAP 2015 ADMINISTRATION			281.83	
		PO 53657 Item# DYM1785353 DYMO Labels			56.93	
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES			56.93	
	72-201-27-345-200	OTHER EXPENSES SUMMARY			200.65	
		PO 53798 ALE65602 ALERA BANQUET FOLDING TAB			200.65	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES			2,309.22	
		PO 53806 #HEWC6656AN HP #56 black			2,309.22	
	01-201-27-341-200	COMMUNITY SERVICES (Handi) - OTHER EXPENS			39.77	
		PO 53809 Super Glue - LOC1364076			39.77	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES			133.18	
		PO 53903 HP 85A (CE285A) Black Original Lase			133.18	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES			319.60	
		PO 53863 Panasonic fax ink cartridges #PANK			319.60	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES			175.09	
		PO 53909 ITEM #GPC-2165102, SPARKLE PICK-A-S			175.09	<b>3,516.27</b>
63218	8393 - W.B. MASON COMPANY INC.	PO 53926 Pendaflex Hanging Folders - PFX4152			237.28	
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES			237.28	
		PO 53989 Logitech MK 520 Wireless Destop Set			44.25	
	01-213-40-723-15100	USDOJ JAG 1-22-12 MEGAN'S LAW 10/14-9/15			40.97	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES			3.28	
		PO 53974 WAU20270 NEENAH PAPER ASTROBRIGHTS			130.23	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES			130.23	
		PO 53992 Item # DURAACTBULK36 AA Duracell Ba			104.06	
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES			104.06	
		PO 53993 IVR16010 Innovera 16010 Calculator			70.53	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES			70.53	
	72-201-27-345-200	OTHER EXPENSES SUMMARY			471.57	
		PO 54052 HEWCE390A HP 90A BLACK ORIGINAL LAS			471.57	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES			99.94	
		PO 54017 Victor Smart Charge Dock with Penci			99.94	
	01-163-05-000-001	DUE FROM/(TO) CENTRAL SUPPLY			100.31	
		PO 54047 FEL 52311, PRESENTATION COVERS			100.31	<b>1,258.17</b>
63219	8393 - W.B. MASON COMPANY INC.	PO 54076 ACC70724, PRONG FASTENERS, 50 PER B			73.60	
	01-201-20-102-200	PURCHASING - OTHER EXPENSES			73.60	
		PO 54078 ESR120321 ES ROBBINS 46 X 60 RECTAN			95.59	



**List of Bills - Claims Account**

Meeting Date: 09/09/2015 For bills from 08/12/2015 to 08/25/2015

Check#	Vendor	Description	Account	PO	Payment	Check	Total
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	95.59				
		PO 54081 Deskside recycle container. item #			1.80		
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1.80				170.99
63220	3241 - W.E. TIMMERMAN COMPANY INC.	PO 54229 1054863 FSO-SHTDWN SOL KIT-EF - #01			677.39		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	677.39				677.39
63221	11534 - WALSH, JOAN M.	PO 54414 CHOREWORKER/HOMEMAKER SERVICES :			120.00		
	72-201-27-345-200	OTHER EXPENSES SUMMARY	120.00				120.00
63222	3658 - WELDON QUARRY CO. LLC	PO 52535 VARIOUS TONS ASPHALT			5,924.16		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	5,924.16				5,924.16
63223	3666 - WEST GROUP	PO 50799 West Information Charges ~ Account			349.35		
	44-201-27-335-200	ENVIRONMENTAL-OTHER EXPENSES	349.35				349.35
63224	3672 - WILCOX PRESS	PO 54018 nameplates for Warden Mark Farsi			27.96		
	01-201-25-280-200	JAIL - OTHER EXPENSES	27.96				27.96
63225	3685 - WINTERS AUTO PARTS INC	PO 53997 Bus #21- Oil Filter- 881007			283.10		
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	283.10				
		PO 54054 Bus #23- Oil Filter			3.79		
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	3.79				
		PO 54056 Bus #17- Oil & Air Filter			177.69		
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	177.69				
		PO 54066 Bus #37- Battery Tray- 882567			18.81		
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	18.81				
		PO 54137 Bus #14- Straight Tube, Hanger, U B			97.96		
	01-213-41-861-15100	NJ TRANSIT SCDRTAP 2015 OPERATING	97.96				581.35
63226	6007 - WOMEN'S TOTAL HEALTH, LLC	PO 54014 re: mirna bolanos patient#149717A d			125.00		
	01-201-25-280-200	JAIL - OTHER EXPENSES	125.00				125.00

TOTAL

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2,240,603.62

**List of Bills - Claims Account**

Meeting Date: 09/09/2015 For bills from 08/12/2015 to 08/25/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
		Total to be paid from Fund 01 CURRENT FUND			1,574,887.60
		Total to be paid from Fund 04 General Capital			622,084.01
		Total to be paid from Fund 26 LIBRARY			20,593.94
		Total to be paid from Fund 44 HEALTH FUND			14,953.07
		Total to be paid from Fund 72 Social Services			8,085.00
					-----
					2,240,603.62

**Checks Previously Disbursed**

215505	AVIDXCHANGE, INC.	PO# 54430 9-9-15 Utility Bills		7,778.83	9/09/2015
215505	AVIDXCHANGE, INC.	PO# 54430 9-9-15 Utility Bills		76,551.69	9/09/2015
				-----	
				84,330.52	

	Total paid from Fund 01 CURRENT FUND	76,551.69
	Total paid from Fund 26 LIBRARY	7,778.83
		-----
		84,330.52

**Total for this Bills List: 2,324,934.14**

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

Meeting Date: 09/09/2015 For bills from 08/12/2015 to 08/25/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
444	2726 - MONTAGUE TOOL & SUPPLY COMPANY 03-282-56-000-000	PO 50229 SUPPLIES- RESERVE FOR SHERIFF'S LABOR ASSIST PROGR		57.99	57.99
	TOTAL				----- 57.99

Total to be paid from Fund 03 TRUST OTHER

57.99

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57.99

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

Meeting Date: 09/09/2015 For bills from 08/12/2015 to 08/25/2015

Check#	Vendor	Description	Account	PO Payment	Check Total
1126	3298 - NJ DIVISION OF EMPLOYER ACCOUNTS 03-283-56-000-000	PO 54564 2014 Combined Assessment Billing RESERVE FOR STATE UNEMPLOYMENT		7,400.13	7,400.13

TOTAL

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7,400.13

Total to be paid from Fund 03 TRUST OTHER

7,400.13

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7,400.13

# Disbursements Journal - (01) CURRENT FUND

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/03/2015	7058		215449		SUSSEX COUNTY TREASURER		99,411.84	01-101-01-000-001
				01-201-36-472-211	FICA-8/3/15 PAY	79,080.83		
				01-201-36-473-216	MEDICARE-8/3/15 PAY	18,494.70		
				01-201-23-225-208	SDI-8/3/15 PAY	782.43		
				01-201-36-476-214	DCRP-8/3/15 PAY	1,053.88		
8/03/2015	7639		215449		SUSSEX COUNTY TREASURER		1,249,644.31	01-101-01-000-001
					8/03/2015 Payroll			
				01-201-20-100-101		9,194.46		
				01-201-20-102-101		8,533.41		
				01-201-20-102-103		1,125.71		
				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		1,592.36		
				01-201-20-130-101		15,092.96		
				01-201-20-130-120		7,030.56		
				01-201-20-140-101		20,123.55		
				01-201-20-142-101		7,073.63		
				01-201-20-150-101		6,232.92		
				01-201-20-150-120		1,030.00		
				01-201-20-155-101		7,291.67		
				01-201-20-155-120		5,708.98		
				01-201-20-156-101		1,591.13		
				01-201-20-156-120		2,555.38		
				01-201-20-160-101		10,983.55		
				01-201-20-160-120		2,138.30		
				01-201-20-165-101		39,946.62		
				01-201-20-165-120		2,239.92		
				01-201-20-165-130		2,272.67		
				01-201-20-165-131		962.50		
				01-201-20-165-134		1,703.46		
				01-201-20-165-140		175.00		
				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		206.08		
				01-201-25-250-101		20,007.52		
				01-201-25-250-103		679.70		
				01-201-25-250-130		2,114.40		
				01-201-25-250-132		479.16		
				01-201-25-250-135		2,663.31		
				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		1,746.94		
				01-201-25-265-130		189.40		
				01-201-25-270-101		81,449.37		

# Disbursements Journal - (01) CURRENT FUND

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-201-25-270-120		749.14		
				01-201-25-270-130		2,745.33		
				01-201-25-270-131		2,559.68		
				01-201-25-270-132		39.65		
				01-201-25-270-139		370.00		
				01-201-25-271-101		71,656.92		
				01-201-25-271-120		1,361.63		
				01-201-25-271-130		2,961.45		
				01-201-25-271-131		1,689.45		
				01-201-25-271-132		46.96		
				01-201-25-271-141		252.00		
				01-201-25-275-101		150,975.69		
				01-201-25-275-130		5,273.08		
				01-201-25-275-131		460.41		
				01-201-25-275-139		880.00		
				01-201-25-280-101		288,781.91		
				01-201-25-280-103		281.51		
				01-201-25-280-120		725.23		
				01-201-25-280-130		29,261.01		
				01-201-25-280-131		7,659.50		
				01-201-25-280-132		4,959.13		
				01-201-25-280-133		15,000.00		
				01-201-25-280-134		21,033.54		
				01-201-25-280-140		120.66		
				01-201-25-280-142		882.40		
				01-201-25-280-143		3,407.85		
				01-201-25-281-101		12,223.12		
				01-201-25-281-130		112.35		
				01-201-25-281-132		9.52		
				01-201-25-281-139		275.00		
				01-201-25-282-101		1,977.38		
				01-201-25-282-130		57.83		
				01-201-25-282-132		3.08		
				01-201-26-290-101		100,205.09		
				01-201-26-290-130		258.65		
				01-201-26-290-139		175.00		
				01-201-26-292-101		20,008.11		
				01-201-26-292-103		177.60		
				01-201-26-292-120		806.12		
				01-201-26-292-130		1,614.69		
				01-201-26-292-139		375.00		
				01-201-26-301-101		5,791.83		
				01-201-26-310-101		47,276.18		
				01-201-26-310-120		5,807.74		
				01-201-26-310-130		208.40		
				01-201-26-310-132		401.02		
				01-201-26-310-139		375.00		
				01-201-26-315-101		25,895.33		
				01-201-26-315-120		625.14		
				01-201-26-315-131		962.50		
				01-201-26-315-133		8,464.12		
				01-201-26-315-134		1,055.15		

# Disbursements Journal - (01) CURRENT FUND

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-201-26-315-140		-39.78		
				01-201-26-315-473		214.50		
				01-201-26-320-101		2,818.05		
				01-201-26-320-120		824.32		
				01-201-26-320-123		2,418.01		
				01-201-26-320-130		566.13		
				01-201-27-331-101		2,197.85		
				01-201-27-341-101		5,072.74		
				01-201-27-341-103		1,040.62		
				01-201-27-341-130		208.06		
				01-201-27-341-139		425.00		
				01-201-27-342-101		9,903.60		
				01-201-27-342-135		437.67		
				01-201-27-351-101		791.53		
				01-201-27-352-101		5,003.58		
				01-201-27-352-103		1,465.46		
				01-201-29-406-101		3,199.42		
				01-201-30-412-101		17,081.72		
				01-201-30-412-130		891.64		
				01-201-30-422-120		174.92		
8/03/2015	7640		215449		<i>SUSSEX COUNTY TREASURER</i> 8/03/2015 Payroll		66,044.12	01-101-01-000-001
				01-213-40-622-15101		320.85		
				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		
				01-213-40-685-15130		483.17		
				01-213-40-713-15101		5,479.70		
				01-213-40-713-15130		195.69		
				01-213-40-722-15101		1,725.40		
				01-213-40-774-15101		14,555.34		
				01-213-40-774-15103		287.47		
				01-213-40-774-15120		1,188.75		
				01-213-40-774-15130		496.70		
				01-213-40-776-15101		4,614.26		
				01-213-40-776-15130		125.56		
				01-213-40-777-14101		2,862.74		
				01-213-40-777-14130		439.42		
				01-213-41-800-15101		2,876.63		
				01-213-41-802-15101		2,160.35		
				01-213-40-804-15101		437.00		
				01-213-40-804-15130		170.30		
				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		1,657.71		
				01-213-41-828-15101		2,007.00		
				01-213-41-829-16101		1,975.54		

# Disbursements Journal - (01) CURRENT FUND

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				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		
8/12/2015	7056	54016		01-201-31-430-SHO	05/29-06/26100002367686642071	2,519.14		
				01-201-31-436-SHO	06/05-07/066724842331620436	345.55		
				01-201-31-430-CMP	05/20-06/18100002590931642081	217.83		
				01-201-31-436-NCH	06/05-07/065945231000620426	9.26		
				01-201-31-430-FFS	06/02-06/30100002610119642061	49.35		
				01-201-31-430-FRG	06/02-06/30100002610200642062	101.29		
				01-201-31-436-FRG	06/05-07/062267468611620419	0.44		
				01-201-31-430-GHS	05/29-06/26100002361655642070	394.21		
				01-201-31-436-GHS	06/05-07/066951898521620435	6.33		
				01-201-31-430-GJB	05/29-06/26100002367918642072	312.70		
				01-201-31-436-GJB	06/05-07/069764542331620427	1.69		
				01-201-31-430-HSS	05/29-06/29100003623616642079	28.02		
				01-201-31-430-HSM	05/29-06/29100003623673642080	25.03		
				01-201-31-436-HSS	06/05-07/06797410371620430	0.84		
				01-201-31-430-HIS	05/28-06/25100002442067642068	91.35		
				01-201-31-430-OCH	05/29-06/26100002368437642075	1,061.07		
				01-201-31-436-OCH	06/05-07/062130876561620418	91.01		
				01-201-31-430-HRG	06/03-06/30100000179208642057	25.97		
				01-201-31-430-KDC	05/29-06/26100002368395642074	10,470.09		
				01-201-31-436-KDC	06/05-07/069185362671620428	629.59		
				01-201-31-430-LTG	06/05-07/07100003335674642076	152.73		
				01-201-31-430-BSB	06/05-07/07100003335781642077	396.15		
				01-201-31-430-LBN	06/02-06/30100002610267642063	6.33		
				01-201-31-430-NTF	06/02-06/30100002569661642059	9.38		
				01-201-31-436-NTF	06/05-07/064012988611620422	0.40		
				01-201-31-430-JDC	06/02-06/30100002610622642065	1,209.27		
				01-201-31-436-JDC	06/05-07/060893788611620416	193.87		
				01-201-31-430-PRO	05/29-06/26100002367967642073	1,064.58		
				01-201-31-436-PRO	06/05-07/060032342331620415	9.66		
				01-201-31-430-STG	05/23-06/24100002378220642067	69.65		
				01-201-31-430-SJC	05/29-06/26100002367769642082	10,680.89		
				01-201-31-436-SJC	06/05-07/066987295541620434	36.91		
				01-201-31-430-SRG	06/04-07/02100001952587642066	175.82		
				01-201-31-430-SAC	05/28-06/29100034052421642078	5,930.71		
				01-201-31-436-AC1	06/05-07/067390021581620432	182.01		
				01-201-31-436-AC2	06/05-07/068659911581620429	9.66		
				01-201-26-302-HAE	06/06-07/07100001607868 642084	9.03		
				01-201-26-302-IDK	06/03-07/01100002272456642083	16.77		
				01-201-31-430-VRG	06/05-07/07100001804895642056	111.19		
				01-201-31-430-HSP	06/02-06/30100002569844642060	450.34		



# Disbursements Journal - (01) CURRENT FUND

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-201-31-430-WAM	06/02-06/30100002610366642064	120.32		
				01-201-31-436-WAM	06/05-07/066499368611620437	2.13		
				01-201-31-436-PRO	06/02-06/306608035129300339	73.41		
				01-201-31-430-SRG	06/15-07/131445700114457001	169.11		
				01-201-26-302-FKD	05/27-06/26A24220837100068537503	14.82		
				01-201-31-430-SHO	05/29-06/26G28168732100002367686	884.40		
				01-201-31-435-HON	06/03-07/01A22637698100075872380	66.15		
				01-201-31-430-CMP	05/20-06/18G23939255100002590931	139.16		
				01-201-26-302-HOK	05/01-06/01W76954864100000191468	37.19		
				01-201-26-302-HOK	06/02-06/30W76954864100000191468	35.19		
				01-201-26-302-HOM	05/30-06/30W76724525100000521961	4.66		
				01-201-26-302-HOB	05/29-06/26D21554742100001168986	31.07		
				01-201-26-302-HAB	05/12-06/10G53973297100002108205	58.38		
				01-201-26-302-DLL	05/29-06/26G39014824100002410668	38.59		
				01-201-31-430-FGE	05/05-06/04S60514277100002242202	2.81		
				01-201-31-430-LFL	05/23-06/23UNMETERED100003335740	251.33		
				01-201-31-430-FFS	05/01-06/01A82323831100002610119	53.34		
				01-201-31-430-FFS	06/02-06/30A82323831100002610119	41.20		
				01-201-31-430-FRG	05/01-06/01S310587751100002610200	106.75		
				01-201-31-430-FRG	06/02-06/30S310587751100002610200	106.33		
				01-201-31-430-GHS	05/29-06/26G15715080100002361655	156.42		
				01-201-31-430-GJB	05/29-06/26G28890764100002367918	181.77		
				01-201-31-430-MTP	05/29-06/29G28486003100002486841	76.72		
				01-201-31-430-HSS	05/29-06/29S50537366100003623616	24.38		
				01-201-31-430-HSM	05/29-06/29S34942332100003623673	27.81		
				01-201-26-302-HPB	05/27-06/24G79869450100002094231	38.07		
				01-201-31-430-HIS	05/28-06/25G83623717100002442067	71.11		
				01-201-31-430-och	05/29-06/26G28890788100002368437	467.08		
				01-201-26-302-HOF	05/01-06/01S49581633100000284909	30.29		
				01-201-26-302-HOF	06/02-06/29S49581633100000284909	26.82		
				01-201-31-430-HRG	05/02-06/02A27093586100000179208	25.18		
				01-201-31-430-HRG	05/02-06/02UNMETERED100000179208	50.19		
				01-201-31-430-HRG	06/03-06/30A27093586100000179208	23.01		
				01-201-31-430-HRG	06/03-06/30UNMETERED100000179208	50.96		
				01-201-31-430-KDC	05/29-06/26G28168662100002368395	3,546.37		
				01-201-31-430-LTG	05/06-06/04S07388153100003335674	109.38		
				01-201-31-430-BSB	05/06-06/04S07045306100003335781	183.09		
				01-201-26-302-LKB	05/02-06/02D22460887100000037570	32.81		
				01-201-31-430-LRG	01/29-03/02G23660596100002487237	369.76		
				01-201-31-430-LRG	01/29-03/02UNMETERED100002487237	35.47		
				01-201-31-430-LRG	03/03-04/01G23660596100002487237	346.38		
				01-201-31-430-LRG	03/03-04/01UNMETERED100002487237	34.75		
				01-201-31-430-LRG	04/02-05/01G23660596100002487237	342.19		
				01-201-31-430-LRG	04/02-05/01UNMETERED100002487237	33.07		
				01-201-31-430-LRG	05/02-06/02G23660596100002487237	178.40		
				01-201-31-430-LRG	05/02-06/02UNMETERED100002487237	33.14		
				01-201-26-302-SBB	05/05-06/03W77922637100002040119	3.99		
				01-201-31-430-LBN	05/01-06/01A22665619100002610267	8.96		
				01-201-31-430-LBN	06/02-06/30A22665619100002610267	7.74		
				01-201-26-302-SPH	06/16-07/15L859811411000055097412	43.46		
				01-201-31-430-NTF	05/01-06/01G05030683100002569661	11.20		
				01-201-31-430-NTF	06/02-06/30G05030683100002569661	10.11		

# Disbursements Journal - (01) CURRENT FUND

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-201-26-302-ATB	05/16-06/16G22809247100002159190	38.26		
				01-201-26-302-NTC	05/16-06/16G88695398100001882248	71.78		
				01-201-26-302-ATC	05/29-06/26A82262383100002727780	3.98		
				01-201-31-430-JDC	05/01-06/01S310219156100002610622	527.19		
				01-201-31-430-JDC	05/01-06/01UNMETERED100002610622	175.47		
				01-201-31-430-JDC	06/02-06/30S310219156100002610622	508.24		
				01-201-31-430-JDC	06/02-06/30UNMETERED100002610622	177.19		
				01-201-31-430-PRO	05/29-06/26S309801259100002367967	487.05		
				01-201-26-302-HOD	05/02-06/02S94500940100000210102	16.57		
				01-201-26-302-HOD	06/03-06/30S94500940100000210102	15.93		
				01-201-26-302-WAB	05/02-06/03W53634851100001470846	28.54		
				01-201-31-435-RSL	05/09-06/09D12093986100002314183	3.30		
				01-201-26-302-IDC	05/30-06/30UNMETERED100002278099	12.73		
				01-201-26-302-SPE	05/15-06/16S82979716100001885746	28.00		
				01-201-26-302-SPF	05/15-06/16G83413438100001885795	24.46		
				01-201-26-302-HOC	05/30-06/26W7646458010000063139	28.46		
				01-201-26-302-FKF	06/02-07/01L74043116100078128905	53.59		
				01-201-26-302-FKE	06/02-07/01L74043125100075894335	15.68		
				01-201-26-302-NTD	05/02-06/02A86372420100002378196	33.30		
				01-201-26-302-FKB	05/01-06/01S70527152100002376463	50.03		
				01-201-26-302-WAC	05/07-06/05S41623075100001835592	70.49		
				01-201-26-302-ABB	05/20-06/18S41878824100002631974	18.08		
				01-201-26-302-SPD	05/19-06/17W76724690100002447132	5.65		
				01-201-26-302-SPG	05/09-06/09A88810469100001609120	64.43		
				01-201-26-302-FTB	05/22-06/23S94624141100002184560	15.94		
				01-201-26-302-STB	05/23-06/24G43473252100002546222	3.50		
				01-201-26-302-VTC	05/07-06/08D10468778100001483989	11.04		
				01-201-26-302-SPC	05/16-06/17S79005955100001933629	3.50		
				01-201-26-302-HOL	05/02-06/02W77802076100000625473	4.32		
				01-201-26-302-HOL	06/03-06/30W77802076100000625473	4.32		
				01-201-26-302-HOE	05/02-06/01A82822964100000081578	2.81		
				01-201-26-302-HOH	05/02-06/02S5582300010000211043	13.31		
				01-201-26-302-HOG	05/02-06/02S40082482100000211365	13.31		
				01-201-26-302-HOH	06/03-06/30S5582300010000211043	13.31		
				01-201-26-302-HOG	06/03-06/30S40082482100000211365	13.31		
				01-201-26-302-ATE	05/16-06/16G93334625100002446548	44.54		
				01-201-26-302-ATD	05/29-06/26S93191327100002729026	45.20		
				01-201-26-302-FKC	05/01-06/02G05837144100002613378	16.96		
				01-201-26-302-HAD	05/06-06/04S60578150100001654423	23.23		
				01-201-26-302-HAC	05/06-06/04S54399680100001653730	29.72		
				01-201-26-302-VTB	05/07-06/05G58828302100002336061	22.49		
				01-201-26-302-SNB	05/02-06/02S311312993100002532669	8.37		
				01-201-26-302-SNB	06/03-06/30S311312993100002532669	7.49		
				01-201-31-430-ECC	06/02-06/30G17894918100103919005	4,350.57		
				01-201-26-302-NTB	05/29-06/26D17409864100002379228	27.44		
				01-201-31-430-STG	05/23-06/24S310071916100002378220	75.15		
				01-201-31-435-STL	06/18-08/03UNMETERED100002639886	1,686.11		
				01-201-31-430-SJC	05/29-06/26S309801258100002367769	4,198.66		
				01-201-31-430-SRG	05/02-06/03S310588205100001952587	134.33		
				01-201-31-430-SAC	05/28-06/29L86699274100034052421	2,123.42		
				01-201-26-302-HAE	05/07-06/05A91027331100001607868	15.74		
				01-201-26-302-IDK	05/01-06/02A90028750100002272456	19.05		

# Disbursements Journal - (01) CURRENT FUND

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-201-26-302-BYB	05/30-06/26S310383622100105974065	83.00		
				01-201-26-302-WTB	05/07-06/08A87676797100001721578	69.70		
				01-201-26-302-HPC	05/28-06/25A89227141100002154662	74.26		
				01-201-26-302-HPD	05/28-06/25A89227142100002216545	64.62		
				01-201-26-302-FBB	06/10-07/09S309589051100107043554	109.37		
				01-201-31-430-VRG	05/07-06/04G28634782100001804895	79.13		
				01-201-31-430-HSP	05/01-06/01G28259377100002569844	209.02		
				01-201-31-430-HSP	06/02-06/30G28259377100002569844	198.80		
				01-201-31-430-WAM	05/01-06/01G23559477100002610366	118.89		
				01-201-31-430-WAM	06/02-06/30G23559477100002610366	117.97		
				01-201-31-430-WRM	06/05-07/07G28408109100081142927	3,893.07		
				01-201-31-430-YSH	06/02-06/30G17282148100037320486	242.56		
				01-201-31-430-YST	06/02-06/30L35655030100037516869	270.96		
				01-201-31-436-SHO	06/04-07/06010588426724842331	376.34		
				01-201-31-436-NCH	06/04-07/068486325945231000	296.88		
				01-201-31-436-FHS	06/04-07/060A7863007222788611	34.36		
				01-201-31-436-FRG	06/04-07/060R6909902267468611	100.15		
				01-201-31-436-GHS	06/04-07/06010566246951898521	40.72		
				01-201-31-436-GJB	06/04-07/060R6908449764542331	35.77		
				01-201-31-436-HSS	06/04-07/06066217517974101371	87.96		
				01-201-31-436-HIS	06/04-07/060C4875627717618531	43.03		
				01-201-31-436-OCH	06/04-07/06054648932130876561	154.33		
				01-201-31-436-KDC	06/04-07/06096422699185362671	947.62		
				01-201-31-436-NTF	06/04-07/060A4891054012988611	37.58		
				01-201-31-436-JDC	06/04-07/06056014240893788611	343.68		
				01-201-31-436-PRO	06/04-07/06010551340032342331	72.40		
				01-201-31-436-SJC	06/04-07/06092375116987295541	358.14		
				01-201-31-436-AC1	06/04-07/06054743877390021581	248.64		
				01-201-31-436-AC2	06/04-07/06056368668659911581	89.63		
				01-201-31-436-WAM	06/04-07/06059547616499368611	47.06		
				01-201-31-436-WRM	06/01-06/30091357396608035129	268.95		
				01-201-31-455-SHO	07/02-07/0321610S21610	46.94		
				01-201-31-455-GJB	07/01-07/025538S5538	16.17		
				01-201-31-455-GH1	-21593S21593	7.50		
				01-201-31-455-GH2	07/01-07/0224516S24516	3.00		
				01-201-31-455-HSS	07/02-07/0321579S21579	12.26		
				01-201-31-455-HIS	07/02-07/0321650S21650	7.50		
				01-201-31-455-OCH	07/02-07/0321603S21603	7.50		
				01-201-31-455-KD2	07/01-07/0221836S21836	2,381.89		
				01-201-31-455-KD1	07/01-07/0221843S21843	7.50		
				01-201-31-455-PRO	07/02-07/0321554S21554	28.07		
				01-201-31-455-SJC	07/01-07/0221850S21850	257.40		
				01-201-31-455-AC1	07/02-07/031406S1406	97.43		
				01-201-31-445-AC2	07/02-07/031396W1396	18.55		
		215459			AVIDXCHANGE, INC.		73,304.37	01-260-05-100
8/12/2015	7652		215462	01-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/12/15 PAYMENT OF BILLS	2,073,872.30	2,073,872.30	01-101-01-000-001
8/14/2015	8118		215491	01-201-45-921-999 01-201-45-920-999	DEPOSITORY TRUST COMPANY PRINCIPAL DUE-8/15/15	1,800,000.00 125,000.00	2,165,000.00	01-101-01-000-001

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-201-45-923-999		120,000.00		
				01-201-45-922-999		120,000.00		
8/14/2015	8119	215492			DEPOSITORY TRUST COMPANY		876,381.25	01-101-01-000-001
				01-201-45-932-999	INTEREST DUE-8/15/15	7,155.00		
				01-201-45-931-999		755,453.75		
				01-201-45-930-999		105,331.25		
				01-201-45-933-999		8,441.25		
8/14/2015	8120	215490			HORIZON BLUE CROSS BLUE SHIELD OF N		234,566.11	01-260-05-100
				01-201-23-220-204	HEALTH BENEFITS-RETIRED 8/15	234,566.11		
8/14/2015	8124	215486			COUNTY OF SUSSEX		234,566.11	01-101-01-000-001
				01-260-05-100	REIMB CLAIMS FOR 8/14/15 HEALTH BENEFITS PA	234,566.11		
8/14/2015	8128	215485			HORIZON BLUE CROSS BLUE SHIELD OF N		570,995.19	01-260-05-100
				01-201-23-220-201	HEALTH BENEFITS-ACTIVE 8/15	570,995.19		
8/14/2015	8132	215481			COUNTY OF SUSSEX		570,995.19	01-101-01-000-001
				01-260-05-100	REIMB CLAIMS FOR 8/14/15 HEALTH BENEFITS PA	570,995.19		
8/14/2015	8136	215480			BENECARD SERVICES, INC.		101,825.60	01-260-05-100
				01-201-23-220-207	PRESCRIPTION COVERAGE-RETIRED 8/15	101,825.60		
8/14/2015	8140	215476			COUNTY OF SUSSEX		101,825.60	01-101-01-000-001
				01-260-05-100	REIMB CLAIMS FOR 8/14/15 PRESCRIPTION PAYME	101,825.60		
8/14/2015	8144	215475			BENECARD SERVICES, INC.		169,998.38	01-260-05-100
				01-201-23-220-202	PRESCRIPTION COVERAGE-ACTIVE 8/15	169,998.38		
8/14/2015	8148	215471			COUNTY OF SUSSEX		169,998.38	01-101-01-000-001
				01-260-05-100	REIMB CLAIMS FOR 8/14/15 PRESCRIPTION PAYME	169,998.38		
8/18/2015	7648	215494			SUSSEX COUNTY TREASURER		95,729.48	01-101-01-000-001
				01-201-36-472-211	FICA-8/18/15 PAY	76,166.50		
				01-201-36-473-216	MEDICARE-8/18/15 PAY	17,813.13		
				01-201-23-225-208	SDI-8/18/15 PAY	679.45		
				01-201-36-476-214	DCRP-8/18/15 PAY	1,070.40		
8/18/2015	8090	215494			SUSSEX COUNTY TREASURER		1,204,352.78	01-101-01-000-001
				01-201-20-100-101	8/18/2015 Payroll	9,194.46		
				01-201-20-102-101		8,533.41		
				01-201-20-102-103		470.22		
				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		1,615.47		
				01-201-20-130-101		11,602.11		
				01-201-20-130-120		3,670.83		

# Disbursements Journal - (01) CURRENT FUND

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-201-20-130-131		1,044.35		
				01-201-20-140-101		20,123.55		
				01-201-20-140-130		165.95		
				01-201-20-142-101		7,073.63		
				01-201-20-150-101		6,232.92		
				01-201-20-150-120		1,330.00		
				01-201-20-155-101		7,291.67		
				01-201-20-155-120		5,537.39		
				01-201-20-156-101		1,591.13		
				01-201-20-156-120		2,542.42		
				01-201-20-160-101		10,983.55		
				01-201-20-160-120		2,195.00		
				01-201-20-165-101		36,302.26		
				01-201-20-165-103		55.32		
				01-201-20-165-120		2,442.14		
				01-201-20-165-130		2,400.06		
				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		202.19		
				01-201-25-250-101		19,855.94		
				01-201-25-250-103		441.58		
				01-201-25-250-130		2,295.82		
				01-201-25-250-132		529.12		
				01-201-25-250-135		5,300.48		
				01-201-25-252-101		5,443.59		
				01-201-25-252-120		1,908.53		
				01-201-25-252-131		160.17		
				01-201-25-265-120		1,040.19		
				01-201-25-265-130		413.23		
				01-201-25-270-101		83,453.21		
				01-201-25-270-120		842.78		
				01-201-25-270-130		1,803.48		
				01-201-25-270-131		2,559.68		
				01-201-25-270-132		78.27		
				01-201-25-270-139		175.00		
				01-201-25-270-141		252.00		
				01-201-25-271-101		73,691.97		
				01-201-25-271-120		1,483.26		
				01-201-25-271-130		3,557.23		
				01-201-25-271-131		1,689.45		
				01-201-25-271-132		38.66		
				01-201-25-271-139		175.00		
				01-201-25-271-141		1,008.00		
				01-201-25-275-101		153,191.77		
				01-201-25-275-130		4,662.43		
				01-201-25-275-131		460.41		
				01-201-25-275-134		4,986.18		
				01-201-25-275-139		560.00		
				01-201-25-275-140		-209.47		
				01-201-25-280-101		267,392.86		
				01-201-25-280-103		400.02		

# Disbursements Journal - (01) CURRENT FUND

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				01-201-25-280-120		791.16		
				01-201-25-280-130		37,866.24		
				01-201-25-280-131		8,862.87		
				01-201-25-280-132		5,476.94		
				01-201-25-280-142		1,188.80		
				01-201-25-280-143		3,890.18		
				01-201-25-281-101		12,223.12		
				01-201-25-281-132		5.71		
				01-201-25-281-139		525.00		
				01-201-25-282-101		1,977.38		
				01-201-26-290-101		100,990.41		
				01-201-26-290-130		119.56		
				01-201-26-290-134		-592.34		
				01-201-26-290-139		525.00		
				01-201-26-290-140		-32.39		
				01-201-26-290-473		282.00		
				01-201-26-292-101		20,583.91		
				01-201-26-292-103		320.28		
				01-201-26-292-120		1,727.40		
				01-201-26-292-130		2,657.75		
				01-201-26-292-139		525.00		
				01-201-26-301-101		5,791.83		
				01-201-26-310-101		47,200.73		
				01-201-26-310-120		5,429.11		
				01-201-26-310-130		180.45		
				01-201-26-310-132		500.78		
				01-201-26-310-139		350.00		
				01-201-26-315-101		26,650.72		
				01-201-26-315-120		750.17		
				01-201-26-320-101		2,818.05		
				01-201-26-320-120		808.77		
				01-201-26-320-123		3,547.89		
				01-201-27-331-101		2,197.85		
				01-201-27-341-101		4,793.19		
				01-201-27-341-103		502.85		
				01-201-27-341-130		76.32		
				01-201-27-341-139		500.00		
				01-201-27-342-101		9,903.60		
				01-201-27-342-135		496.82		
				01-201-27-351-101		791.53		
				01-201-27-352-101		11,402.39		
				01-201-27-352-103		450.91		
				01-201-29-406-101		3,199.42		
				01-201-30-412-101		17,459.71		
				01-201-30-412-120		987.00		
				01-201-30-412-130		1,136.89		
				01-201-30-422-120		174.92		
8/18/2015	8091		215494		SUSSEX COUNTY TREASURER			
				01-213-40-622-15101	8/18/2015 Payroll	320.85	63,442.02	01-101-01-000-001
				01-213-40-671-15101		892.68		
				01-213-40-673-15101		211.39		

# Disbursements Journal - (01) CURRENT FUND

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				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		1,725.40		
				01-213-40-774-15101		14,555.34		
				01-213-40-774-15103		301.72		
				01-213-40-774-15120		1,289.21		
				01-213-40-774-15130		697.79		
				01-213-40-776-15101		4,614.26		
				01-213-40-776-15130		244.92		
				01-213-40-777-14101		3,240.73		
				01-213-40-777-14130		558.02		
				01-213-41-800-15101		2,876.63		
				01-213-41-802-15101		2,160.35		
				01-213-40-804-15101		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		1,657.71		
				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		88.11		
				01-213-41-839-15101		1,104.86		
				01-213-40-840-15101		116.02		
				01-213-41-842-15101		471.87		
				01-213-41-861-15120		1,084.46		
				01-213-41-862-15101		2,473.25		
				01-213-39-951-15101		4,415.44		
				01-213-39-952-15101		460.03		
8/24/2015	8106		215504		COUNTY OF SUSSEX		3,461.42	01-101-01-000-001
				01-261-05-000-001	CRT DEPOSIT OF 8/17/15-S/B CURRENT AND TRUS	3,461.42		
8/26/2015	7660	54159		01-201-26-302-FKD	06/27-07/27A24220837100068537503	13.55		
				01-201-26-302-NFC	06/19-07/21G16457841100035114410	59.59		
				01-201-26-302-ABC	06/19-07/21G18821480100040703975	42.95		
				01-201-26-302-NTE	06/19-07/21G16248378100002131025	14.02		
				01-201-26-302-BYB	06/27-07/29S310383622100105974065	88.10		
			215461		AVIDXCHANGE, INC.		218.21	01-260-05-100
8/26/2015	8107		215506		COUNTY OF SUSSEX		605,453.11	01-101-01-000-001
				01-260-05-100	REIMB CLAIMS FOR 8/26/15 PAYMENT OF BILLS	605,453.11		
				01-101-01-000-001			9,580,177.91	
				01-260-05-100	LAKELAND BANK-OPERATING ACCT DUE TO CLAIMS		1,150,907.86	

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## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-20-100-101	BASE PAY - FULL TIME		18,388.92		
01-201-20-102-101	BASE PAY - FULL TIME		17,066.82		
01-201-20-102-103	OUT-OF-TITLE PAY		1,595.93		
01-201-20-103-101	BASE PAY - FULL TIME		4,680.26		
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		
01-201-20-121-101	BASE PAY - FULL TIME		14,301.50		
01-201-20-121-120	BASE PAY - PART TIME		3,207.83		
01-201-20-130-101	BASE PAY - FULL TIME		26,695.07		
01-201-20-130-120	COUNTY TREASURER'S OFFICE --PART TIME		10,701.39		
01-201-20-130-131	LONGEVITY PAY		1,044.35		
01-201-20-140-101	BASE PAY - FULL TIME		40,247.10		
01-201-20-140-130	OVERTIME		165.95		
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		2,360.00		
01-201-20-155-101	BASE PAY - FULL TIME		14,583.34		
01-201-20-155-120	BASE PAY - PART TIME		11,246.37		
01-201-20-156-101	BASE PAY - FULL TIME		3,182.26		
01-201-20-156-120	BASE PAY PART TIME		5,097.80		
01-201-20-160-101	BASE PAY - FULL TIME		21,967.10		
01-201-20-160-120	BASE PAY - PART TIME		4,333.30		
01-201-20-165-101	BASE PAY - FULL TIME		76,248.88		
01-201-20-165-103	OUT-OF-TITLE PAY		55.32		
01-201-20-165-120	BASE PAY - PART TIME		4,682.06		
01-201-20-165-130	OVERTIME		4,672.73		
01-201-20-165-131	LONGEVITY PAY		962.50		
01-201-20-165-134	SEVERANCE PAY VACATION		1,703.46		
01-201-20-165-140	CLOTHING ALLOWANCE		175.00		
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		408.27		
01-201-23-220-201	GROUP MEDICAL ACTIVE		570,995.19		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		169,998.38		
01-201-23-220-204	GROUP MEDICAL RETIRED		234,566.11		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		101,825.60		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		1,461.88		
01-201-25-250-101	BASE PAY FULL-TIME		39,863.46		
01-201-25-250-103	OUT-OF-TITLE PAY		1,121.28		
01-201-25-250-130	OVERTIME		4,410.22		
01-201-25-250-132	SHIFT DIFFERENTIAL		1,008.28		
01-201-25-250-135	ON CALL PAY		7,963.79		
01-201-25-252-101	BASE PAY - FULL TIME		10,887.18		
01-201-25-252-120	BASE PAY - PART TIME		3,658.01		
01-201-25-252-131	LONGEVITY PAY		320.34		
01-201-25-265-120	BASE PAY - PART TIME		2,787.13		
01-201-25-265-130	OVERTIME		602.63		
01-201-25-270-101	BASE PAY - FULL TIME		164,902.58		



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## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-25-270-120	BASE PAY PART TIME		1,591.92		
01-201-25-270-130	OVERTIME		4,548.81		
01-201-25-270-131	LONGEVITY PAY		5,119.36		
01-201-25-270-132	SHIFT DIFFERENTIAL		117.92		
01-201-25-270-139	PAGER PAY		545.00		
01-201-25-270-141	SPECIAL DUTY PAY		252.00		
01-201-25-271-101	BASE PAY - FULL TIME		145,348.89		
01-201-25-271-120	BASE PAY PART TIME		2,844.89		
01-201-25-271-130	OVERTIME		6,518.68		
01-201-25-271-131	LONGEVITY PAY		3,378.90		
01-201-25-271-132	SHIFT DIFFERENTIAL		85.62		
01-201-25-271-139	PAGER PAY		175.00		
01-201-25-271-141	SPECIAL DUTY PAY		1,260.00		
01-201-25-275-101	BASE PAY - FULL TIME		304,167.46		
01-201-25-275-130	OVERTIME		9,935.51		
01-201-25-275-131	LONGEVITY PAY		920.82		
01-201-25-275-134	SEVERANCE PAY VACATION		4,986.18		
01-201-25-275-139	PAGER PAY		1,440.00		
01-201-25-275-140	CLOTHING ALLOWANCE		-209.47		
01-201-25-280-101	BASE PAY - FULL TIME		556,174.77		
01-201-25-280-103	OUT-OF-TITLE-PAY		681.53		
01-201-25-280-120	BASE PAY - PART TIME		1,516.39		
01-201-25-280-130	OVERTIME		67,127.25		
01-201-25-280-131	LONGEVITY PAY		16,522.37		
01-201-25-280-132	SHIFT DIFFERENTIAL		10,436.07		
01-201-25-280-133	SEVERANCE PAY SICK		15,000.00		
01-201-25-280-134	SEVERANCE PAY VACATION		21,033.54		
01-201-25-280-140	CLOTHING ALLOWANCE		120.66		
01-201-25-280-142	JAIL ON CALL PAY COOKS		2,071.20		
01-201-25-280-143	JAIL ON CALL PAY NURSES		7,298.03		
01-201-25-281-101	BASE PAY - FULL TIME		24,446.24		
01-201-25-281-130	OVERTIME		112.35		
01-201-25-281-132	SHIFT DIFFERENTIAL		15.23		
01-201-25-281-139	PAGER PAY		800.00		
01-201-25-282-101	BASE PAY - FULL TIME		3,954.76		
01-201-25-282-130	OVERTIME		57.83		
01-201-25-282-132	SHIFT DIFFERENTIAL		3.08		
01-201-26-290-101	BASE PAY - FULL TIME		201,195.50		
01-201-26-290-130	OVERTIME		378.21		
01-201-26-290-134	SEVERANCE PAY VACATION		-592.34		
01-201-26-290-139	PAGER PAY		700.00		
01-201-26-290-140	CLOTHING ALLOWANCE		-32.39		
01-201-26-290-473	MEAL TICKETS		282.00		
01-201-26-292-101	BASE PAY - FULL TIME		40,592.02		
01-201-26-292-103	OUT-OF-TITLE PAY		497.88		
01-201-26-292-120	BASE PAY - PART TIME		2,533.52		
01-201-26-292-130	OVERTIME		4,272.44		
01-201-26-292-139	PAGER PAY		900.00		
01-201-26-301-101	BASE PAY - FULL TIME		11,583.66		
01-201-26-302-ABB	CR 517/Cr 603 Andover		18.08		
01-201-26-302-ABC	SR 206 Andover		42.95		

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## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		38.26		
01-201-26-302-ATC	Newton Sparta Road Florence Burd School		3.98		
01-201-26-302-ATD	CR616/CR623 Andover Twp		45.20		
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		44.54		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		171.10		
01-201-26-302-DLL	Diller Ave & Sparta Ave		38.59		
01-201-26-302-FBB	Church Street Franklin		109.37		
01-201-26-302-FKB	SR 206/CR 630 Branchville		50.03		
01-201-26-302-FKC	CR 633/CR 655 Branchville		16.96		
01-201-26-302-FKD	CR 655 Frankford		28.37		
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford		15.68		
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		53.59		
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		15.94		
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm		58.38		
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg		29.72		
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg		23.23		
01-201-26-302-HAE	SR 94/North Church Road Hardyston		24.77		
01-201-26-302-HOB	Brooklyn Stanhope Rd CR 607 Hopatcong		31.07		
01-201-26-302-HOC	SR 183/Brooklyn rd Stanhope		28.46		
01-201-26-302-HOD	River Styz Rd Hopatcong		32.50		
01-201-26-302-HOE	CR 607/ CR 609 Hopatcong		2.81		
01-201-26-302-HOF	Hopatcong Road Hopatcong		57.11		
01-201-26-302-HOG	CR 607/CR 609 Hopatcong		26.62		
01-201-26-302-HOH	CR 607/CR 609 Hopatcong		26.62		
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hoptacong		72.38		
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong		8.64		
01-201-26-302-HOM	Brooklyn Stanhope Rd Hopatcong		4.66		
01-201-26-302-HPB	Hampton Twp CR 519/CR626		38.07		
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		74.26		
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		64.62		
01-201-26-302-IDC	SR 94 Outdoor Light		12.73		
01-201-26-302-IDK	SR 206		35.82		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		32.81		
01-201-26-302-NFC	State Route 206		59.59		
01-201-26-302-NTB	Sparta Ave & Woodside Ave Newton		27.44		
01-201-26-302-NTC	Newton Sparta Rd		71.78		
01-201-26-302-NTD	SR 206/Cr 519 Newton		33.30		
01-201-26-302-NTE	SR 206 Newton		14.02		
01-201-26-302-SBB	Loomis Ave Sussex		3.99		
01-201-26-302-SNB	CR 560 Layton		15.86		
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		3.50		
01-201-26-302-SPD	CR 517 Sparta (Pope John)		5.65		
01-201-26-302-SPE	SR 15 Overpass Sparta		28.00		
01-201-26-302-SPF	SR 15/CR 517 Sparta		24.46		
01-201-26-302-SPG	CR 517/Station Rd Sparta		64.43		
01-201-26-302-SPH	Main Street Sparta		43.46		
01-201-26-302-STB	CR 521 Stillwater		3.50		
01-201-26-302-VTB	SR 94/CR 517/McAfee		22.49		
01-201-26-302-VTC	CR 565 Vernon		11.04		
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		28.54		
01-201-26-302-WAC	SR 23/CR 565 Sussex		70.49		

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## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		69.70		
01-201-26-310-101	BASE PAY - FULL TIME		94,476.91		
01-201-26-310-120	BASE PAY - PART TIME		11,236.85		
01-201-26-310-130	OVERTIME		388.85		
01-201-26-310-132	SHIFT DIFFERENTIAL		901.80		
01-201-26-310-139	PAGER PAY		725.00		
01-201-26-315-101	BASE PAY - FULL TIME		52,546.05		
01-201-26-315-120	BASE PAY - PART TIME		1,375.31		
01-201-26-315-131	LONGEVITY PAY		962.50		
01-201-26-315-133	SEVERANCE PAY SICK		8,464.12		
01-201-26-315-134	SEVERANCE PAY VACATION		1,055.15		
01-201-26-315-140	CLOTHING ALLOWANCE		-39.78		
01-201-26-315-473	MEAL TICKETS		214.50		
01-201-26-320-101	BASE PAY - FULL TIME		5,636.10		
01-201-26-320-120	BASE PAY - PART TIME		1,633.09		
01-201-26-320-123	SEASONAL - OTHER		5,965.90		
01-201-26-320-130	OVERTIME		566.13		
01-201-27-331-101	BASE PAY FULL TIME		4,395.70		
01-201-27-341-101	BASE PAY - FULL TIME		9,865.93		
01-201-27-341-103	OUT-OF-TITLE PAY		1,543.47		
01-201-27-341-130	OVERTIME		284.38		
01-201-27-341-139	PAGER PAY		925.00		
01-201-27-342-101	BASE PAY - FULL TIME		19,807.20		
01-201-27-342-135	BASE PAY PART TIME ON CALL		934.49		
01-201-27-351-101	BASE PAY - FULL TIME		1,583.06		
01-201-27-352-101	BASE PAY - FULL TIME		16,405.97		
01-201-27-352-103	OUT-OF-TITLE PAY		1,916.37		
01-201-29-406-101	BASE PAY - FULL TIME		6,398.84		
01-201-30-412-101	BASE PAY - FULL TIME		34,541.43		
01-201-30-412-120	BASE PAY - PART TIME		987.00		
01-201-30-412-130	OVERTIME		2,028.53		
01-201-30-422-120	VETERANS INTERMENT SALARIES & WAGES		349.84		
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING		579.24		
01-201-31-430-CMP	ANDOVER ROAD CAMP		356.99		
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER		4,350.57		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		143.89		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		2.81		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		314.37		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		550.63		
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST		494.47		
01-201-31-430-HIS	HISTORICAL BUILDING		162.46		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		175.31		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		52.84		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		858.16		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		52.40		
01-201-31-430-JDC	JUVENILE DETENTION CENTER		2,597.36		
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY		14,016.46		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		23.03		
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		251.33		
01-201-31-430-LRG	LAYTON ROAD GARAGE		1,373.16		
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE		262.11		

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ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		76.72		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		30.69		
01-201-31-430-och	OLD COURTHOUSE		1,528.15		
01-201-31-430-PRO	PROSECUTOR'S OFFICE		1,551.63		
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER		8,054.13		
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE		3,403.54		
01-201-31-430-SJC	JUDICIAL COMPLEX		14,879.55		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		479.26		
01-201-31-430-STG	STILLWATER ROAD GARAGE		144.80		
01-201-31-430-VRG	VERNON ROAD GARAGE		190.32		
01-201-31-430-WAM	WEIGHTS & MEASURES		357.18		
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		3,893.07		
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		242.56		
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE		270.96		
01-201-31-435-HON	RIVER STYX BRIDGE K03		66.15		
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING		3.30		
01-201-31-435-STL	STREET LIGHTING		1,686.11		
01-201-31-436-AC1	SC Administrative Center (Meter 1)		430.65		
01-201-31-436-AC2	SC Administrative Center (Meter 2)		99.29		
01-201-31-436-FHS	Facilities Mgt Homestead Shop		34.36		
01-201-31-436-FRG	Frankford Road Garage		100.59		
01-201-31-436-GHS	Ginnie's House 4 High St		47.05		
01-201-31-436-GJB	Grand Jury Building 27 High Street		37.46		
01-201-31-436-HIS	Historical Building 82 Main St		43.03		
01-201-31-436-HSS	2 Hampton St		88.80		
01-201-31-436-JDC	Juvenile Detention Center		537.55		
01-201-31-436-KDC	Jail 41 High Street		1,577.21		
01-201-31-436-NCH	Cochran House 83 Spring Street		306.14		
01-201-31-436-NTF	Narcotics Task Force		37.98		
01-201-31-436-och	Old Courthouse 3 High Street		245.34		
01-201-31-436-PRO	Prosecutor's Office 19 High Street		155.47		
01-201-31-436-SHO	39 High Street Sheriff's Office		721.89		
01-201-31-436-SJC	Judicial Center 47 High Street		395.05		
01-201-31-436-WAM	Weights and Measures		49.19		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		268.95		
01-201-31-445-AC2	SC Administrative Center Meter #2		18.55		
01-201-31-455-AC1	SC Administrative Center Meter 1		97.43		
01-201-31-455-GH1	Park Bldg 4 High St #1		7.50		
01-201-31-455-GH2	Park Bldg 4 High St #2		3.00		
01-201-31-455-GJB	Grand Jury Bldg 27 High St		16.17		
01-201-31-455-HIS	Historical Bldg 82 Main St		7.50		
01-201-31-455-HSS	2 Hampton St		12.26		
01-201-31-455-KD1	Jail 41 High St Meter #1		7.50		
01-201-31-455-KD2	Jail 41 High St Meter #2		2,381.89		
01-201-31-455-och	Old Courthouse 3 High St		7.50		
01-201-31-455-PRO	Prosecutor's Office 19 High St		28.07		
01-201-31-455-SHO	Sheriff's Office 39 High St		46.94		
01-201-31-455-SJC	Judicial Complex 47 High St		257.40		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		155,247.33		
01-201-36-473-216	STATUTORY EXPENDITURES - MEDICARE		36,307.83		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		2,124.28		

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ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01-201-45-920-999	BOND PRINCIPAL - VO-TECH BONDS		125,000.00		
01-201-45-921-999	BOND PRINCIPAL - OTHER BONDS		1,800,000.00		
01-201-45-922-999	BOND PRINCIPAL - STATE AID CC BONDS		120,000.00		
01-201-45-923-999	BOND PRINCIPAL - COUNTY COLLEGE BONDS		120,000.00		
01-201-45-930-999	INTEREST ON BONDS - VO-TECH BONDS		105,331.25		
01-201-45-931-999	INTEREST ON BONDS - OTHER BONDS		755,453.75		
01-201-45-932-999	INTEREST ON BONDS - STATE AID CC BONDS		7,155.00		
01-201-45-933-999	INTEREST ON BONDS - COUNTY COLLEGE BONDS		8,441.25		
01-213-39-951-15101	BASE PAY FULL-TIME			8,830.88	
01-213-39-952-15101	BASE PAY FULL-TIME			1,401.20	
01-213-40-622-15101	BASE PAY FULL-TIME			641.70	
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	
01-213-40-685-15130	OVERTIME			483.17	
01-213-40-713-15101	BASE PAY FULL-TIME			10,959.40	
01-213-40-713-15130	OVERTIME			195.69	
01-213-40-722-15101	BASE PAY FULL-TIME			3,450.80	
01-213-40-774-15101	BASE PAY FULL-TIME			29,110.68	
01-213-40-774-15103	OUT-OF-TITLE PAY			589.19	
01-213-40-774-15120	BASE PAY PART-TIME			2,477.96	
01-213-40-774-15130	OVERTIME			1,194.49	
01-213-40-776-15101	BASE PAY FULL-TIME			9,228.52	
01-213-40-776-15130	OVERTIME			370.48	
01-213-40-777-14101	BASE PAY FULL-TIME			6,103.47	
01-213-40-777-14130	OVERTIME			997.44	
01-213-40-804-15101	BASE PAY FULL-TIME			874.00	
01-213-40-804-15130	OVERTIME			170.30	
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	
01-213-41-809-15101	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	
01-213-41-817-15101	BASE PAY FULL-TIME			2,985.16	
01-213-41-823-15101	BASE PAY FULL-TIME			3,315.42	
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			2,244.19	
01-213-41-839-15101	BASE PAY FULL-TIME			2,209.72	
01-213-41-841-16101	BASE PAY FULL-TIME			216.51	
01-213-41-842-15101	BASE PAY FULL-TIME			943.74	
01-213-41-861-15120	BASE PAY PART-TIME			2,087.99	
01-213-41-862-15101	BASE PAY FULL-TIME			4,946.50	
01-260-05-100	DUE TO CLAIMS			3,756,710.69	
01-261-05-000-001	DUE TO TRUST OTHER-SELF INSURANCE			3,461.42	

# Disbursements Journal - (01) CURRENT FUND

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
TOTALS (FOR RANGE) :		-----	-----	-----	-----
			6,841,427.52	3,889,658.25	10,731,085.77
		=====	=====	=====	=====

# Disbursements Journal - (04) General Capital

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/12/2015	7656		215466	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/12/15 PAYMENT OF BILLS	1,347.50	1,347.50	04-101-01-000-001
8/12/2015	7657		215467	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/12/15 PAYMENT OF BILLS	480.00	480.00	04-101-01-000-006
8/12/2015	7658		215468	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/12/15 PAYMENT OF BILLS	369,479.43	369,479.43	04-101-01-000-008
8/26/2015	8111		215510	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/26/15 PAYMENT OF BILLS	2,796.00	2,796.00	04-101-01-000-001
8/26/2015	8112		215511	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/26/15 PAYMENT OF BILLS	8,537.64	8,537.64	04-101-01-000-006
8/26/2015	8113		215512	04-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/26/15 PAYMENT OF BILLS	183,894.28	183,894.28	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				4,143.50
04-101-01-000-006	BANK OF AMERICA-ARBITRAGE ACCOUNT I				9,017.64
04-101-01-000-008	BK OF AMERICA-ARBITRAGE ACCOUNT 2				553,373.71
04-260-05-100	DUE TO CLAIMS			566,534.85	
TOTALS (FOR RANGE):				566,534.85	566,534.85

# Disbursements Journal - (26) LIBRARY

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/03/2015	7060		215453		SUSSEX COUNTY TREASURER		7,470.54	26-101-01-000-001
				26-201-29-390-211	FICA-8/3/15 PAY	5,645.23		
				26-201-29-390-216	MEDICARE-8/3/15 PAY	1,320.26		
				26-201-29-390-208	SDI-8/3/15 PAY	116.29		
				26-201-29-390-214	DCRP-8/3/15 PAY	388.76		
8/03/2015	7642		215453		SUSSEX COUNTY TREASURER		92,814.20	26-101-01-000-001
				26-201-29-390-101	8/03/2015 Payroll	50,871.33		
				26-201-29-390-120		25,055.03		
				26-201-29-390-131		962.50		
				26-201-29-390-134		3,957.31		
				26-201-29-390-138		11,968.03		
8/12/2015	7057	54016		26-201-29-390-462	06/10-07/09100001663036642089	214.49		
				26-201-29-390-462	06/03-06/30100000178713642087	555.99		
				26-201-29-390-462	06/02-06/3008002283080000280192642088	1,139.77		
				26-201-29-390-464	06/05-07/065314088611620423	3.37		
				26-201-29-390-462	06/04-07/02100054500572642215	1,681.87		
				26-201-29-390-464	06/02-06/305440972391620425	22.81		
				26-201-29-390-462	06/06-07/07100002277703642086	712.36		
				26-201-29-390-462	06/10-06/28G28097328100001663036	115.12		
				26-201-29-390-462	06/10-06/28UN-METERED100001663036	8.21		
				26-201-29-390-462	06/03-06/30G15111611100000178713	301.69		
				26-201-29-390-462	06/02-06/30L88728282100002569711	512.37		
				26-201-29-390-462	06/02-06/30Un-Metered100002569711	163.47		
				26-201-29-390-462	06/04-07/02G21057292100054500572	834.47		
				26-201-29-390-462	06/06-07/07G28061335100002277703	366.76		
				26-201-29-390-466	03/25-06/2557605760	226.50		
				26-201-29-390-464	06/04-07/06054832025314088611	104.31		
				26-201-29-390-464	06/01-06/307J5876705440972391	96.41		
			215459		AVIDXCHANGE, INC.		7,059.97	26-260-05-100
8/12/2015	7654		215464	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/12/15 PAYMENT OF BILLS	56,528.36	56,528.36	26-101-01-000-001
8/14/2015	8122		215490	26-201-29-390-204	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 8/15	15,388.99	15,388.99	26-260-05-100
8/14/2015	8126		215488	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/14/15 HEALTH BENEFITS PA	15,388.99	15,388.99	26-101-01-000-001
8/14/2015	8130		215485	26-201-29-390-201	HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 8/15	44,642.60	44,642.60	26-260-05-100
8/14/2015	8134		215483	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/14/15 HEALTH BENEFITS PA	44,642.60	44,642.60	26-101-01-000-001
8/14/2015	8138		215480	26-201-29-390-207	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 8/15	14,129.04	14,129.04	26-260-05-100



# Disbursements Journal - (26) LIBRARY

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/14/2015	8142		215478	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/14/15 PRESCRIPTION PAYME	14,129.04	14,129.04	26-101-01-000-001
8/14/2015	8146		215475	26-201-29-390-202	BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 8/15	13,020.79	13,020.79	26-260-05-100
8/14/2015	8150		215473	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/14/15 PRESCRIPTION PAYME	13,020.79	13,020.79	26-101-01-000-001
8/18/2015	7650		215498	26-201-29-390-211 26-201-29-390-216 26-201-29-390-208 26-201-29-390-214	SUSSEX COUNTY TREASURER FICA-8/18/15 PAY MEDICARE-8/18/15 PAY SDI-8/18/15 PAY DCRP-8/18/15 PAY	4,696.30 1,098.33 95.87 407.79	6,298.29	26-101-01-000-001
8/18/2015	8093		215498	26-201-29-390-101 26-201-29-390-120 26-201-29-390-134 26-201-29-390-140	SUSSEX COUNTY TREASURER 8/18/2015 Payroll	50,560.27 26,910.19 31.10 10.75	77,512.31	26-101-01-000-001
8/26/2015	7661	54159	215461	26-201-29-390-462	06/26-07/26S35066284100002443883 AVIDXCHANGE, INC.	134.88	134.88	26-260-05-100
8/26/2015	8109		215508	26-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/26/15 PAYMENT OF BILLS	29,043.50	29,043.50	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				356,848.62
26-260-05-100	DUE TO CLAIMS				94,376.27
26-201-29-390-101	BASE PAY - FULL TIME		101,431.60		
26-201-29-390-120	BASE PAY - PART TIME		51,965.22		
26-201-29-390-131	LONGEVITY PAY		962.50		
26-201-29-390-134	SEVERANCE PAY VACATION		3,988.41		
26-201-29-390-138	SICK TIME - SELL BACK		11,968.03		
26-201-29-390-140	CLOTHING ALLOWANCE		10.75		
26-201-29-390-201	GROUP MEDICAL ACTIVE		44,642.60		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE		13,020.79		
26-201-29-390-204	GROUP MEDICAL RETIRED		15,388.99		
26-201-29-390-207	GRP PRESCRIPTION RETIRED		14,129.04		
26-201-29-390-208	TEMPORARY DISABILITY		212.16		
26-201-29-390-211	SOCIAL SECURITY		10,341.53		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		796.55		
26-201-29-390-216	MEDICARE		2,418.59		
26-201-29-390-462	ELECTRIC LIGHT POWER		6,741.45		
26-201-29-390-464	UTILITY GAS SERVICE		226.90		
26-201-29-390-466	WATER & SEWER FEES		226.50		

# Disbursements Journal - (26) LIBRARY

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
26-260-05-100	DUE TO CLAIMS			172,753.28	
TOTALS (FOR RANGE):			278,471.61	172,753.28	451,224.89

# Disbursements Journal - (44) HEALTH FUND

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/03/2015	7059		215451		SUSSEX COUNTY TREASURER		4,544.00	44-101-01-000-001
				44-201-27-335-211	FICA-8/3/15 PAY	2,896.72		
				44-201-27-335-216	MEDICARE-8/3/15 PAY	677.46		
				44-201-27-335-208	SDI-8/3/15 PAY	25.52		
				44-201-27-330-211	FICA-8/3/15 PAY	758.31		
				44-201-27-330-216	MEDICARE-8/3/15 PAY	177.35		
				44-201-27-330-208	SDI-8/3/15 PAY	8.64		
8/03/2015	7641		215451		SUSSEX COUNTY TREASURER		60,467.36	44-101-01-000-001
				44-201-27-330-101	8/03/2015 Payroll	12,272.80		
				44-201-27-330-130		129.50		
				44-201-27-335-101		40,258.09		
				44-201-27-335-120		3,846.64		
				44-201-27-335-130		1,184.53		
				44-201-27-335-134		734.17		
				44-201-27-335-135		1,561.56		
				44-201-27-335-139		425.00		
				44-201-27-335-140		55.07		
8/12/2015	7653		215463		COUNTY OF SUSSEX		6,782.73	44-101-01-000-001
				44-260-05-100	REIMB CLAIMS FOR 8/12/15 PAYMENT OF BILLS	6,782.73		
8/14/2015	8121		215490		HORIZON BLUE CROSS BLUE SHIELD OF N		17,264.07	44-260-05-100
				44-201-27-335-204	HEALTH BENEFITS-RETIRED 8/15	5,077.33		
				44-201-27-330-204		12,186.74		
8/14/2015	8125		215487		COUNTY OF SUSSEX		17,264.07	44-101-01-000-001
				44-260-05-100	REIMB CLAIMS FOR 8/14/15 HEALTH BENEFITS PA	17,264.07		
8/14/2015	8129		215485		HORIZON BLUE CROSS BLUE SHIELD OF N		26,262.59	44-260-05-100
				44-201-27-335-201	HEALTH BENEFITS-ACTIVE 8/15	20,248.40		
				44-201-27-330-201		6,014.19		
8/14/2015	8133		215482		COUNTY OF SUSSEX		26,262.59	44-101-01-000-001
				44-260-05-100	REIMB CLAIMS FOR 8/14/15 HEALTH BENEFITS PA	26,262.59		
8/14/2015	8137		215480		BENECARD SERVICES, INC.		7,128.08	44-260-05-100
				44-201-27-335-207	PRESCRIPTION COVERAGE-RETIRED 8/15	6,110.44		
				44-201-27-330-207		1,017.64		
8/14/2015	8141		215477		COUNTY OF SUSSEX		7,128.08	44-101-01-000-001
				44-260-05-100	REIMB CLAIMS FOR 8/14/15 PRESCRIPTION PAYME	7,128.08		
8/14/2015	8145		215475		BENECARD SERVICES, INC.		7,980.17	44-260-05-100
				44-201-27-335-202	PRESCRIPTION COVERAGE-ACTIVE 8/15	6,191.90		
				44-201-27-330-202		1,788.27		
8/14/2015	8149		215472		COUNTY OF SUSSEX		7,980.17	44-101-01-000-001
				44-260-05-100	REIMB CLAIMS FOR 8/14/15 PRESCRIPTION PAYME	7,980.17		

# Disbursements Journal - (44) HEALTH FUND

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/18/2015	7649		215496		SUSSEX COUNTY TREASURER		4,418.99	44-101-01-000-001
				44-201-27-335-211	FICA-8/18/15 PAY	2,808.18		
				44-201-27-335-216	MEDICARE-8/18/15 PAY	656.75		
				44-201-27-335-208	SDI-8/18/15 PAY	19.67		
				44-201-27-330-211	FICA-8/18/15 PAY	750.28		
				44-201-27-330-216	MEDICARE-8/18/15 PAY	175.47		
				44-201-27-330-208	SDI-8/18/15 PAY	8.64		
8/18/2015	8092		215496		SUSSEX COUNTY TREASURER		59,193.23	44-101-01-000-001
				44-201-27-330-101	8/18/2015 Payroll	12,272.80		
				44-201-27-335-101		38,585.49		
				44-201-27-335-103		1,321.08		
				44-201-27-335-120		3,836.38		
				44-201-27-335-130		409.05		
				44-201-27-335-135		2,093.43		
				44-201-27-335-139		675.00		
8/26/2015	8108		215507		COUNTY OF SUSSEX		3,395.90	44-101-01-000-001
				44-260-05-100	REIMB CLAIMS FOR 8/26/15 PAYMENT OF BILLS	3,395.90		

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
44-101-01-000-001	LAKELAND BANK-OPERATING ACCT				197,437.12
44-260-05-100	DUE TO CLAIMS				58,634.91
44-201-27-330-101	BASE PAY - FULL TIME		24,545.60		
44-201-27-330-130	OVERTIME		129.50		
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		12,186.74		
44-201-27-330-207	GRP PRESCRIPTION-RETIRED		1,017.64		
44-201-27-330-208	TEMPORARY DISABILITY		17.28		
44-201-27-330-211	SOCIAL SECURITY		1,508.59		
44-201-27-330-216	MEDICARE		352.82		
44-201-27-335-101	BASE PAY - FULL TIME		78,843.58		
44-201-27-335-103	OUT-OF-TITLE PAY		1,321.08		
44-201-27-335-120	BASE PAY - PART TIME		7,683.02		
44-201-27-335-130	OVERTIME		1,593.58		
44-201-27-335-134	SEVERANCE PAY VACATION		734.17		
44-201-27-335-135	PART TIME ON CALL		3,654.99		
44-201-27-335-139	PAGER PAY		1,100.00		
44-201-27-335-140	CLOTHING ALLOWANCE		55.07		
44-201-27-335-201	GROUP MEDICAL ACTIVE		20,248.40		
44-201-27-335-202	GROUP PRESCRIPTION ACTIVE		6,191.90		
44-201-27-335-204	GROUP MEDICAL-RETIRED		5,077.33		
44-201-27-335-207	GRP PRESCRIPTION-RETIRED		6,110.44		
44-201-27-335-208	TEMPORARY DISABILITY		45.19		
44-201-27-335-211	SOCIAL SECURITY		5,704.90		
44-201-27-335-216	MEDICARE		1,334.21		

# Disbursements Journal - (44) HEALTH FUND

From 08/01/2015 to 08/31/2015 (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			68,813.54	
TOTALS (FOR RANGE):			187,258.49	68,813.54	256,072.03

# Disbursements Journal - (72) Social Services

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/03/2015	7061		215455		SUSSEX COUNTY TREASURER		5,797.31	72-101-01-000-002
				72-201-27-345-211	FICA-8/3/15 PAY	4,457.08		
				72-201-27-345-216	MEDICARE-8/3/15 PAY	1,042.38		
				72-201-27-345-208	SDI-8/3/15 PAY	108.74		
				72-201-27-345-214	DCRP-8/3/15 PAY	189.11		
8/03/2015	7643		215455		SUSSEX COUNTY TREASURER		73,656.33	72-101-01-000-002
				72-201-27-345-101	8/03/2015 Payroll	59,979.26		
				72-201-27-345-120		10,692.26		
				72-201-27-345-123		616.00		
				72-201-27-345-130		2,018.81		
				72-203-27-345-863		350.00		
8/10/2015	7646		16549		CARLTON VILLAGE		1,425.00	72-101-01-000-002
				72-201-27-345-887	SECURITY DEPOSIT	1,425.00		
8/10/2015	7647		16550		CARLTON VILLAGE		950.00	72-101-01-000-002
				72-201-27-345-887	RENT-5/15	950.00		
8/12/2015	7655		215465		COUNTY OF SUSSEX		73,282.64	72-101-01-000-002
				72-260-05-100	REIMB CLAIMS FOR 8/12/15 PAYMENT OF BILLS	73,282.64		
8/14/2015	7696		16551		LAKESIDE TIRE & AUTO CENTER		307.95	72-101-01-000-002
				72-203-27-345-861	VARIOUS VEHICLE REPAIRS	307.95		
8/14/2015	7698		16553		WOOD ASSOCIATES LLC		1,719.00	72-101-01-000-002
				72-201-27-345-882	RENT-3/15-7/15	1,719.00		
8/14/2015	8123		215490		HORIZON BLUE CROSS BLUE SHIELD OF N		25,159.76	72-260-05-100
				72-201-27-345-204	HEALTH BENEFITS-RETIRED 8/15	25,159.76		
8/14/2015	8127		215489		COUNTY OF SUSSEX		25,159.76	72-101-01-000-002
				72-260-05-100	REIMB CLAIMS FOR 8/14/15 HEALTH BENEFITS PA	25,159.76		
8/14/2015	8131		215485		HORIZON BLUE CROSS BLUE SHIELD OF N		43,107.35	72-260-05-100
				72-201-27-345-201	HEALTH BENEFITS-ACTIVE 8/15	43,107.35		
8/14/2015	8135		215484		COUNTY OF SUSSEX		43,107.35	72-101-01-000-002
				72-260-05-100	REIMB CLAIMS FOR 8/14/15 HEALTH BENEFITS PA	43,107.35		
8/14/2015	8139		215480		BENECARD SERVICES, INC.		9,158.71	72-260-05-100
				72-201-27-345-207	PRESCRIPTION COVERAGE-RETIRED 8/15	9,158.71		
8/14/2015	8143		215479		COUNTY OF SUSSEX		9,158.71	72-101-01-000-002
				72-260-05-100	REIMB CLAIMS FOR 8/14/15 PRESCRIPTION PAYME	9,158.71		
8/14/2015	8147		215475		BENECARD SERVICES, INC.		13,818.83	72-260-05-100
				72-201-27-345-202	PRESCRIPTION COVERAGE-ACTIVE 8/15	13,818.83		

# Disbursements Journal - (72) Social Services

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/14/2015	8151		215474	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/14/15 PRESCRIPTION PAYME	13,818.83	13,818.83	72-101-01-000-002
8/18/2015	7651		215500	72-201-27-345-211 72-201-27-345-216 72-201-27-345-208 72-201-27-345-214	SUSSEX COUNTY TREASURER FICA-8/18/15 PAY MEDICARE-8/18/15 PAY SDI-8/18/15 PAY DCRP-8/18/15 PAY	4,611.09 1,078.40 106.26 209.66	6,005.41	72-101-01-000-002
8/18/2015	7697		16552	72-201-27-345-866	SANCHO MORA, ELDA P., M.D., FAPA SERVICES-8/6/15	1,837.50	1,837.50	72-101-01-000-002
8/18/2015	7699		16554	72-201-27-345-887	54 MILL STREET, LLC SECURITY DEPOSIT	1,650.00	1,650.00	72-101-01-000-002
8/18/2015	7700		16555	72-201-27-345-882 72-201-27-345-887	JCP & L EMERGENCY ELECTRIC PAYMENT	112.18 294.76	406.94	72-101-01-000-002
8/18/2015	8094		215500	72-201-27-345-101 72-201-27-345-120 72-201-27-345-123 72-201-27-345-130 72-201-27-345-134 72-201-27-345-864	SUSSEX COUNTY TREASURER 8/18/2015 Payroll	60,060.72 11,406.74 1,047.20 3,228.13 63.40 550.00	76,356.19	72-101-01-000-002
8/19/2015	7659		16545	72-201-27-345-866	CENTURYLINK EMERGENCY PHONE PAYMENT	-1,460.16	-1,460.16	72-101-01-000-002
8/19/2015	7701		16556	72-201-27-345-882	SUSSEX RURAL ELECTRIC CO-OP EMERGENCY ELECTRIC PAYMENT	370.99	370.99	72-101-01-000-002
8/25/2015	8105		16557	72-201-27-345-866	SCHUCHMAN, MARK C., MD, LLC PSYCH EVAL	1,925.00	1,925.00	72-101-01-000-002
8/26/2015	8095		16521	72-201-27-345-866	SCHUCHMAN, MARK C., MD, LLC PSYCH EVAL	-1,925.00	-1,925.00	72-101-01-000-002
8/26/2015	8110		215509	72-260-05-100	COUNTY OF SUSSEX REIMB CLAIMS FOR 8/26/15 PAYMENT OF BILLS	13,380.87	13,380.87	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				346,930.62
72-260-05-100	DUE TO CLAIMS				91,244.65
72-201-27-345-101	BASE PAY - FULL TIME	61.1	120,039.98		
72-201-27-345-120	BASE PAY - PART TIME	61.1	22,099.00		

# Disbursements Journal - (72) Social Services

From 08/01/2015 to 08/31/2015 (Manual/Bank Transfers Only)

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
72-201-27-345-123	SEASONAL - OTHER 61.1		1,663.20		
72-201-27-345-130	OVERTIME 61.1		5,246.94		
72-201-27-345-134	SEVERANCE PAY VACATION 61.1		63.40		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		43,107.35		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C		13,818.83		
72-201-27-345-204	GROUP MEDICAL RETIRED		25,159.76		
72-201-27-345-207	GRP PRESCRIPTION RETIRED		9,158.71		
72-201-27-345-208	TEMPORARY DISABILITY 62.8		215.00		
72-201-27-345-211	SOCIAL SECURITY 62.3		9,068.17		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP)		398.77		
72-201-27-345-216	MEDICARE		2,120.78		
72-201-27-345-864	SS TO THE HOMELESS 80.7C		550.00		
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		377.34		
72-201-27-345-882	INITIAL CRISIS 69.12		2,202.17		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		4,319.76		
72-203-27-345-861	(2014) TRANS. BLOCK GRANT-7/1-6/30 80.7J	307.95			
72-203-27-345-863	(2014) SOC SVCS FOR THE HOMELESS-7/1-6/3	350.00			
72-260-05-100	DUE TO CLAIMS			177,908.16	
TOTALS (FOR RANGE):		657.95	259,609.16	177,908.16	438,175.27