

List of Bills - Claims Account

Meeting Date: 08/23/2023 For bills from 07/25/2023 to 08/07/2023

| Check# | Vendor | Account | PO Payment | Check Total |
|----------------------------------------------|-------------------------------------------------------------|------------|------------|-------------|
| 115496 | 4192 - CIVIL SOLUTIONS | PO 93261 | 1,380.00 | |
| | 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES | | 1,380.00 | |
| | | PO 99178 | 3,240.00 | |
| | 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES | | 3,240.00 | 4,620.00 |
| 115497 | 15761 - INSITE HEALTH INC. | PO 99503 | 102,500.00 | |
| | 02-213-40-700-21110 1.10 MENTAL HEALTH SERVICES | | 102,500.00 | 102,500.00 |
| 115498 | 8540 - LOWE'S | PO 99370 | 339.00 | |
| | 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES | | 339.00 | |
| | | PO 99370 | 40.05 | |
| | 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | | 40.05 | 379.05 |
| 115499 | 15524 - MIDHURST TREE CARE LLC | PO 98654 | 17,400.00 | |
| | 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES | | 17,400.00 | 17,400.00 |
| 115500 | 15677 - NIKI JONES AGENCY, INC | PO 98044 | 3,097.50 | |
| | 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES | | 3,097.50 | 3,097.50 |
| 115501 | 4984 - RNETCO SUPERMARKETS INC. | PO 96002 | 3,750.11 | |
| | 02-213-40-700-21201 2.1 HOUSEHOLD ASSISTANCE: FOOD PROGRAMS | | 3,750.11 | 3,750.11 |
| 115502 | 9939 - ULINE | PO 95997 | 10,854.25 | |
| | 02-213-40-700-21201 2.1 HOUSEHOLD ASSISTANCE: FOOD PROGRAMS | | 10,854.25 | 10,854.25 |
| TOTAL | | | | 142,600.91 |
| Total to be paid from Fund 01 CURRENT FUND | | 40.05 | | |
| Total to be paid from Fund 02 FEDERAL GRANTS | | 142,560.86 | | |
| | | ----- | | |
| | | 142,600.91 | | |

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| 115503 | 15317 - 2023 USAGING CONFERENCE 02-213-40-687-23800 OTHER (019) | PO 98239 675.00 | 675.00 | 675.00 |
| 115504 | 15298 - 24/7 ENTERPRISES LLC 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | PO 97632 525.00 | 525.00 | 525.00 |
| 115505 | 13939 - 4IMPRINT INC. 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES | PO 99363 220.23 | 220.23 | 220.23 |
| 115506 | 12300 - ACRO SERVICE CORP. 02-213-40-687-23219 CONSULTANT & CONTRACT (019) | PO 99397 1,342.98 | 1,342.98 | 1,342.98 |
| 115507 | 4911 - ADAPCO 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | PO 97212 15,360.00 | 15,360.00 | 15,360.00 |
| 115508 | 10469 - ADP SCREENING & SELECTION SERVICES 01-201-25-280-200 JAIL - OTHER EXPENSES | PO 96395 12.02 | 12.02 | 12.02 |
| 115509 | 15499 - ADT COMMERCIAL LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES | PO 96251 376.94 | 376.94 | 376.94 |
| 115510 | 13928 - ADT LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | PO 96648 1,854.00 | 1,854.00 | 1,854.00 |
| 115511 | 14805 - AMAZON CAPITAL SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | PO 99352 80.97 | 80.97 | 80.97 |
| | | PO 99388 959.17 | 959.17 | |
| | | PO 99419 31.99 | 31.99 | |
| | | PO 99552 101.00 | 101.00 | |
| | | PO 99585 183.85 | 183.85 | |
| | | PO 99609 267.85 | 267.85 | |
| 26-201-29-390-200 | LIBRARY-OTHER EXPENSES | 250.86 | | |
| 26-201-29-390-200 | LIBRARY-OTHER EXPENSES | 16.99 | | |
| 01-201-27-341-200 | COMMUNITY SERVICES (Handi) - OTHER EXPENSES | PO 99618 148.87 | 148.87 | 148.87 |
| 01-201-20-110-200 | BOARD COUNTY COMMISSIONERS - OTHER EXPENSE | PO 99623 55.97 | 55.97 | 55.97 |
| | | | | 1,829.67 |

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| 115512 | 14805 - AMAZON CAPITAL SERVICES | PO 99634 | | |
| | 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | 303.55 | 303.55 | |
| | 72-201-27-345-200 OTHER EXPENSES SUMMARY | 103.52 | 103.52 | |
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 26.00 | 26.00 | |
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 22.99 | 22.99 | |
| | 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES | 74.25 | 89.23 | |
| | 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES | 14.98 | | |
| | 72-201-27-345-200 OTHER EXPENSES SUMMARY | 16.98 | 16.98 | 562.27 |
| 115513 | 7883 - AMERICAN HOSE & HYDRAULICS | PO 99597 | | |
| | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 499.15 | 499.15 | 499.15 |
| 115514 | 7826 - AMERICAN TELESIS INC. | PO 96352 | | |
| | 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | 794.00 | 794.00 | 794.00 |
| 115515 | 6581 - AMERICAN WEAR, INC. | PO 96709 | | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 237.98 | 237.98 | |
| | 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 667.25 | 667.25 | |
| | 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES | 2,158.94 | 2,158.94 | |
| | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 402.08 | 402.08 | 3,466.25 |
| 115516 | 12452 - APCO INTERNATIONAL, INC. | PO 99507 | | |
| | 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES | 491.00 | 491.00 | |
| | 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES | 105.00 | 105.00 | 596.00 |
| 115517 | 14544 - ASSOCIATION OF BOOKMOBILE AND OUTREACH S | PO 99727 | | |
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 1,150.00 | 1,150.00 | 1,150.00 |
| 115518 | 14666 - ATHENIA MASON SUPPLY, LLC | PO 96989 | | |
| | 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 81.81 | 81.81 | 81.81 |

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| 115519 | 9224 - ATLANTIC COMMUNICATIONS PO 96353 | 12,396.56 | 12,396.56 | |
| | 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 99766 | 255.00 | 255.00 | 12,651.56 |
| | 01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES | 255.00 | | |
| 115520 | 15588 - ATLANTIC HEALTH SYSTEMS INC PO 97336 | 2,089.50 | 2,089.50 | |
| | 01-201-27-343-435 GRANT AGREEMENTS PO 97336 | 14,302.75 | 14,302.75 | |
| | 02-213-40-666-23400 ARPA - FOOD PO 97361 | 203.00 | 8,805.00 | |
| | 02-213-40-671-23400 FOOD (025) PO 97361 | 410.75 | | |
| | 02-213-40-719-23400 FOOD PO 97361 | 4,061.00 | | |
| | 02-213-40-665-23400 ARPA - FOOD PO 97361 | 4,333.25 | 2,838.75 | 28,036.00 |
| | 01-201-27-343-435 GRANT AGREEMENTS | 2,838.75 | | |
| 115521 | 8821 - ATLANTIC TACTICAL PO 97901 | 1,070.45 | 1,070.45 | |
| | 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 99136 | 840.00 | 840.00 | 1,910.45 |
| | 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | 840.00 | | |
| 115522 | 11571 - ATLANTIC TOMORROWS OFFICE PO 96481 | 68.71 | 68.71 | |
| | 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES PO 96534 | 1,028.32 | 1,028.32 | |
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES PO 96539 | 184.27 | 184.27 | |
| | 72-201-27-345-200 OTHER EXPENSES SUMMARY PO 97017 | 184.27 | 1,448.56 | |
| | 02-213-40-670-23000 TITLE III B - DOAS23AAA017 01/01/23 - 12/31/2 PO 97986 | 448.56 | 797.30 | |
| | 02-213-40-685-23300 OTHER COST: OFFICE EXPENSE & RELATED COST PO 97986 | 1,000.00 | | |
| | 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES PO 98567 | 797.30 | 62.71 | |
| | 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES PO 99636 | 62.71 | 1,300.67 | |
| | 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES PO 99652 | 1,300.67 | 1,599.27 | 6,489.81 |
| | 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES | 1,599.27 | | |
| 115523 | 11571 - ATLANTIC TOMORROWS OFFICE PO 99653 | 452.20 | 452.20 | |
| | 01-203-25-250-200 (2022) 9-1-1 ECC - OTHER EXPENSES | 452.20 | | |
| 115524 | 717 - AURORA ELECTRICAL SUPPLY PO 99516 | 104.14 | 104.14 | |

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| 115525 | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 12823 - AVIDXCHANGE, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 104.14 685.30 | 104.14 685.30 | 104.14 685.30 |
| 115526 | 14465 - AWE ACQUISITION INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 6,708.00 | 6,708.00 | 6,708.00 |
| 115527 | 576 - BAKER & TAYLOR 26-203-29-390-200 (2022) LIBRARY-OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 218.68 130.57 12,633.60 | 218.68 130.57 12,633.60 | 218.68 130.57 12,982.85 |
| 115528 | 13509 - BANN, LOUISA 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 31.99 | 31.99 | 31.99 |
| 115529 | 13525 - EARNWELL HOUSE OF TIRES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 200.58 | 200.58 | 200.58 |
| 115530 | 10841 - BI INCORPORATED 01-201-25-280-200 JAIL - OTHER EXPENSES | 280.46 | 280.46 | 280.46 |
| 115531 | 12021 - BLD, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 4,500.00 | 4,500.00 | 4,500.00 |
| 115532 | 11988 - BLUE DIAMOND DISPOSAL, INC. 01-201-26-305-200 GARBAGE/TRASH REMOVAL - OTHER EXPENSES 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 8,052.00 1,126.00 1,126.00 | 8,052.00 1,126.00 9,178.00 | 8,052.00 1,126.00 9,178.00 |
| 115533 | 12151 - BOHN, REGINA A. 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 47.82 | 47.82 | 47.82 |
| 115534 | 5377 - BOSWELL ENGINEERING 04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa | 2,637.50 | 2,637.50 | 2,637.50 |

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| 115535 | 14071 - BRANCHVILLE COUNTRY 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | 625.63 | 625.63 | 625.63 |
| 115536 | 13439 - BRIGHTLY SOFTWARE INC. 01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES | 4,164.25 | 4,164.25 | 4,164.25 |
| 115537 | 15467 - BRIGHTSPEED 72-201-27-345-200 OTHER EXPENSES SUMMARY PO 96453 | 113.86 | 113.86 | |
| | 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES PO 97061 | 1,078.00 | 1,078.00 | 1,191.86 |
| 115538 | 8658 - BROWN & BROWN METRO, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES PO 96822 | 729.17 | 729.17 | |
| | 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES PO 96822 | 8,791.67 | 8,791.67 | |
| | 72-201-27-345-200 OTHER EXPENSES SUMMARY | 895.83 | 895.83 | 10,416.67 |
| 115539 | 12536 - CAESAR'S ATLANTIC CITY 02-213-40-670-23800 OTHER (019) PO 99641 | 322.00 | 322.00 | 322.00 |
| 115540 | 5852 - CALLANAN, ELIEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES PO 96428 | 181.44 | 181.44 | 181.44 |
| 115541 | 13705 - CAMPBELL SUPPLY COMPANY OF 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 96330 | 1,738.87 | 1,738.87 | 1,738.87 |
| 115542 | 13103 - CARDINAL HEALTH, LLC 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES PO 98522 | 441.62 | 441.62 | 441.62 |
| 115543 | 734 - CATHOLIC FAMILY & 02-213-41-808-23200 CONSULTANT & CONTRACT PO 97053 | 2,700.00 | 2,700.00 | |
| | 01-201-27-343-435 GRANT AGREEMENTS PO 97053 | 875.00 | 875.00 | 3,575.00 |
| 115544 | 739 - CDW GOVERNMENT 02-213-40-761-23200 GOAL 1: STREAMLINE PROCESSES PO 98379 | 34,219.91 | 34,219.91 | |
| | 72-201-27-345-200 OTHER EXPENSES SUMMARY PO 99542 | 2,244.00 | 2,244.00 | |
| | | | 295.49 | 295.49 |

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| | 72-201-27-345-200 OTHER EXPENSES SUMMARY | 295.49 | | |
| | 02-213-40-633-22500 F. EQUIPMENT | 500.64 | 500.64 | 37,260.04 |
| 115545 | 11798 - CELLEBRITE INC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES | 310.00 | 310.00 | 310.00 |
| 115546 | 879 - CENTER FOR PREVENTION 02-213-41-726-21000 SFY21 OP HELPING HAND SFYOH-19-2021 09/21 - PO 98422 PO 99718 | 2,180.00 | 2,180.00 | |
| | 02-213-41-802-23400 OTHER - SUBCONTRACTS | 52,126.13 | 52,126.13 | |
| | 02-213-41-802-23400 OTHER - SUBCONTRACTS | 26,176.66 | 26,176.66 | |
| | 02-213-41-802-23400 OTHER - SUBCONTRACTS | 24,668.07 | 24,668.07 | 105,150.86 |
| 115547 | 14357 - CENTURYLINK 01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES | 1,733.30 | 1,733.30 | 1,733.30 |
| 115548 | 15634 - CERNY, JAMES 02-213-40-673-23200 CONSULTANT & CONTRACT | 375.00 | 375.00 | 375.00 |
| 115549 | 6623 - CHIUSANO, GARY 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES | 210.00 | 210.00 | 210.00 |
| 115550 | 4192 - CIVIL SOLUTIONS 01-201-20-165-200 ENGINEERING - OTHER EXPENSES | 1,800.00 | 1,800.00 | |
| | 01-201-20-141-200 OFFICE OF GIS - OTHER EXPENSES | 10,416.00 | 10,416.00 | |
| | 02-213-41-859-23300 B. CONSULTANTS | 4,800.00 | 4,800.00 | 17,016.00 |
| 115551 | 897 - CLARKE MOSQUITO CNTRL PRODUCTS 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | 5,376.00 | 5,376.00 | |
| | 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | 4,416.00 | 4,416.00 | 9,792.00 |
| 115552 | 14337 - CLEARY, GIACOBBE, ALFIERI, JACOBS LLC 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES | 5,441.00 | 5,441.00 | 5,441.00 |

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| 115553 | 13869 - COMMERCIAL FURNITURE INTERIORS, INC | | 7,100.00 | |
| | 02-213-40-687-23800 OTHER (019) | 5,500.00 | | |
| | 02-213-40-687-23700 EQUIPMENT (019) | 1,600.00 | | 7,100.00 |
| 115554 | 12391 - COMPUTER DESIGN & INTEGRATION LLC | | 17,996.09 | |
| | 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES | 17,996.09 | | 17,996.09 |
| 115555 | 15449 - CONSOLIDUS LLC | | 968.23 | |
| | 02-213-41-861-23000 SCDRTAP - OPERATING 2023 01/01/23 - 12/31/23 | 968.23 | | |
| | 01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS | 74.72 | | |
| | | | 968.23 | 1,042.95 |
| 115556 | 1280 - COOPER ELECTRIC SUPPLY COMPANY | | 26.46 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 26.46 | | 26.46 |
| 115557 | 1024 - COUNTY OF SUSSEX | | 2,733.10 | |
| | 01-201-27-000 Expenditure CAFR Total | 2,733.10 | | |
| | 02-213-40-670-23200 CONSULTANT & CONTRACT | 14,620.00 | | |
| | 02-213-41-810-23200 CONSULTANT & CONTRACT | 7,449.00 | | |
| | 02-213-40-677-23200 CONSULTANT & CONTRACT | 714.00 | | |
| | | | 22,783.00 | 25,516.10 |
| 115558 | 1332 - COUNTY WELDING SUPPLY CO. | | 9.00 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 9.00 | | 9.00 |
| 115559 | 8029 - CRAFTMASTER HARDWARE | | 251.00 | |
| | 01-201-25-280-200 JAIL - OTHER EXPENSES | 251.00 | | 251.00 |
| 115560 | 1395 - CRANE SEWER & DRAIN CLEANING | | 255.00 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 255.00 | | 255.00 |
| 115561 | 15443 - CRANE, WILLIAM | | 23.00 | |
| | 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES | 23.00 | | 23.00 |
| 115562 | 15189 - CRITICAL RESPONSE GROUP INC | | 6,405.00 | |
| | 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES | 6,405.00 | | 6,405.00 |
| 115563 | 14141 - CRYSTAL MOUNTAIN SPRINGS | | 65.90 | |
| | 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES | 65.90 | | 65.90 |

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| | PO 96245 | | | |
| 01-201-25-275-200 | PROSECUTOR'S OFFICE - OTHER EXPENSES | 296.58 | 296.58 | |
| 01-201-25-270-200 | SHERIFF - REGULATION - OTHER EXPENSES | 58.91 | 58.91 | |
| 01-201-25-280-200 | JAIL - OTHER EXPENSES | 72.89 | 72.89 | |
| 26-201-29-390-200 | LIBRARY-OTHER EXPENSES | 116.81 | 116.81 | |
| 01-201-27-330-200 | PUBLIC HEALTH NURSING - OTHER EXPENSES | 65.90 | 65.90 | |
| 01-201-27-335-200 | ENVIRONMENTAL HEALTH - OTHER EXPENSES | 58.91 | 58.91 | |
| 01-201-25-250-200 | 9-1-1 ECC - OTHER EXPENSES | 37.94 | 37.94 | 773.84 |
| 115564 | 14141 - CRYSTAL MOUNTAIN SPRINGS | | 80.95 | |
| 72-201-27-345-200 | OTHER EXPENSES SUMMARY | | 30.95 | |
| 01-201-26-320-200 | MOSQUITO CONTROL - OTHER EXPENSES | | 256.61 | |
| 01-201-26-290-200 | ROADS & CULVERTS - OTHER EXPENSES | | 37.94 | |
| 01-201-29-396-200 | RUTGERS COOPERATIVE EXT - OTHER EXPENSES | | 406.45 | |
| 115565 | 15301 - CSI TECHNOLOGY GROUP | | 40,000.00 | |
| 01-201-25-275-200 | PROSECUTOR'S OFFICE - OTHER EXPENSES | 40,000.00 | | 40,000.00 |
| 115566 | 15151 - CUSTOM EVENT OPERATIONS LLC | | 1,300.00 | |
| 02-213-40-667-23200 | ARPA - CONSULTANT & CONTRACT | 1,300.00 | | 1,300.00 |
| 115567 | 14036 - DELMAN, JILL | | 3,304.00 | |
| 01-201-20-105-200 | EMPLOYEE SERVICES - OTHER EXPENSES | 3,304.00 | | 3,304.00 |
| 115568 | 1306 - DEMCO INC. | | 744.99 | |
| 26-201-29-390-200 | LIBRARY-OTHER EXPENSES | 744.99 | | 744.99 |
| 115569 | 5039 - DENVILLE LINE PAINTING INC. | | 258,490.10 | |
| 01-201-26-292-200 | BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 258,490.10 | | 258,490.10 |
| 115570 | 9426 - DIAMOND SAND & GRAVEL INC. | | 607.00 | |
| 01-201-26-292-200 | BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 607.00 | | 607.00 |

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| 115571 | 1488 - DOVER BRAKE & CLUTCH 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 965.26 | 965.26 | 965.26 |
| 115572 | 13747 - DRAEGER, INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | 120.00 | 120.00 | 120.00 |
| 115573 | 11315 - DRAGAN, RUTH ANN 01-201-21-180-200 PLANNING - OTHER EXPENSES | 313.90 | 313.90 | 313.90 |
| 115574 | 1562 - ENVIRONMENTAL SYSTEMS 01-201-20-141-200 OFFICE OF GIS - OTHER EXPENSES | 110,000.00 | 110,000.00 | 110,000.00 |
| 115575 | 15635 - ESCAPE ARTIST HOLIDAYS, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 100.00 | 100.00 | 100.00 |
| 115576 | 15168 - ESO SOLUTIONS, INC. 01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES | 4,011.85 | 4,011.85 | 4,011.85 |
| 115577 | 15380 - FAGNAN, DEBORAH 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 34.72 | 34.72 | 34.72 |
| 115578 | 6783 - FARMSIDE LANDSCAPE & DESIGN, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 345.00 | 345.00 | 345.00 |
| 115579 | 8539 - FASTENAL COMPANY 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 752.59 1,732.00 | 752.59 1,732.00 | 2,484.59 |
| 115580 | 2032 - FEDEX 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES | 289.73 2.50 | 289.73 2.50 | 292.23 |
| 115581 | 10597 - FIREFIGHTER ONE LLC 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES | 1,175.94 | 1,175.94 | 1,175.94 |

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|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------|
| 115582 | 15767 - FISHER, APRIL 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 500.00 | 500.00 | 500.00 |
| 115583 | 13777 - FLAGSHIP DENTAL PLANS 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES PO 96224 72-201-27-345-200 OTHER EXPENSES SUMMARY PO 96224 | 946.91 205.36 205.36 | 946.91 205.36 | 1,152.27 |
| 115584 | 8788 - FOORD, DAVID 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES PO 97199 | 50.44 | 50.44 | 50.44 |
| 115585 | 2278 - FRANKLIN SUSSEX AUTO MALL INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 99635 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 4,544.29 305.10 305.10 | 4,544.29 305.10 | 4,849.39 |
| 115586 | 12496 - FRASER ADVANCED INFORMATION SYSTEMS 26-201-29-390-200 LIBRARY-OTHER EXPENSES PO 96460 | 134.86 | 134.86 | 134.86 |
| 115587 | 7584 - FREDON ANIMAL HOSPITAL 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES PO 99671 01-203-27-335-200 (2022) ENVIRONMENTAL HEALTH - OTHER EXPENSES | 290.00 60.00 60.00 | 290.00 60.00 | 350.00 |
| 115588 | 1572 - GANN LAW BOOKS 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES PO 99541 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES | 165.00 10.00 | 175.00 | 175.00 |
| 115589 | 2125 - GATEHOUSE MEDIA NEW YORK HOLDING 01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES PO 96678 | 420.36 | 420.36 | 420.36 |
| 115590 | 2125 - GATEHOUSE MEDIA NEW YORK HOLDING 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES PO 97310 | 143.80 | 143.80 | 143.80 |
| 115591 | 2125 - GATEHOUSE MEDIA NEW YORK HOLDING 01-201-21-180-200 PLANNING - OTHER EXPENSES PO 98310 | 262.00 | 262.00 | 262.00 |
| 115592 | 6922 - GLOBAL EQUIPMENT COMPANY 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES PO 99257 | 1,666.90 | 4,167.25 | 4,167.25 |

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| 01-201-25-252-200 | EMERGENCY MANAGEMENT - OTHER EXPENSES | 500.00 | | |
| 01-201-25-280-200 | JAIL - OTHER EXPENSES | 2,000.35 | | 4,167.25 |
| 115593 | 6921 - GOVERNMENT FINANCE OFFICERS ASSN PO 97909 | | 210.00 | |
| 01-201-20-130-200 | COUNTY TREASURER'S OFFICE - OTHER EXPENS PO 98758 | 210.00 | 210.00 | 420.00 |
| 01-201-20-130-200 | COUNTY TREASURER'S OFFICE - OTHER EXPENS | 210.00 | | |
| 115594 | 1715 - GRAINGER PO 96783 | | 352.25 | |
| 01-201-26-315-200 | FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 99801 | 352.25 | 636.08 | 988.33 |
| 01-201-26-310-200 | FACILITIES MANAGEMENT - OTHER EXPENSES | 636.08 | | |
| 115595 | 11072 - GREENMAN-PEDERSEN PO 84948 | | 705.00 | |
| 04-215-56-106-000 | 21-02 Various County Improvements | 705.00 | | 705.00 |
| 115596 | 1824 - HAMBURG PLUMBING SUPPLY CO. PO 96490 | | 155.49 | |
| 01-201-26-310-200 | FACILITIES MANAGEMENT - OTHER EXPENSES | 155.49 | | 155.49 |
| 115597 | 13655 - HAMMOCK-KODAN, ALBERT PO 99537 | | 50.00 | |
| 01-201-20-105-200 | EMPLOYEE SERVICES - OTHER EXPENSES | 50.00 | | 50.00 |
| 115598 | 1844 - HARDYSTON TOWNSHIP PO 96796 | | 3,809.76 | |
| 02-213-41-829-23300 | MUNICIPAL ALLIANCES | 3,809.76 | | 3,809.76 |
| 115599 | 1852 - HAROLD E. PELLOW & ASSOCIATES PO 84962 | | 1,768.00 | |
| 04-215-55-989-900 | 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS | 309.41 | | |
| 04-215-56-113-100 | 23-02 Sect. 1(a) Various Roadway & Bridge Imp PO 96196 | 1,458.59 | 5,836.26 | 7,604.26 |
| 04-215-56-110-200 | Section (b) Engineering/Project Mgt. Costs | 5,836.26 | | |
| 115600 | 7438 - HOME DEPOT CREDIT SERVICES PO 96656 | | 622.97 | |
| 01-201-26-310-200 | FACILITIES MANAGEMENT - OTHER EXPENSES | 622.97 | | 622.97 |
| 115601 | 13350 - HUNTER TECHNOLOGIES PO 99603 | | 1,148.60 | |
| 01-201-29-406-200 | CITY SUPT OF SCHOOLS - OTHER EXPENSES | 1,148.60 | | 1,148.60 |
| 115602 | 14839 - ICE FACTORY LLC PO 97705 | | 550.00 | |
| 01-201-26-320-200 | MOSQUITO CONTROL - OTHER EXPENSES | 550.00 | | 550.00 |

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| 115603 | 14256 - IDEMIA IDENTITY & SECURITY USA LLC PO 98561 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | 3,175.00 | 3,175.00 | 3,175.00 |
| 115604 | 15672 - JOHN SQUARED CAPITAL PO 97877 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | 312.89 | 312.89 | 312.89 |
| 115605 | 14623 - JOHNSON & JOHNSON ESQS PO 96456 72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT | 1,824.60 | 1,824.60 | 1,824.60 |
| 115606 | 14461 - JOHNSON, MIRIRAN & THOMPSON, INC. PO 94581 04-215-56-107-300 Section (iii) Roadway & Bridges PO 98652 04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS | 15,735.00 7,670.00 23,405.00 | 15,735.00 7,670.00 23,405.00 | |
| 115607 | 12164 - JUNIPER SYSTEMS PO 99509 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | 648.92 | 648.92 | 648.92 |
| 115608 | 15073 - KELLER, CHRISTINE PO 98726 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES | 70.75 | 70.75 | 70.75 |
| 115609 | 12767 - KOHLER, BRYAN PO 99667 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 392.63 | 392.63 | 392.63 |
| 115610 | 7812 - KOMAR, STEPHEN J. PO 97018 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES | 396.28 | 396.28 | 396.28 |
| 115611 | 15275 - KUCHTYN, KELLY PO 99040 72-201-27-345-200 OTHER EXPENSES SUMMARY | 1,813.90 | 1,813.90 | 1,813.90 |
| 115612 | 14335 - LAVERY, SELVAGGI, ABROMITIS & COHEN PC PO 97337 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES | 5,204.47 | 5,204.47 | 5,204.47 |
| 115613 | 13890 - LEAD INC. PO 99674 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | 398.00 | 398.00 | 398.00 |
| 115614 | 2487 - LEDUC, CANDACE E. PO 98874 | 989.40 | 989.40 | 989.40 |

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| 115615 | 01-201-23-220-200 8540 - LOWE'S PO 96314 | 989.40 | | 989.40 |
| 115616 | 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES | 271.87 | 271.87 | 271.87 |
| 115617 | 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 96377 | 53.12 | 53.12 | 53.12 |
| 115618 | 01-201-26-292-200 8540 - LOWE'S PO 96458 | 430.15 | 430.15 | 430.15 |
| 115619 | 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 47.46 | 47.46 | 47.46 |
| 115620 | 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES PO 96477 | 47.46 | 47.46 | 47.46 |
| 115621 | 01-201-26-315-200 8540 - LOWE'S PO 96508 | 604.99 | 604.99 | 604.99 |
| 115622 | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 124.49 | 124.49 | 124.49 |
| 115623 | 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES PO 96873 | 124.49 | 124.49 | 124.49 |
| 115624 | 01-201-26-310-200 8540 - LOWE'S PO 96903 | 2,394.81 | 2,394.81 | 2,394.81 |
| 115625 | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 2,394.81 | 2,394.81 | 2,394.81 |
| 115626 | 2369 - MCGUIRE CHEVROLET, CADILLAC, PO 99286 | 207.40 | 207.40 | 207.40 |
| 115627 | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 207.40 | 207.40 | 207.40 |
| 115628 | 2522 - MCMASTER-CARR SUPPLY COMPANY PO 96334 | 234.31 | 234.31 | 234.31 |
| 115629 | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 234.31 | 234.31 | 234.31 |
| 115630 | 13727 - MELHUS, ZACHARY A. PO 97191 | 35.00 | 35.00 | 35.00 |
| 115631 | 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 35.00 | 35.00 | 35.00 |
| 115632 | 2676 - MIDWEST TAPE, LLC PO 96645 | 3,537.65 | 3,537.65 | 3,537.65 |
| 115633 | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 1,409.64 | 1,409.64 | 1,409.64 |
| 115634 | 26-201-29-390-200 LIBRARY-OTHER EXPENSES PO 96716 | 1,409.64 | 1,409.64 | 4,947.29 |

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| 115626 | 485 - MINISINK PRESS INC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES PO 99581 | 713.00 | 713.00 | |
| | 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES PO 99599 | 134.00 | 134.00 | |
| | 01-201-21-180-200 PLANNING - OTHER EXPENSES PO 99741 | 574.00 | 574.00 | 1,421.00 |
| | 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENSES | | | |
| 115627 | 13728 - MITCHELL & MCCORMICK, INC. 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES PO 97428 | 189.75 | 189.75 | 189.75 |
| 115628 | 2723 - MONTAGE ENTERPRISES, INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES PO 97698 | 347.13 | 347.13 | 347.13 |
| 115629 | 2726 - MONTAGUE TOOL & SUPPLY COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 99577 | 16.75 | 16.75 | |
| | 01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENSES | 400.50 | 400.50 | 417.25 |
| 115630 | 2872 - NATIONAL MEDICAL SERVICES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES PO 97292 | 495.00 | 495.00 | 495.00 |
| 115631 | 2988 - NEW JERSEY EMERGENCY 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES PO 99750 | 75.00 | 75.00 | 75.00 |
| 115632 | 2952 - NEWTON TROPHY & SPORT CENTER 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE PO 99628 | 200.00 | 200.00 | |
| | 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE | 60.00 | 60.00 | 260.00 |
| 115633 | 13816 - NIELSEN FORD INC. 02-213-41-861-23500 MAINTENANCE & REPAIRS PO 97446 | 2,981.84 | 2,981.84 | 2,981.84 |
| 115634 | 2959 - NISIVOCACCIA & COMPANY 26-203-29-390-200 (2022) LIBRARY-OTHER EXPENSES PO 96187 | 7,691.00 | 7,691.00 | |
| | 01-203-20-135-200 (2022) ANNUAL AUDIT-OTHER EXPENSES PO 96187 | 128,129.00 | 128,129.00 | |
| | 01-203-30-417-200 (2022) SINGLE AUDIT - OTHER EXPENSES | 69,592.00 | | 135,820.00 |
| | 01-203-30-417-200 (2022) SINGLE AUDIT - OTHER EXPENSES | 58,537.00 | | |
| 115635 | 15586 - NJ ASSN OF PUBLIC HEALTH ADMINISTRATORS 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES PO 97138 | 75.00 | 75.00 | 75.00 |

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| 115636 | 3301 - NJ ENVIRONMENTAL HEALTH ASSN 02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY | 80.00 | 80.00 | 80.00 |
| 115637 | 8195 - NJ STATE FAIR 02-213-40-726-23000 OP HELPING HAND FFYOH-19-2022 - 09/01/22-08/ | 2,891.00 | 2,891.00 | 2,891.00 |
| 115638 | 3319 - NJ STATE LEAGUE OF MUNICIPALITIES 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS PO 99752 | 30.00 | 30.00 | |
| | 01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES PO 99755 | 70.00 | 70.00 | |
| | 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES | 30.00 | 30.00 | 130.00 |
| 115639 | 5159 - NJ STATE TOXICOLOGY LAB 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | 90.00 | 90.00 | 90.00 |
| 115640 | 13495 - NORTH EAST PARTS GROUP 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 96402 | 1,408.21 | 1,408.21 | |
| | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 96662 | 1,512.03 | 1,512.03 | |
| | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 98128 | 112.04 | 112.04 | |
| | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 3,221.30 | 3,221.30 | 6,253.58 |
| 115641 | 10356 - OPTIMUM 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES | 33.43 | 33.43 | |
| | 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES | 37.41 | 37.41 | 70.84 |
| 115642 | 14907 - OPTIMUM 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 96385 | 4.95 | 4.95 | |
| | 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES PO 96417 | 9.95 | 9.95 | |
| | 01-201-25-280-200 JAIL - OTHER EXPENSES | 65.30 | 65.30 | |
| | 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES PO 96867 | 86.52 | 86.52 | |
| | 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES PO 96962 | 86.52 | 86.52 | 16.35 |

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| 72-201-27-345-200 | OTHER EXPENSES SUMMARY | 16.35 | | 269.59 |
| 115643 | 3324 - ORIENTAL TRADING COMPANY INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 749.63 | 749.63 | 749.63 |
| 115644 | 14571 - ORR, REGINA S. 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 175.00 | 175.00 | 175.00 |
| 115645 | 15509 - PARTS AUTHORITY, LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 67.55 | 67.55 | 67.55 |
| 115646 | 13726 - PASCARELLA, RYAN H. 01-201-27-342-435 GRANT AGREEMENTS | 450.00 | 450.00 | 450.00 |
| 115647 | 15680 - PEARL OBSERVATORY 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 900.00 | 900.00 | 900.00 |
| 115648 | 3474 - PENTELEDATA LTD. 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 408.33 | 408.33 | 408.33 |
| 115649 | 12347 - PIERCE, ROBERT C. JR. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 35.00 | 35.00 | 35.00 |
| 115650 | 3582 - PITNEY BOWES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | 328.77 | 328.77 | 328.77 |
| | | 131.80 | 131.80 | |
| | | 22.60 | | |
| | | 109.20 | | |
| | | 306.00 | | |
| | | 306.00 | | 766.57 |
| 115651 | 14636 - PLANET NETWORKS INC 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES | 768.60 | 768.60 | 768.60 |
| | | 229.95 | 229.95 | |
| | | 2,158.80 | 2,158.80 | |
| | | 109.95 | 109.95 | |
| | | 109.95 | | 3,267.30 |

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| 115652 | 3733 - PREDMORE, JOAN 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES | 989.40 | 989.40 | 989.40 |
| 115653 | 15336 - PROFESSIONAL FIRE AND AUTO 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 104.95 | 104.95 | 104.95 |
| 115654 | 15766 - PROGRESSIVE PROMOTIONS 02-213-40-685-23500 OTHER COST: OTHER | 3,390.42 | 3,390.42 | 3,390.42 |
| 115655 | 15606 - PROSHRED SECURITY 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES | 70.00 | 70.00 | 70.00 |
| 115656 | 3514 - R.S. PHILLIPS COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 70.60 | 70.60 | 70.60 |
| 115657 | 9596 - RACHLES MICHELE OIL CO. 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL PO 96665 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL | 14,846.57 17,821.67 | 14,846.57 17,821.67 | 32,668.24 |
| 115658 | 3553 - RAY ALLEN MFG COMPANY INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | 311.92 | 311.92 | 311.92 |
| 115659 | 13306 - REIVAX CONTRACTING CORP 04-215-56-110-100 Section (a) Roadway Improvements 04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp | 3,451.40 103,831.30 | 107,282.70 | 107,282.70 |
| 115660 | 11848 - RICOH USA, INC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES | 628.14 | 628.14 | 628.14 |
| 115661 | 14802 - RIVERVIEW PAVING INC. 04-215-56-107-300 Section (iii) Roadway & Bridges | 1,904,721.41 | 1,904,721.41 | 1,904,721.41 |
| 115662 | 13370 - RJM AUTOMATIC FIRE PROTECTION, LLC 01-201-25-280-200 JAIL - OTHER EXPENSES | 499.75 | 499.75 | 499.75 |
| 115663 | 15211 - RMAC SUPPLIES PO 99292 | 2,820.72 | 2,820.72 | 2,820.72 |

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| 115664 | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 9290 - S.K. PAPER SHRED PO 96601 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES | 2,820.72 69.99 | 69.99 | 2,820.72 69.99 |
| 115665 | 62 - SAFEGUARD BUSINESS SYSTEMS PO 99481 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENSES | 199.57 | 199.57 | 199.57 |
| 115666 | 73 - SAMARITAN INN, INC./HOMELESS PO 98572 01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENSES | 1,952.00 | 1,952.00 | 1,952.00 |
| 115667 | 85 - SANDYSTON TOWNSHIP PO 96793 02-213-41-829-23300 MUNICIPAL ALLIANCES | 337.32 | 337.32 | 337.32 |
| 115668 | 13077 - SCHENCK PRICE SMITH & KING LLP PO 97178 01-201-20-165-200 ENGINEERING - OTHER EXPENSES | 42.00 | 42.00 | 42.00 |
| 115669 | 14333 - SCHNEIDER, RYAN T. PO 96744 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | 210.00 | 210.00 | 210.00 |
| 115670 | 180 - SHEAFFER SUPPLY INC PO 97000 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES | 63.60 | 63.60 | 63.60 |
| 115671 | 14540 - SILLS, CUMMIS & GROSS, P.C. PO 98303 01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES | 120.00 | 120.00 | 120.00 |
| 115672 | 13746 - SKYLAND WORLD TRAVEL PO 96228 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES | 6,034.30 | 6,034.30 | 6,034.30 |
| 115673 | 15548 - SLADE INDUSTRIES INC PO 96888 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 01-201-25-280-200 JAIL - OTHER EXPENSES PO 96890 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 96891 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 96893 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 96894 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 1,470.83 641.66 254.17 254.17 295.83 | 1,470.83 641.66 254.17 254.17 295.83 | 1,470.83 641.66 254.17 254.17 295.83 |
| | | | | 2,916.66 |

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| 115674 | 6345 - SOFTWARE HOUSE INTERNATIONAL 01-203-25-252-200 (2022) EMERGENCY MANAGEMENT - OTHER EXPENSES PO 98672 | 464.88 | 464.88 | |
| | 02-213-40-633-22600 G. SERVICES PO 99473 | 299.99 | 787.67 | |
| | 01-201-25-280-200 JAIL - OTHER EXPENSES PO 99499 | 1,593.03 | 1,593.03 | |
| | 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES PO 99601 | 497.14 | 497.14 | |
| | 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 99715 | 1,632.15 | 1,632.15 | 5,274.86 |
| | 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | | | |
| 115675 | 285 - SPARTA TOWNSHIP 02-213-41-829-23300 MUNICIPAL ALLIANCES PO 95111 | 6,341.00 | 6,341.00 | |
| | 02-213-40-715-22300 MUNICIPAL ALLIANCES PO 96847 | 3,072.28 | 3,072.28 | 9,413.28 |
| 115676 | 12401 - ST CLARE'S HEALTH 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 99758 | 400.00 | 400.00 | 400.00 |
| 115677 | 9069 - ST. CROIX, JANEL 01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES PO 99705 | 106.62 | 106.62 | 106.62 |
| 115678 | 13657 - STAVOLA BEAVER RUN 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES PO 98216 | 1,210.85 | 1,210.85 | 1,210.85 |
| 115679 | 468 - STILLWATER TOWNSHIP 02-213-41-829-23300 MUNICIPAL ALLIANCES PO 96794 | 1,511.00 | 1,511.00 | 1,511.00 |
| 115680 | 479 - STORR TRACTOR COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 97006 | 2,026.46 | 2,026.46 | 2,026.46 |
| 115681 | 793 - STONK-ALBERT ENGINEERING 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 97524 | 550.00 | 550.00 | 550.00 |
| 115682 | 15465 - SUR-TEC, INC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES PO 99582 | 2,963.00 | 2,963.00 | 2,963.00 |

List of Bills - Claims Account
Meeting Date: 08/23/2023 For bills from 07/25/2023 to 08/07/2023

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|--------------------------------------------------------------|------------|------------|-------------|
| 115683 | 12598 - SUSSEX COUNTY LIBRARY | PO 97690 | 47.00 | |
| | 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE | 47.00 | | |
| | 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES | 21.00 | 21.00 | 68.00 |
| 115684 | 1164 - SUSSEX COUNTY TREASURER | PO 96317 | 105.84 | 105.84 |
| | 72-201-27-345-200 OTHER EXPENSES SUMMARY | 105.84 | | |
| 115685 | 1151 - SUSSEX COUNTY TREASURER | PO 96564 | 225.72 | 225.72 |
| | 26-201-29-390-200 LIBRARY-OTHER EXPENSES | 225.72 | | |
| 115686 | 944 - SUSSEX CTY COMMUNITY COLLEGE | PO 99488 | 2,040.45 | 2,040.45 |
| | 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES | 2,040.45 | | |
| | 04-215-57-101-000 20-06 Various Improvements to SCCC | 144,494.00 | 182,238.23 | |
| | 04-215-57-101-000 20-06 Various Improvements to SCCC | 37,744.23 | | |
| | 04-215-57-102-000 22-01 SCCC Various Improvements | 10,548.27 | 103,520.13 | |
| | 04-215-57-102-000 22-01 SCCC Various Improvements | 25,339.86 | | |
| | 04-215-57-102-000 22-01 SCCC Various Improvements | 67,632.00 | 287,798.81 | |
| 115687 | 915 - SUSSEX CTY DIV OF SOCIAL SRVS | PO 98109 | 19,657.00 | 19,657.00 |
| | 02-213-41-841-23400 SERVICES | 16,217.00 | | |
| | 02-213-41-841-23400 SERVICES | 3,440.00 | 2,889.96 | |
| | 02-213-40-841-23400 SERVICES | 2,889.96 | 22,546.96 | |
| 115688 | 996 - SUSSEX CTY LOCK & SAFE | PO 99529 | 106.38 | 106.38 |
| | 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | 106.38 | | |
| 115689 | 3666 - THOMSON REUTERS-WEST PUBLISHING | PO 96338 | 1,235.46 | 1,235.46 |
| | 01-201-20-102-200 PURCHASING - OTHER EXPENSES | 454.84 | | |
| | 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES | 260.20 | | |
| | 01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENSES | 520.42 | 1,235.46 | |
| 115690 | 12517 - TRANSTUNION RISK & ALTERNATIVE | PO 96243 | 174.20 | 174.20 |
| | 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES | 174.20 | | |
| 115691 | 11732 - TURN OUT UNIFORMS | PO 96342 | 160.00 | 160.00 |
| | 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | 160.00 | | |

List of Bills - Claims Account
 Meeting Date: 08/23/2023 For bills from 07/25/2023 to 08/07/2023

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|------------------------------------------------------------|----------|------------|-------------|
| | 72-201-27-345-200 OTHER EXPENSES SUMMARY | 1,755.90 | | |
| | 01-201-25-280-200 JAIL - OTHER EXPENSES | | 3,209.54 | |
| | 01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES | 297.52 | | |
| | 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES | 262.76 | | |
| | 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | 354.39 | | |
| | 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES | 1,966.06 | | |
| | 01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES | 328.81 | 105.42 | |
| | 01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES | 91.68 | 91.68 | |
| | 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES | 214.20 | 214.20 | |
| | 01-201-20-165-200 ENGINEERING - OTHER EXPENSES | 325.32 | 325.32 | 6,165.54 |
| 115701 | 786 - VERIZON WIRELESS | | | |
| | 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS | 114.03 | 114.03 | |
| | 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES | 208.74 | 208.74 | |
| | 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES | 144.55 | 144.55 | |
| | 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES | 401.34 | 401.34 | |
| | 01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES | 131.31 | 131.31 | 999.97 |
| 115702 | 15804 - VERIZON WIRELESS SERVICES LLC | | | |
| | 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES | 50.00 | 50.00 | 50.00 |
| 115703 | 3215 - VERNON TWP | | | |
| | 02-213-41-829-23300 MUNICIPAL ALLIANCES | 250.00 | 250.00 | 250.00 |
| 115704 | 13307 - VERNON TWP POLICE ATHLETICS LEAGUE | | | |
| | 02-213-40-687-23800 OTHER (019) | 15.00 | 15.00 | 15.00 |
| 115705 | 8393 - W.B. MASON COMPANY INC. | | | |
| | 01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES | 86.53 | 86.53 | |
| | 01-201-20-165-200 ENGINEERING - OTHER EXPENSES | 43.00 | 43.00 | |
| | 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | 362.39 | 362.39 | |
| | 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES | 573.40 | 573.40 | |

List of Bills - Claims Account
Meeting Date: 08/23/2023 For bills from 07/25/2023 to 08/07/2023

| Check# | Vendor | Account | PO Payment | Check Total |
|-------------------|---------------------------------------------|----------|------------|-------------|
| 01-201-25-252-200 | EMERGENCY MANAGEMENT - OTHER EXPENSES | 269.12 | | |
| | PO 99530 | | 66.78 | |
| 72-201-27-345-200 | OTHER EXPENSES SUMMARY | 66.78 | | |
| | PO 99551 | | 345.34 | |
| 01-201-20-165-200 | ENGINEERING - OTHER EXPENSES | 204.37 | | |
| 01-201-26-290-200 | ROADS & CULVERTS - OTHER EXPENSES | 140.97 | | |
| | PO 99562 | | 115.37 | |
| 01-201-26-320-200 | MOSQUITO CONTROL - OTHER EXPENSES | 115.37 | | |
| | PO 99627 | | 410.49 | |
| 72-201-27-345-200 | OTHER EXPENSES SUMMARY | 410.49 | | 2,003.30 |
| 115706 | 8393 - W.B. MASON COMPANY INC. | | 136.90 | |
| | PO 99637 | | 566.01 | |
| 01-201-27-335-200 | ENVIRONMENTAL HEALTH - OTHER EXPENSES | 136.90 | | |
| | PO 99651 | | 392.82 | |
| 01-201-25-275-200 | PROSECUTOR'S OFFICE - OTHER EXPENSES | 566.01 | | |
| | PO 99662 | | 1,348.76 | |
| 01-201-20-130-200 | COUNTY TREASURER'S OFFICE - OTHER EXPENSES | 392.82 | | |
| | PO 99686 | | 1,239.23 | |
| 01-201-25-275-200 | PROSECUTOR'S OFFICE - OTHER EXPENSES | 1,239.23 | | |
| 01-201-25-275-200 | PROSECUTOR'S OFFICE - OTHER EXPENSES | 109.53 | | 2,444.49 |
| 115707 | 13327 - WALLABY TALES, LLC | | 950.00 | |
| | PO 98066 | | | 950.00 |
| 26-201-29-390-200 | LIBRARY-OTHER EXPENSES | 950.00 | | |
| 115708 | 3638 - WANTAGE TWP FIRE DEPT | | 199.00 | |
| | PO 98483 | | | 199.00 |
| 01-201-25-255-200 | AID TO FIRE COMPANIES - OTHER EXPENSES | 199.00 | | |
| 115709 | 12999 - WEBBER, NATALIE | | 28.17 | |
| | PO 96444 | | | 28.17 |
| 26-201-29-390-200 | LIBRARY-OTHER EXPENSES | 28.17 | | |
| 115710 | 3653 - WEIS MARKETS INC. | | 244.66 | |
| | PO 96522 | | | 244.66 |
| 26-201-29-390-200 | LIBRARY-OTHER EXPENSES | 244.66 | | |
| 115711 | 15758 - WEMCO CASTING, LLC | | 883.50 | |
| | PO 99185 | | | 883.50 |
| 04-215-56-109-300 | Section (iii) Roadway & Bridges | 883.50 | | |
| 115712 | 15318 - WILCOX PRESS | | 713.00 | |
| | PO 99513 | | | 713.00 |
| 72-201-27-345-200 | OTHER EXPENSES SUMMARY | 713.00 | | |
| | PO 99523 | | 393.00 | |
| 01-201-27-335-200 | ENVIRONMENTAL HEALTH - OTHER EXPENSES | 393.00 | | |
| | PO 99626 | | 1,000.00 | |
| 01-201-27-341-200 | COMMUNITY SERVICES (Handi) - OTHER EXPENSES | 1,000.00 | | 2,106.00 |

List of Bills - Claims Account
Meeting Date: 08/23/2023 For bills from 07/25/2023 to 08/07/2023

| Check# | Vendor | Account | PO Payment | Check Total |
|-----------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------|------------|--------------|
| 115713 | 15238 - WINGS AERIAL APPLICATORS LLC 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES | PO 97213 16,278.99 | 16,278.99 | 16,278.99 |
| 115714 | 11860 - WOODHEAD, TRACEY 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES | PO 98772 75.00 | 75.00 | 75.00 |
| 115715 | 2884 - WOODHOUSE, JEANNE 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES | PO 99497 210.00 | 210.00 | 210.00 |
| 115716 | 8758 - WORKERS ASSISTANCE PROGRAM INC. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES | PO 97390 841.10 | 841.10 | 841.10 |
| 115717 | 14281 - YOUNG, CATHERINE 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES | PO 96341 95.42 | 95.42 | 95.42 |
| TOTAL | | | | 3,478,660.55 |
| Total to be paid from Fund 01 CURRENT FUND | | | | 832,443.19 |
| Total to be paid from Fund 02 FEDERAL GRANTS | | | | 254,320.50 |
| Total to be paid from Fund 04 General Capital | | | | 2,332,997.73 |
| Total to be paid from Fund 26 LIBRARY | | | | 43,052.01 |
| Total to be paid from Fund 72 Social Services | | | | 15,847.12 |
| TOTAL | | | | 3,478,660.55 |

Checks Previously Disbursed

| | | | | | | |
|----------------|-------------------|-----------|---------|---------------|-----------|-----------|
| 20230717 | AVIDXCHANGE, INC. | PO# 99788 | 8-23-23 | UTILITY BILLS | 63,803.36 | 8/23/2023 |
| 20230717 | AVIDXCHANGE, INC. | PO# 99788 | 8-23-23 | UTILITY BILLS | 345.47 | 8/23/2023 |
| | | | | | ----- | |
| Totals by fund | | | | | 64,148.83 | |

Previous Checks/Voids Current Payments Total

List of Bills - Claims Account
 Meeting Date: 08/23/2023 For bills from 07/25/2023 to 08/07/2023

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|-------------------------|---------|--------------|---------------------|
| | Fund 01 CURRENT FUND | | 832,443.19 | 896,246.55 |
| | Fund 02 FEDERAL GRANTS | | 254,320.50 | 254,320.50 |
| | Fund 04 General Capital | | 2,332,997.73 | 2,332,997.73 |
| | Fund 26 LIBRARY | | 43,052.01 | 43,397.48 |
| | Fund 72 Social Services | | 15,847.12 | 15,847.12 |
| ----- | | | | |
| | BILLS LIST TOTALS | | 3,478,660.55 | <u>3,542,809.38</u> |

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

Meeting Date: 08/23/2023 For bills from 07/25/2023 to 08/07/2023

| Check# | Vendor | Account | PO Payment | Check Total |
|--------|---------------------------------------------------------------------------------------------|----------|------------|-------------|
| 664 | 13869 - COMMERCIAL FURNITURE INTERIORS, INC 03-290-56-000-001 RESERVE FOR STORM RECOVERY | 8,500.00 | 8,500.00 | 8,500.00 |
| 665 | 8540 - LOWE'S 03-290-56-000-001 RESERVE FOR STORM RECOVERY | 762.60 | 762.60 | 762.60 |
| 666 | 2952 - NEWTON TROPHY & SPORT CENTER 03-270-56-000-000 RESERVE FOR TRUST FUND DEPOSITS | 36.00 | 36.00 | 36.00 |
| 667 | 8393 - W.B. MASON COMPANY INC. 03-290-56-000-001 RESERVE FOR STORM RECOVERY | 1,376.26 | 1,376.26 | 1,376.26 |
| 668 | 15623 - WILLIAMS SCOTSMAN, INC. 03-290-56-000-001 RESERVE FOR STORM RECOVERY | 459.60 | 459.60 | 459.60 |
| TOTAL | | | | 11,134.46 |

11,134.46

Total to be paid from Fund 03 TRUST OTHER

11,134.46

List of Bills - (0310101002001) CASH-COUNTY CLERK-SUSSEX BANK#72010630
TRUST OTHER

Meeting Date: 08/23/2023 For bills from 07/25/2023 to 08/07/2023

| Check# | Vendor | Account | PO Payment | Check Total |
|-------------------------------------------|-----------------------------------------------------------------------------------------------|---------|------------|-------------|
| 975 | 2952 - NEWTON TROPHY & SPORT CENTER 03-271-56-000-000 RESERVE FOR COUNTY CLERK FILING FEES | 697.00 | 697.00 | 697.00 |
| TOTAL | | | | 697.00 |
| Total to be paid from Fund 03 TRUST OTHER | | | | 697.00 |

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

Meeting Date: 08/23/2023 For bills from 07/25/2023 to 08/07/2023

| Check# | Vendor | Account | PO Payment | Check Total |
|-------------------------------------------|----------------------------------------------------------------------------|----------|------------|-------------|
| 553 | 15797 - CARDELLA, BRANDON 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS | 2,790.00 | 2,790.00 | 2,790.00 |
| 554 | 10409 - COUNTY OF SUSSEX 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS | 635.00 | 635.00 | 635.00 |
| TOTAL | | | | 3,425.00 |
| Total to be paid from Fund 03 TRUST OTHER | | | 3,425.00 | 3,425.00 |

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

Meeting Date: 08/23/2023 For bills from 07/25/2023 to 08/07/2023

| Check# | Vendor | Account | PO Payment | Check Total |
|-------------------------------------------|------------------------------------------------------------------------------|---------|------------|-------------|
| 1450 | 879 - CENTER FOR PREVENTION 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS | 39.00 | 39.00 | 39.00 |
| TOTAL | | | | 39.00 |
| Total to be paid from Fund 03 TRUST OTHER | | | | 39.00 |

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

Meeting Date: 08/23/2023 For bills from 07/25/2023 to 08/07/2023

| Check# | Vendor | Account | PO Payment | Check Total |
|-------------------------------------------|------------------------------------------------------------------------------------------------------|----------|------------|-------------|
| 1159 | 3298 - NJ DIVISION OF EMPLOYER ACCOUNTS PO 99800 03-283-56-000-000 RESERVE FOR STATE UNEMPLOYMENT | 5,182.44 | 5,182.44 | 5,182.44 |
| TOTAL | | | 5,182.44 | 5,182.44 |
| Total to be paid from Fund 03 TRUST OTHER | | | 5,182.44 | 5,182.44 |

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

Meeting Date: 08/23/2023 For bills from 07/25/2023 to 08/07/2023

| Check# | Vendor | Account | PO Payment | Check Total |
|------------------------------------------------|------------------------------------------------------------------------------------------------|---------|------------|-------------|
| 1067 | 13077 - SCHENCK PRICE SMITH & KING LLP 13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE | 525.00 | 525.00 | 525.00 |
| TOTAL | | | | 525.00 |
| Total to be paid from Fund 13 OPEN SPACE TRUST | | | 525.00 | 525.00 |

Disbursements Journal - (01) CURRENT FUND

From 07/01/2023 to 07/31/2023 (Manual/Bank Transfers Only)

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|----------|-------------------|-------------------------|-----------|--------------|-------------------|
| 7/03/2023 | 5539 | | 20230570 | 01-201-20-100-101 | SUSSEX COUNTY TREASURER | 9,527.99 | | |
| | | | | 01-201-20-102-101 | 07/03/2023 Payroll | 8,648.58 | | |
| | | | | 01-201-20-103-120 | | 522.30 | | |
| | | | | 01-201-20-105-101 | | 12,053.05 | | |
| | | | | 01-201-20-110-101 | | 5,025.00 | | |
| | | | | 01-201-20-111-101 | | 7,040.25 | | |
| | | | | 01-201-20-120-101 | | 34,696.43 | | |
| | | | | 01-201-20-121-101 | | 12,744.46 | | |
| | | | | 01-201-20-121-120 | | 987.00 | | |
| | | | | 01-201-20-121-128 | | 2,772.73 | | |
| | | | | 01-201-20-121-130 | | 4,594.15 | | |
| | | | | 01-201-20-130-101 | | 21,719.84 | | |
| | | | | 01-201-20-130-120 | | 1,374.45 | | |
| | | | | 01-201-20-140-101 | | 16,462.42 | | |
| | | | | 01-201-20-140-130 | | 1,373.69 | | |
| | | | | 01-201-20-142-101 | | 10,432.58 | | |
| | | | | 01-201-20-150-101 | | 7,272.58 | | |
| | | | | 01-201-20-150-135 | | 685.80 | | |
| | | | | 01-201-20-150-120 | | 1,217.16 | | |
| | | | | 01-201-20-155-101 | | 1,312.83 | | |
| | | | | 01-201-20-155-120 | | 3,878.55 | | |
| | | | | 01-201-20-156-101 | | 3,907.41 | | |
| | | | | 01-201-20-156-146 | | 486.00 | | |
| | | | | 01-201-20-160-101 | | 17,731.74 | | |
| | | | | 01-201-20-160-120 | | 1,196.18 | | |
| | | | | 01-201-20-165-101 | | 40,230.19 | | |
| | | | | 01-201-20-165-130 | | 802.80 | | |
| | | | | 01-201-20-165-135 | | 1,645.94 | | |
| | | | | 01-201-21-180-101 | | 14,000.92 | | |
| | | | | 01-201-21-180-120 | | 821.60 | | |
| | | | | 01-201-22-201-101 | | 6,071.01 | | |
| | | | | 01-201-25-250-101 | | 28,373.25 | | |
| | | | | 01-201-25-250-130 | | 4,819.64 | | |
| | | | | 01-201-25-250-132 | | 756.80 | | |
| | | | | 01-201-25-250-135 | | 8,990.09 | | |
| | | | | 01-201-25-250-146 | | 125.00 | | |
| | | | | 01-201-25-252-101 | | 2,529.17 | | |
| | | | | 01-201-25-252-131 | | 35.42 | | |
| | | | | | | | 1,308,322.57 | 01-101-01-000-006 |

Disbursements Journal - (01) CURRENT FUND

From 07/01/2023 to 07/31/2023 (Manual/Bank Transfers Only)

| | |
|-------------------|------------|
| 01-201-25-265-101 | 729.58 |
| 01-201-25-265-120 | 4,349.00 |
| 01-201-25-270-101 | 214,482.54 |
| 01-201-25-270-120 | 6,642.48 |
| 01-201-25-270-130 | 6,809.75 |
| 01-201-25-270-131 | 6,279.03 |
| 01-201-25-270-139 | 580.00 |
| 01-201-25-270-141 | 2,550.00 |
| 01-201-25-270-145 | 6,326.00 |
| 01-201-25-275-101 | 172,366.75 |
| 01-201-25-275-130 | 5,263.15 |
| 01-201-25-275-131 | 697.91 |
| 01-201-25-275-139 | 2,310.00 |
| 01-201-25-280-101 | 76,153.56 |
| 01-201-25-280-103 | 1,083.17 |
| 01-201-25-280-107 | 4,574.00 |
| 01-201-25-280-130 | 5,534.04 |
| 01-201-25-280-131 | 3,052.57 |
| 01-201-25-280-132 | 2,766.81 |
| 01-201-30-415-133 | 12,110.28 |
| 01-201-30-415-134 | 34,334.64 |
| 01-201-25-280-145 | 9,315.60 |
| 01-201-25-281-101 | 11,943.45 |
| 01-201-25-281-103 | 412.91 |
| 01-201-25-281-130 | 522.21 |
| 01-201-30-415-133 | -39.76 |
| 01-201-30-415-134 | 178.92 |
| 01-201-25-281-139 | 2,250.00 |
| 01-201-26-290-101 | 118,322.04 |
| 01-201-26-290-103 | 232.21 |
| 01-201-26-290-130 | 2,083.70 |
| 01-201-26-290-139 | 750.00 |
| 01-201-26-292-101 | 35,308.92 |
| 01-201-26-292-130 | 834.39 |
| 01-201-26-292-135 | 576.96 |
| 01-201-26-292-139 | 750.00 |
| 01-201-26-301-101 | 6,226.75 |
| 01-201-26-310-101 | 52,677.48 |
| 01-201-26-310-123 | 576.96 |
| 01-201-26-310-130 | 2,001.30 |
| 01-201-26-310-132 | 418.05 |
| 01-201-26-310-138 | 750.00 |
| 01-201-26-315-101 | 33,690.23 |
| 01-201-26-315-130 | 89.52 |
| 01-201-26-315-135 | 1,085.44 |

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COUNTY OF SUSSEX

Disbursements Journal - (01) CURRENT FUND

(Manual/Bank Transfers Only)

From 07/01/2023 to 07/31/2023

| | | | | | |
|------------|---------------------------------------------|--|--|--|--|
| 10,779.90 | 01-201-26-320-101 | | | | |
| 4,570.61 | 01-201-26-320-123 | | | | |
| 261.89 | 01-201-26-320-130 | | | | |
| 27,171.38 | 01-201-27-330-101 | | | | |
| 6,634.66 | 01-201-27-330-120 | | | | |
| 983.58 | 01-201-27-330-130 | | | | |
| 300.00 | 01-201-27-330-139 | | | | |
| 50,200.61 | 01-201-27-335-101 | | | | |
| 4,428.86 | 01-201-27-335-120 | | | | |
| 2,360.67 | 01-201-27-335-130 | | | | |
| 328.44 | 01-201-27-335-135 | | | | |
| 1,500.00 | 01-201-27-335-139 | | | | |
| 13,724.88 | 01-201-27-341-101 | | | | |
| 21,237.91 | 01-201-27-342-101 | | | | |
| 782.48 | 01-201-27-342-130 | | | | |
| 585.46 | 01-201-27-351-101 | | | | |
| 8,308.13 | 01-201-27-352-101 | | | | |
| 2,278.83 | 01-201-27-355-101 | | | | |
| 1,235.08 | 01-201-29-396-101 | | | | |
| 3,631.66 | 01-201-29-406-101 | | | | |
| 200.00 | 01-201-30-422-120 | | | | |
| 99,476.81 | 01-101-01-000-006 | | | | |
| 79,010.42 | SUSSEX COUNTY TREASURER | | | | |
| 18,478.30 | FICA-7/3/23 PAY | | | | |
| 692.68 | MEDICARE-7/3/23 PAY | | | | |
| 1,295.41 | SDI-7/3/23 PAY | | | | |
| | DCRP-7/3/23 PAY | | | | |
| 946.88 | COUNTY OF SUSSEX | | | | |
| | 2ND QTR WORKERS COMP EMPLOYE SHARE | | | | |
| 11,041.25 | HORIZON BLUE CROSS BLUE SHIELD OF N | | | | |
| | HEALTH BENEFITS-COBRA 7/23 | | | | |
| 11,041.25 | COUNTY OF SUSSEX | | | | |
| | REIMB CLAIMS FOR 7/10/23 HEALTH BENEFITS PA | | | | |
| 275,026.45 | HORIZON BLUE CROSS BLUE SHIELD OF N | | | | |
| | HEALTH BENEFITS-RETIRED 7/23 | | | | |
| 275,026.45 | COUNTY OF SUSSEX | | | | |
| | REIMB CLAIMS FOR 7/10/23 HEALTH BENEFITS PA | | | | |

Disbursements Journal - (01) CURRENT FUND

From 07/01/2023 to 07/31/2023 (Manual/Bank Transfers Only)

| | | | | | | | |
|-----------|------|----------|-------------------|--------------------------------------------------------------------|------------|-------------------|------------|
| 7/10/2023 | 8122 | 20230589 | 01-201-23-220-201 | HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 7/23 | 651,334.74 | 01-260-05-100 | 651,334.74 |
| 7/10/2023 | 8125 | 20230586 | 01-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/10/23 HEALTH BENEFITS PA | 651,334.74 | 01-101-01-000-006 | 651,334.74 |
| 7/10/2023 | 8128 | 20230591 | 01-201-23-220-201 | HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-OMNIA 7/23 | 17,066.72 | 01-260-05-100 | 17,066.72 |
| 7/10/2023 | 8129 | 20230590 | 01-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/10/23 HEALTH BENEFITS PA | 17,066.72 | 01-101-01-000-006 | 17,066.72 |
| 7/12/2023 | 5491 | 99265 | 01-201-31-436-SHO | 05/03-06/023672191-ESPC0006817 | 76.96 | | 76.96 |
| | | | 01-201-31-436-FHS | 05/03-06/052565817-ESPC0006818 | 3.49 | | 3.49 |
| | | | 01-201-31-436-FRG | 05/03-06/053841233-ESPC0006819 | 20.53 | | 20.53 |
| | | | 01-201-31-436-GHS | 05/03-06/023667571-ESPC0006820 | 19.34 | | 19.34 |
| | | | 01-201-31-436-GJB | 05/03-06/022300388-ESPC0006821 | 9.67 | | 9.67 |
| | | | 01-201-31-436-HSS | 05/03-06/023563787-ESPC0006822 | 36.35 | | 36.35 |
| | | | 01-201-31-436-HIS | 05/03-06/023810676-ESPC0006823 | 19.34 | | 19.34 |
| | | | 01-201-31-436-OCH | 05/03-06/022231216-ESPC0006824 | 183.32 | | 183.32 |
| | | | 01-201-31-436-KDC | 05/03-06/022499177-ESPC0006826 | 242.88 | | 242.88 |
| | | | 01-201-31-436-MOG | 05/03-06/052285888-ESPC0006812 | 10.07 | | 10.07 |
| | | | 01-201-31-436-NTF | 05/03-06/053880872-ESPC0006827 | 17.82 | | 17.82 |
| | | | 01-201-31-436-JDC | 05/03-06/052586025-ESPC0006828 | 506.60 | | 506.60 |
| | | | 01-201-31-436-PRO | 05/03-06/023672171-ESPC0006829 | 37.89 | | 37.89 |
| | | | 01-201-26-302-NFC | 05/18-06/15G16457841100035114410 | 62.22 | | 62.22 |
| | | | 01-201-26-302-NTE | 05/18-06/15G16248378100002131025 | 21.11 | | 21.11 |
| | | | 01-201-31-436-SJC | 05/03-06/022311799-ESPC0006830 | 798.62 | | 798.62 |
| | | | 01-201-31-436-AC1 | 05/03-06/022313420-ESPC0006813 | 239.01 | | 239.01 |
| | | | 01-201-31-436-AC2 | 05/03-06/022290906-ESPC0006814 | 50.66 | | 50.66 |
| | | | 01-201-31-436-WAM | 05/03-06/053302681-ESPC0006831 | 16.26 | | 16.26 |
| | | | 01-201-31-430-WRM | 05/04-06/05G28408109-Solar100081142927 | 2,362.87 | | 2,362.87 |
| | | | 01-201-31-436-CMP | 04/21-04/21Un-Metered223296287Sub13 | 103.73 | | 103.73 |
| | | | 01-201-26-302-HOM | 04/28-05/25S31618607510000521961 | 5.08 | | 5.08 |
| | | | 01-201-26-302-HOB | 04/27-05/26S329388999100001168986 | 32.61 | | 32.61 |
| | | | 01-201-26-302-HAB | 04/08-05/08S323078315100002108205 | 46.65 | | 46.65 |
| | | | 01-201-26-302-DLL | 04/28-05/25S313105336100002410668 | 46.68 | | 46.68 |
| | | | 01-201-31-430-LFL | 04/22-05/22UNMETERED100003335740 | 264.06 | | 264.06 |
| | | | 01-201-26-302-HPB | 04/25-05/24S315178463100002094231 | 36.66 | | 36.66 |
| | | | 01-201-26-302-HOF | 03/31-04/28S49581633100000284909 | 31.86 | | 31.86 |
| | | | 01-201-26-302-SBB | 04/01-05/01S07059031100002040119 | 4.09 | | 4.09 |
| | | | 01-201-26-302-SPH | 05/09-06/06L85981141100055097412 | 40.89 | | 40.89 |
| | | | 01-201-26-302-ATB | 04/15-05/15G22809247100002159190 | 29.41 | | 29.41 |
| | | | 01-201-26-302-NTC | 04/14-05/12G88695398100001882248 | 65.11 | | 65.11 |
| | | | 01-201-26-302-ATC | 04/27-05/26S314025798100002727780 | 5.39 | | 5.39 |

Disbursements Journal - (01) CURRENT FUND

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| | | |
|-------------------|-----------------------------------|----------|
| 01-201-26-302-HOD | 03/31-05/01S94500940100000210102 | 21.89 |
| 01-201-26-302-WAB | 04/01-05/01S313178488100001470846 | 33.61 |
| 01-201-31-435-RSL | 04/07-05/05D12093986100002314183 | 4.90 |
| 01-201-26-302-IDC | 04/28-05/26UNMETERED100002278099 | 12.89 |
| 01-201-26-302-SPE | 04/14-05/15S82979716100001885746 | 31.94 |
| 01-201-26-302-SPF | 04/14-05/15G83413438100001885795 | 28.83 |
| 01-201-26-302-NTD | 04/01-04/28A86372420100002378196 | 62.32 |
| 01-201-26-302-FKB | 03/31-04/28S329607115100002376463 | 58.51 |
| 01-201-26-302-WAC | 04/05-05/03S41623075100001835592 | 72.72 |
| 01-201-26-302-ABB | 04/19-05/17S41878824100002631974 | 22.94 |
| 01-201-26-302-SPD | 04/15-05/15S323590534100002447132 | 7.04 |
| 01-201-26-302-SPG | 04/08-05/08A88810469100001609120 | 58.80 |
| 01-201-26-302-FTB | 04/22-05/23S94624141100002184560 | 21.89 |
| 01-201-26-302-STB | 04/22-05/23S311964644100002546222 | 4.24 |
| 01-201-26-302-VTC | 04/07-05/04S311964649100001483989 | 7.67 |
| 01-201-26-302-SPC | 04/14-05/15S326416706100001933629 | 4.76 |
| 01-201-26-302-HOL | 03/31-05/01S320719638100000625473 | 5.90 |
| 01-201-26-302-HOH | 03/31-04/28S55823000100000211043 | 19.36 |
| 01-201-26-302-HOG | 03/31-04/28S40082482100000211365 | 28.86 |
| 01-201-26-302-HOE | 04/01-05/01A82822964100000081578 | 4.09 |
| 01-201-26-302-ATE | 04/14-05/12G93334625100002446548 | 43.73 |
| 01-201-26-302-ATD | 04/27-05/26S93191327100002729026 | 47.71 |
| 01-201-26-302-FKC | 04/01-04/28G05837144100002613378 | 22.13 |
| 01-201-26-302-HAD | 04/05-05/03S60578150100001654423 | 21.67 |
| 01-201-26-302-HAC | 04/05-05/03S54399680100001653730 | 6.54 |
| 01-201-26-302-VTB | 04/05-05/03G58828302100002336061 | 27.57 |
| 01-201-26-302-SNB | 03/31-04/28S311312993100002532669 | 10.63 |
| 01-201-31-435-STL | 05/19-06/16UNMETERED100002639886 | 1,792.47 |
| 01-201-31-430-SAC | 04/27-05/25S313534048100034052421 | 5,195.64 |
| 01-201-26-302-WTB | 04/06-05/04A876797100001721578 | 58.58 |
| 01-201-26-302-HPC | 04/26-05/25A89227141100002154662 | 70.66 |
| 01-201-26-302-HPD | 04/26-05/24A89227142100002216545 | 69.40 |
| 01-201-26-302-FBB | 05/09-06/06S309589051100107043554 | 109.48 |
| 01-201-26-302-FBS | 05/06-06/07S312462778100117317923 | 4.09 |
| 01-201-31-436-SHO | 05/03-06/0236721916724842331 | 134.68 |
| 01-201-31-436-NCH | 05/03-06/0229103669410347800 | 460.75 |
| 01-201-31-436-FHS | 05/03-06/0525658177222788611 | 41.39 |
| 01-201-31-436-FRG | 05/03-06/0538412332267468611 | 228.36 |
| 01-201-31-436-GHS | 05/03-06/0236675716951898521 | 61.26 |
| 01-201-31-436-GJB | 05/03-06/0223003889764542331 | 49.11 |
| 01-201-31-436-HSS | 05/03-06/023563877974101371 | 188.22 |
| 01-201-31-436-KDC | 05/03-06/0224991779185362671 | 978.30 |
| 01-201-31-436-MOG | 05/03-06/0522858887530465808 | 50.01 |
| 01-201-31-436-NTF | 05/03-06/0538808724012988611 | 58.70 |
| 01-201-31-436-PRO | 05/03-06/0236721710032342331 | 86.11 |

Disbursements Journal - (01) CURRENT FUND

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| | | | | | | | | | | | | |
|-----------|-------------------|------------------------------|-------------------|-------------------------|---------------------------------------------|--------------|--|--|--|--|--------------|-------------------|
| 20230565 | 01-201-31-436-SJC | 05/03-06/0223117996987295541 | 1,296.48 | | | | | | | | | |
| | 01-201-31-436-AC1 | 05/03-06/0223134207390021581 | 455.14 | | | | | | | | | |
| | 01-201-31-436-WAM | 05/03-06/0533026816499368611 | 58.69 | | | | | | | | | |
| | | AVIDXCHANGE, INC. | | | | | | | | | | |
| 7/12/2023 | 7209 | 20230611 | 01-260-05-100 | COUNTY OF SUSSEX | REIMB CLAIMS FOR 7/12/23 PAYMENT OF BILLS | 2,915,166.88 | | | | | 2,915,166.88 | 01-101-01-000-006 |
| 7/12/2023 | 7210 | 20230612 | 01-260-05-100 | COUNTY OF SUSSEX | REIMB CLAIMS FOR 7/12/23 PAYMENT OF BILLS | 87,687.52 | | | | | 87,687.52 | 01-101-01-000-006 |
| 7/12/2023 | 8088 | 20230637 | 01-101-01-000-008 | COUNTY OF SUSSEX | TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT | 253,581.06 | | | | | 253,581.06 | 01-101-01-000-001 |
| 7/14/2023 | 8092 | 20230646 | 01-261-05-000-001 | COUNTY OF SUSSEX | TRF FUNDS TO CORRECT 7/12/23 DEPOSIT | 825.25 | | | | | 825.25 | 01-101-01-000-004 |
| 7/14/2023 | 8130 | 20230626 | 01-201-23-220-207 | BENECARD SERVICES, INC. | PRESCRIPTION COVERAGE-RETIRED 7/23 | 228,230.28 | | | | | 228,230.28 | 01-260-05-100 |
| 7/14/2023 | 8133 | 20230623 | 01-260-05-100 | COUNTY OF SUSSEX | REIMB CLAIMS FOR 7/14/23 PRESCRIPTION PAYME | 228,230.28 | | | | | 228,230.28 | 01-101-01-000-006 |
| 7/14/2023 | 8136 | 20230622 | 01-201-23-220-202 | BENECARD SERVICES, INC. | PRESCRIPTION COVERAGE-ACTIVE 7/23 | 162,328.79 | | | | | 162,328.79 | 01-260-05-100 |
| 7/14/2023 | 8139 | 20230622 | 01-201-23-220-296 | BENECARD SERVICES, INC. | PRESCRIPTION COVERAGE-ACTIVE 7/23 | 2,354.56 | | | | | 2,354.56 | 01-260-05-100 |
| 7/14/2023 | 8140 | 20230619 | 01-260-05-100 | COUNTY OF SUSSEX | REIMB CLAIMS FOR 7/14/23 PRESCRIPTION PAYME | 162,328.79 | | | | | 162,328.79 | 01-101-01-000-006 |
| 7/14/2023 | 8141 | 20230619 | 01-260-05-100 | COUNTY OF SUSSEX | REIMB CLAIMS FOR 7/14/23 PRESCRIPTION PAYME | 2,354.56 | | | | | 2,354.56 | 01-101-01-000-006 |
| 7/18/2023 | 7612 | 20230627 | 01-201-20-100-101 | SUSSEX COUNTY TREASURER | 07/18/2023 Payroll | 9,527.99 | | | | | 9,527.99 | 01-101-01-000-006 |
| | | | 01-201-20-102-101 | | | 8,648.58 | | | | | 8,648.58 | |
| | | | 01-201-20-103-120 | | | 609.35 | | | | | 609.35 | |
| | | | 01-201-20-105-101 | | | 12,053.05 | | | | | 12,053.05 | |
| | | | 01-201-20-105-139 | | | 50.00 | | | | | 50.00 | |
| | | | 01-201-20-110-120 | | | 5,025.00 | | | | | 5,025.00 | |
| | | | 01-201-20-111-101 | | | 7,044.67 | | | | | 7,044.67 | |
| | | | 01-201-20-120-101 | | | 32,842.18 | | | | | 32,842.18 | |
| | | | 01-201-20-121-101 | | | 12,327.58 | | | | | 12,327.58 | |

Disbursements Journal - (01) CURRENT FUND

(Manual/Bank Transfers Only)

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| | |
|-------------------|------------|
| 01-201-20-121-120 | 474.60 |
| 01-201-20-121-130 | 118.41 |
| 01-201-20-130-101 | 21,719.84 |
| 01-201-20-130-120 | 1,166.20 |
| 01-201-20-140-101 | 16,462.42 |
| 01-201-20-140-130 | 1,338.39 |
| 01-201-20-142-101 | 10,432.58 |
| 01-201-20-150-101 | 7,272.58 |
| 01-201-20-150-135 | 342.90 |
| 01-201-20-150-120 | 1,043.28 |
| 01-201-20-155-101 | 1,312.83 |
| 01-201-20-155-120 | 4,044.30 |
| 01-201-20-156-101 | 3,990.29 |
| 01-201-20-156-146 | 486.00 |
| 01-201-20-160-101 | 17,731.74 |
| 01-201-20-160-120 | 1,215.64 |
| 01-201-20-160-122 | 277.95 |
| 01-201-20-165-101 | 40,230.19 |
| 01-201-20-165-130 | 881.22 |
| 01-201-20-165-135 | 2,613.23 |
| 01-201-21-180-101 | 14,000.92 |
| 01-201-21-180-120 | 903.76 |
| 01-201-21-180-130 | 83.43 |
| 01-201-22-201-101 | 9,225.07 |
| 01-201-25-250-101 | 31,859.90 |
| 01-201-25-250-130 | 4,138.70 |
| 01-201-25-250-132 | 768.79 |
| 01-201-25-250-135 | 5,656.24 |
| 01-201-25-250-145 | 3,228.91 |
| 01-201-25-250-146 | 125.00 |
| 01-201-25-252-101 | 2,529.17 |
| 01-201-25-252-131 | 35.42 |
| 01-201-25-265-101 | 729.58 |
| 01-201-25-265-120 | 4,461.60 |
| 01-201-25-270-101 | 215,215.60 |
| 01-201-25-270-120 | 6,301.84 |
| 01-201-25-270-130 | 9,169.86 |
| 01-201-25-270-131 | 6,279.03 |
| 01-201-25-270-139 | 580.00 |
| 01-201-25-270-141 | 9,675.00 |
| 01-201-25-270-145 | 18,011.81 |
| 01-201-25-275-101 | 173,333.95 |
| 01-201-25-275-130 | 3,392.17 |
| 01-201-25-275-131 | 697.91 |
| 01-201-25-275-139 | 2,830.00 |

Disbursements Journal - (01) CURRENT FUND

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| | |
|-------------------|------------|
| 01-201-25-280-101 | 70,830.36 |
| 01-201-25-280-103 | 822.24 |
| 01-201-25-280-130 | 8,461.95 |
| 01-201-25-280-131 | 3,052.57 |
| 01-201-25-280-132 | 3,010.53 |
| 01-201-25-281-101 | 10,353.05 |
| 01-201-25-281-103 | 250.33 |
| 01-201-25-281-130 | 102.70 |
| 01-201-25-281-139 | 2,325.00 |
| 01-201-26-290-101 | 117,204.44 |
| 01-201-26-290-103 | 136.96 |
| 01-201-26-290-130 | 3,975.93 |
| 01-201-26-290-139 | 775.00 |
| 01-201-26-290-473 | 10,780.00 |
| 01-201-26-292-101 | 35,713.01 |
| 01-201-26-292-103 | 433.68 |
| 01-201-26-292-130 | 3,135.18 |
| 01-201-26-292-135 | 576.96 |
| 01-201-26-292-139 | 775.00 |
| 01-201-26-292-473 | 2,244.00 |
| 01-201-26-301-101 | 7,778.03 |
| 01-201-26-301-473 | 539.00 |
| 01-201-26-310-101 | 52,677.48 |
| 01-201-26-310-123 | 1,586.64 |
| 01-201-26-310-130 | 2,856.16 |
| 01-201-26-310-132 | 364.19 |
| 01-201-26-310-138 | 775.00 |
| 01-201-26-310-473 | 869.00 |
| 01-201-26-315-101 | 33,939.81 |
| 01-201-26-315-135 | 814.08 |
| 01-201-26-320-101 | 12,078.06 |
| 01-201-26-320-123 | 3,254.42 |
| 01-201-26-320-130 | 359.04 |
| 01-201-27-330-101 | 25,196.82 |
| 01-201-27-330-103 | 143.18 |
| 01-201-27-330-120 | 4,379.45 |
| 01-201-27-330-130 | 796.95 |
| 01-201-30-415-134 | 1,785.56 |
| 01-201-27-330-140 | 104.59 |
| 01-201-27-330-139 | 425.00 |
| 01-201-27-335-101 | 50,506.76 |
| 01-201-27-335-120 | 4,498.98 |
| 01-201-27-335-130 | 1,073.22 |
| 01-201-27-335-135 | 82.11 |
| 01-201-27-335-139 | 1,450.00 |

Disbursements Journal - (01) CURRENT FUND

(Manual/Bank Transfers Only)

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| | | |
|-------------------|-----------------------------------|----------|
| 01-201-31-430-MTP | 04/27-05/25S317195669100002486841 | 167.83 |
| 01-201-31-430-HSS | 04/27-05/25S50537366100003623616 | 63.16 |
| 01-201-31-430-HSM | 04/27-05/25S328516675100003623673 | 238.34 |
| 01-201-26-302-HPB | 05/25-06/22S315178463100002094231 | 37.92 |
| 01-201-31-430-HIS | 04/26-05/24G88623717100002442067 | 71.30 |
| 01-201-31-430-0CH | 04/27-05/25S323536524100002368437 | 1,578.62 |
| 01-201-26-302-HOF | 04/29-05/30S4958163310000284909 | 33.08 |
| 01-201-31-430-HRG | 04/29-05/31A27093586100000179208 | 112.73 |
| 01-201-31-430-HRG | 04/29-05/31UNMETERED100000179208 | 51.61 |
| 01-201-31-430-KDC | 03/30-04/26S313534067100002368395 | 992.56 |
| 01-201-31-430-KDC | 04/27-05/25S313534067100002368395 | 3,855.10 |
| 01-201-31-430-BSS | 03/04-04/03S337521839100003335781 | 578.97 |
| 01-201-31-430-BSS | 04/04-05/03S337521839100003335781 | 569.67 |
| 01-201-31-430-BSS | 05/04-06/01S337521839100003335781 | 326.11 |
| 01-201-26-302-LKB | 06/01-06/29S003109602100147379133 | 49.19 |
| 01-201-31-430-LRG | 04/29-05/31COMBINED100002487237 | 292.84 |
| 01-201-31-430-LRG | 04/29-05/31UNMETERED100002487237 | 34.16 |
| 01-201-26-302-SBB | 05/02-05/31S07059031100002040119 | 5.43 |
| 01-201-31-430-LBN | 04/29-05/31A22665619100002610267 | 9.79 |
| 01-201-31-430-MOG | 04/29-05/31G17274624100149432146 | 116.77 |
| 01-201-26-302-ATB | 05/16-06/14G22809247100002159190 | 29.61 |
| 01-201-26-302-NTC | 05/13-06/13G88695398100001882248 | 67.95 |
| 01-201-26-302-ATC | 05/27-06/27S314025798100002727780 | 4.26 |
| 01-201-31-430-JDC | 04/01-04/28S310219156100002610622 | 1,541.38 |
| 01-201-31-430-JDC | 04/01-04/28UNMETERED100002610622 | 185.99 |
| 01-201-31-430-JDC | 04/29-05/31S310219156100002610622 | 2,474.99 |
| 01-201-31-430-JDC | 04/29-05/31UNMETERED100002610622 | 185.57 |
| 01-201-31-430-PRO | 04/27-05/25S309801259100002367967 | 1,409.45 |
| 01-201-26-302-HOD | 05/02-05/31S94500940100000210102 | 21.88 |
| 01-201-26-302-WAB | 05/02-05/31S33178488100001470846 | 33.32 |
| 01-201-31-435-RSL | 05/06-06/07D12093986100002314183 | 4.94 |
| 01-201-26-302-IDC | 05/27-06/27UNMETERED100002278099 | 13.56 |
| 01-201-26-302-SPE | 05/16-06/14S82979716100001885746 | 32.32 |
| 01-201-26-302-SPF | 05/16-06/14G883413438100001885795 | 29.24 |
| 01-201-26-302-FKF | 05/31-06/29S324679849100078128905 | 32.14 |
| 01-201-26-302-FKE | 05/31-06/29L74043125100075894335 | 20.97 |
| 01-201-26-302-NTD | 04/29-05/30A86372420100002378196 | 65.88 |
| 01-201-26-302-FKB | 04/29-05/30S329607115100002376463 | 59.89 |
| 01-201-26-302-WAC | 05/04-06/02S41623075100001835592 | 72.80 |
| 01-201-26-302-ABB | 05/18-06/16S41878824100002631974 | 23.19 |
| 01-201-26-302-SPD | 05/16-06/15S323590534100002447132 | 7.19 |
| 01-201-26-302-SPG | 05/09-06/06A88810469100001609120 | 74.47 |
| 01-201-26-302-FTB | 05/24-06/21S94624141100002184560 | 22.01 |
| 01-201-26-302-STB | 05/24-06/21S311964644100002546222 | 4.26 |
| 01-201-26-302-VTC | 05/05-06/05S311964649100001483989 | 8.32 |

Disbursements Journal - (01) CURRENT FUND

From 07/01/2023 to 07/31/2023

(Manual/Bank Transfers Only)

| Account | Description | Amount | Account | Description | Amount |
|-------------------|-------------------------------------------|------------|------------|-------------------|--------|
| 01-201-26-302-SPC | 05/16-06/14S326416706100001933629 | 4.60 | | | |
| 01-201-26-302-HOL | 05/02-05/31S320719638100000625473 | 5.77 | | | |
| 01-201-26-302-HOE | 05/02-05/31A82822964100000081578 | 4.09 | | | |
| 01-201-26-302-HOH | 04/29-05/31S55823000100000211043 | 19.36 | | | |
| 01-201-26-302-HOG | 04/29-05/31S40082482100000211365 | 33.91 | | | |
| 01-201-26-302-ATE | 05/13-06/13G93334625100002446548 | 47.11 | | | |
| 01-201-26-302-ATD | 05/27-06/27S93191327100002729026 | 53.59 | | | |
| 01-201-26-302-FKC | 04/29-05/30G05837144100002613378 | 22.69 | | | |
| 01-201-26-302-HAD | 05/04-06/05S60578150100001654423 | 29.16 | | | |
| 01-201-26-302-HAC | 05/04-06/05S54399680100001653730 | 4.09 | | | |
| 01-201-26-302-VTB | 05/04-06/05G58828302100002336061 | 27.52 | | | |
| 01-201-26-302-SNB | 04/29-05/31S311312993100002532669 | 7.62 | | | |
| 01-201-31-430-ECC | 06/01-06/29G17894918100103919005 | 4,360.04 | | | |
| 01-201-31-430-STG | 04/22-05/23S324488478100002378220 | 123.40 | | | |
| 01-201-31-430-SJC | 02/25-03/29S309801258100002367769 | 8,252.15 | | | |
| 01-201-31-430-SJC | 03/30-04/26S309801258100002367769 | 11,592.31 | | | |
| 01-201-31-430-SJC | 04/27-05/25S309801258100002367769 | 13,243.51 | | | |
| 01-201-31-430-SRG | 05/02-05/31S310588205100001952587 | 355.12 | | | |
| 01-201-31-430-SAC | 05/26-06/27S313534048100034052421 | 5,651.45 | | | |
| 01-201-26-302-HAE | 05/04-06/05A9102733100001607868 | 31.49 | | | |
| 01-201-26-302-IDK | 04/29-05/30S329336026100002272456 | 59.32 | | | |
| 01-201-26-302-WTB | 05/05-06/05A876797100001721578 | 59.73 | | | |
| 01-201-26-302-HPC | 05/26-06/26A89227141100002154662 | 77.12 | | | |
| 01-201-26-302-HPD | 05/25-06/26A89227142100002216545 | 77.03 | | | |
| 01-201-31-430-VRG | 03/07-04/04S07043538100001804895 | 413.05 | | | |
| 01-201-31-430-VRG | 04/05-05/04S07043538100001804895 | 329.40 | | | |
| 01-201-31-430-VRG | 05/05-06/02G28634782100001804895 | 150.52 | | | |
| 01-201-31-430-HSP | 04/29-05/31S316141817100002569844 | 724.54 | | | |
| 01-201-31-430-WAM | 04/29-05/31S310435290100002610366 | 291.53 | | | |
| 01-201-31-430-YSH | 06/01-06/29G172821481000037320486 | 188.51 | | | |
| 01-201-31-430-YST | 06/01-06/29S318288843100037516869 | 169.46 | | | |
| 01-201-31-436-FHS | 05/03-06/0537208861502193741 | 64.30 | | | |
| 01-201-31-436-HIS | 05/03-06/0238106767717618531 | 66.09 | | | |
| 01-201-31-436-OCH | 05/03-06/0222312162130876561 | 383.07 | | | |
| 01-201-31-436-JDC | 05/03-06/0525860250893788611 | 787.84 | | | |
| 01-201-31-436-AC2 | 05/03-06/0222909068659911581 | 203.33 | | | |
| 01-201-31-436-WRM | 04/28-05/3132045346608035129 | 608.80 | | | |
| | AVIDXCHANGE, INC. | | | | |
| | COUNTY OF SUSSEX | | | | |
| 01-260-05-100 | REIMB CLAIMS FOR 7/26/23 PAYMENT OF BILLS | 652,353.22 | | | |
| 01-260-05-100 | COUNTY OF SUSSEX | | | | |
| 01-260-05-100 | REIMB CLAIMS FOR 7/26/23 PAYMENT OF BILLS | 140,838.31 | | | |
| 7/26/2023 | 7623 | | 7/26/2023 | 7624 | |
| 20230652 | | | 20230653 | | |
| 73,013.93 | 01-260-05-100 | | 652,353.22 | 01-101-01-000-006 | |
| | | | 140,838.31 | 01-101-01-000-006 | |

Disbursements Journal - (01) CURRENT FUND

(Manual/Bank Transfers Only)

From 07/01/2023 to 07/31/2023

| DATE | AMOUNT | ACCOUNT | DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-----------|--------|----------|--------------------------------------------------------------------------------------------------------|-------------|----------------|---------------|--------------------------------|
| 7/26/2023 | 8098 | 20230647 | COUNTY OF SUSSEX TRF FUNDS FROM CURRENT ACCT TO ROAD ESCROW | | 3,500.00 | | 3,500.00 01-101-01-000-004 |
| 7/28/2023 | 8099 | 20230637 | COUNTY OF SUSSEX TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT | | 1,541,932.85 | | 1,541,932.85 01-101-01-000-001 |
| 7/28/2023 | 8100 | 20230664 | COUNTY OF SUSSEX TRF FUNDS TO APPROPRIATE ACCT-KUDDAR TRF FUNDS TO APPROPRIATE ACCT-MORSE/BENOIT | | 40.00 45.13 | | 85.13 01-101-01-000-006 |
| 7/31/2023 | 8110 | 96535 | INMATE HOUSING-6/23 MORRIS COUNTY TREASURER | | 150,417.00 | | 150,417.00 01-101-01-000-001 |
| 7/31/2023 | 8111 | 96576 | JDC BEDS-6/23 MORRIS COUNTY TREASURER | | 21,150.00 | | 21,150.00 01-101-01-000-001 |
| 7/31/2023 | 8112 | 96577 | YOUTH SHELTER BEDS-6/23 MORRIS COUNTY TREASURER | | 7,050.00 | | 7,050.00 01-101-01-000-001 |
| 7/31/2023 | 8113 | 96536 | MEDICAL EXAMINER SERVICES-6/23 MORRIS COUNTY TREASURER | | 22,981.04 | | 22,981.04 01-101-01-000-001 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------|---------------------------------------------------|-------------|-----------|---------------|--------------|
| 01-101-01-000-001 | LAKELAND BANK-OPERATING ACCT- ACH WIRE | | | | 1,997,111.95 |
| 01-101-01-000-004 | PROVDENT BANK(SB ONE) | | | | 30,258.85 |
| 01-101-01-000-006 | LAKELAND BANK- OPERATING- CURRENT | | | | 7,928,705.06 |
| 01-260-05-100 | DUE TO CLAIMS | | | | 1,437,984.61 |
| 01-101-01-000-008 | BANK TRANSFERS | | | | |
| 01-165-05-000-001 | DUE FROM/(TO) PAYROLL AGENCY ACCT | | | | 1,795,513.91 |
| 01-201-20-100-101 | BASE PAY - FULL TIME | | 19,055.98 | | 45.13 |
| 01-201-20-102-101 | BASE PAY - FULL TIME | | 17,297.16 | | |
| 01-201-20-103-120 | BASE PAY PART-TIME | | 1,131.65 | | |
| 01-201-20-105-101 | BASE PAY - FULL TIME | | 24,106.10 | | |
| 01-201-20-105-139 | PAGER PAY | | 50.00 | | |
| 01-201-20-110-101 | BOARD COUNTY COMMISSIONERS - BASE PAY - FULL TIME | | 5,025.00 | | |
| 01-201-20-110-120 | BASE PAY - PART TIME | | 5,025.00 | | |
| 01-201-20-111-101 | BASE PAY - FULL TIME | | 14,084.92 | | |
| 01-201-20-120-101 | BASE PAY - FULL TIME | | 67,538.61 | | |
| 01-201-20-121-101 | BASE PAY - FULL TIME | | 25,072.04 | | |
| 01-201-20-121-120 | BASE PAY - PART TIME | | 1,461.60 | | |

Disbursements Journal - (01) CURRENT FUND

(Manual/Bank Transfers Only)

From 07/01/2023 to 07/31/2023

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------|-----------------------------------------|-------------|------------|---------------|-----------|
| 01-201-20-121-128 | PART TIME - POLL WORKERS | | 2,772.73 | | |
| 01-201-20-121-130 | OVERTIME | | 4,712.56 | | |
| 01-201-20-130-101 | BASE PAY - FULL TIME | | 43,439.68 | | |
| 01-201-20-130-120 | COUNTY TREASURER'S OFFICE -PART TIME | | 2,540.65 | | |
| 01-201-20-140-101 | BASE PAY - FULL TIME | | 32,924.84 | | |
| 01-201-20-140-130 | OVERTIME | | 2,712.08 | | |
| 01-201-20-142-101 | BASE PAY - FULL TIME | | 20,865.16 | | |
| 01-201-20-150-101 | BASE PAY - FULL TIME | | 14,545.16 | | |
| 01-201-20-150-120 | BASE PAY PART TIME | | 2,260.44 | | |
| 01-201-20-150-135 | ON CALL PAY | | 1,028.70 | | |
| 01-201-20-155-101 | BASE PAY - FULL TIME | | 2,625.66 | | |
| 01-201-20-155-120 | BASE PAY - PART TIME | | 7,922.85 | | |
| 01-201-20-156-101 | BASE PAY - FULL TIME | | 7,897.70 | | |
| 01-201-20-156-146 | ADJUSTER STIPEND | | 972.00 | | |
| 01-201-20-160-101 | BASE PAY - FULL TIME | | 35,463.48 | | |
| 01-201-20-160-120 | BASE PAY - PART TIME | | 2,411.82 | | |
| 01-201-20-160-122 | SEASONAL-CLERICAL | | 277.95 | | |
| 01-201-20-165-101 | BASE PAY - FULL TIME | | 80,460.38 | | |
| 01-201-20-165-130 | OVERTIME | | 1,684.02 | | |
| 01-201-20-165-135 | ON CALL PAY | | 4,259.17 | | |
| 01-201-21-180-101 | BASE PAY - FULL TIME | | 28,001.84 | | |
| 01-201-21-180-120 | BASE PAY - PART TIME | | 1,725.36 | | |
| 01-201-21-180-130 | OVERTIME | | 83.43 | | |
| 01-201-22-201-101 | BASE PAY - FULL TIME | | 15,296.08 | | |
| 01-201-23-220-201 | GROUP MEDICAL ACTIVE | | 668,401.46 | | |
| 01-201-23-220-202 | GROUP PRESCRIPTION ACTIVE | | 162,328.79 | | |
| 01-201-23-220-204 | GROUP MEDICAL RETIRED | | 275,026.45 | | |
| 01-201-23-220-207 | GRP PRESCRIPTION RETIRED | | 228,230.28 | | |
| 01-201-23-220-290 | GROUP MEDICAL - COBRA | | 11,041.25 | | |
| 01-201-23-220-296 | GROUP PRESCRIPTION - COBRA | | 2,354.56 | | |
| 01-201-23-225-208 | STATUTORY EXPENDITURES - DISABILITY INS | | 1,332.08 | | |
| 01-201-25-250-101 | BASE PAY FULL-TIME | | 60,233.15 | | |
| 01-201-25-250-130 | OVERTIME | | 8,958.34 | | |
| 01-201-25-250-132 | SHIFT DIFFERENTIAL | | 1,525.59 | | |
| 01-201-25-250-135 | ON CALL PAY | | 14,646.33 | | |
| 01-201-25-250-145 | COMP TIME SELL BACK | | 3,228.91 | | |
| 01-201-25-250-146 | 9-1-1 COORDINATOR STIPEND | | 250.00 | | |
| 01-201-25-252-101 | BASE PAY - FULL TIME | | 5,058.34 | | |
| 01-201-25-252-131 | LONGEVITY PAY | | 70.84 | | |
| 01-201-25-254-434 | UNCLASSIFIED SERVICES | | 22,981.04 | | |

Disbursements Journal - (01) CURRENT FUND

(Manual/Bank Transfers Only)

From 07/01/2023 to 07/31/2023

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------|----------------------------------------|-------------|------------|---------------|-----------|
| 01-201-25-265-101 | BASE PAY FULL TIME | | 1,459.16 | | |
| 01-201-25-265-120 | BASE PAY - PART TIME | | 8,810.60 | | |
| 01-201-25-270-101 | BASE PAY - FULL TIME | | 429,698.14 | | |
| 01-201-25-270-120 | BASE PAY PART TIME | | 12,944.32 | | |
| 01-201-25-270-130 | OVERTIME | | 15,979.61 | | |
| 01-201-25-270-131 | LONGEVITY PAY | | 12,558.06 | | |
| 01-201-25-270-139 | PAGER PAY | | 1,160.00 | | |
| 01-201-25-270-141 | SPECIAL DUTY PAY | | 12,225.00 | | |
| 01-201-25-270-145 | COMP TIME PAY BACK | | 24,337.81 | | |
| 01-201-25-275-101 | BASE PAY - FULL TIME | | 345,700.70 | | |
| 01-201-25-275-130 | OVERTIME | | 8,655.32 | | |
| 01-201-25-275-131 | LONGEVITY PAY | | 1,395.82 | | |
| 01-201-25-275-139 | PAGER PAY | | 5,140.00 | | |
| 01-201-25-280-101 | BASE PAY - FULL TIME | | 147,023.92 | | |
| 01-201-25-280-103 | OUT-OF-TITLE-PAY | | 1,905.41 | | |
| 01-201-25-280-107 | HOLIDAY PAY | | 4,574.00 | | |
| 01-201-25-280-130 | OVERTIME | | 13,995.99 | | |
| 01-201-25-280-131 | LONGEVITY PAY | | 6,105.14 | | |
| 01-201-25-280-132 | SHIFT DIFFERENTIAL | | 5,777.34 | | |
| 01-201-25-280-145 | COMP TIME SELL BACK | | 9,315.60 | | |
| 01-201-25-280-434 | UNCLASSIFIED SERVICES | | 150,417.00 | | |
| 01-201-25-281-101 | BASE PAY - FULL TIME | | 22,296.50 | | |
| 01-201-25-281-103 | OUT-OF-TITLE PAY | | 663.24 | | |
| 01-201-25-281-130 | OVERTIME | | 624.91 | | |
| 01-201-25-281-139 | PAGER PAY | | 4,575.00 | | |
| 01-201-25-281-434 | UNCLASSIFIED Shared Services Agreement | | 28,200.00 | | |
| 01-201-26-290-101 | BASE PAY - FULL TIME | | 235,526.48 | | |
| 01-201-26-290-103 | OUT-OF-TITLE PAY | | 369.17 | | |
| 01-201-26-290-130 | OVERTIME | | 6,059.63 | | |
| 01-201-26-290-139 | PAGER PAY | | 1,525.00 | | |
| 01-201-26-290-473 | MEAL TICKETS | | 10,780.00 | | |
| 01-201-26-292-101 | BASE PAY - FULL TIME | | 71,021.93 | | |
| 01-201-26-292-103 | OUT-OF-TITLE PAY | | 433.68 | | |
| 01-201-26-292-130 | OVERTIME | | 3,969.57 | | |
| 01-201-26-292-135 | ON CALL | | 1,153.92 | | |
| 01-201-26-292-139 | PAGER PAY | | 1,525.00 | | |
| 01-201-26-292-473 | MEAL TICKETS | | 2,244.00 | | |
| 01-201-26-301-101 | BASE PAY - FULL TIME | | 14,004.78 | | |
| 01-201-26-301-473 | MEAL TICKETS | | 539.00 | | |
| 01-201-26-302-ABB | CR 517/Cr 603 Andover | | 46.13 | | |

Disbursements Journal - (01) CURRENT FUND

(Manual/Bank Transfers Only)

From 07/01/2023 to 07/31/2023

| SUMMARY BY ACCOUNT FOR RANGE: | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------------------|-----------------------------------------|---------|---------------|-----------|
| ACCOUNT | ACCOUNT DESCRIPTION | | | |
| 01-201-26-302-ABC | SR 206 Andover | 44.55 | | |
| 01-201-26-302-ATB | Newton Sparta Rd/Limecrest | 59.02 | | |
| 01-201-26-302-ATC | Newton Sparta Road Florence Burd School | 9.65 | | |
| 01-201-26-302-ATD | CR616/CR623 Andover Twp | 101.30 | | |
| 01-201-26-302-ATE | CR 616/CR 517 Andover Twp | 90.84 | | |
| 01-201-26-302-BYB | Rt 206/Lackawanna Drive CR 607 | 111.92 | | |
| 01-201-26-302-DLL | Diller Ave & Sparta Ave | 95.23 | | |
| 01-201-26-302-FBB | Church Street Franklin | 109.48 | | |
| 01-201-26-302-FBS | CR 631 Franklin/ICRS School Beacon | 4.09 | | |
| 01-201-26-302-FKB | SR 206/CR 630 Branchville | 118.40 | | |
| 01-201-26-302-FKC | CR 633/CR 655 Branchville | 44.82 | | |
| 01-201-26-302-FKD | CR 655 Frankford | 22.38 | | |
| 01-201-26-302-FKE | SR 206 South/Union Tpke Frankford | 20.97 | | |
| 01-201-26-302-FKF | SR 206 North & Union Tpke Frankford | 32.14 | | |
| 01-201-26-302-FTB | CR 519/CR 618 Fredon Twp | 43.90 | | |
| 01-201-26-302-HAB | Corner SR 23/CR515 Stockholm | 95.83 | | |
| 01-201-26-302-HAC | SR 94 & Grumm Rd Hamburg | 10.63 | | |
| 01-201-26-302-HAD | SR 94 & BeaverRun Rd Hamburg | 50.83 | | |
| 01-201-26-302-HAE | SR 94/North Church Road Hardyston | 31.49 | | |
| 01-201-26-302-HOB | BrookLyn Stanhope Rd CR 607 Hopatcong | 67.08 | | |
| 01-201-26-302-HOD | River Styz Rd Hopatcong | 43.77 | | |
| 01-201-26-302-HOE | CR 607/ CR 609 Hopatcong | 8.18 | | |
| 01-201-26-302-HOF | Hopatcong Road Hopatcong | 64.94 | | |
| 01-201-26-302-HOG | CR 607/CR 609 Hopatcong | 62.77 | | |
| 01-201-26-302-HOH | CR 607/CR 609 Hopatcong | 38.72 | | |
| 01-201-26-302-HOK | BrookLyn Mtn Rd/CR 607 Hoptacong | 41.20 | | |
| 01-201-26-302-HOL | CR607/CR609 Traffic Signal Hopatcong | 11.67 | | |
| 01-201-26-302-HOM | BrookLyn Stanhope Rd Hopatcong | 10.23 | | |
| 01-201-26-302-HPB | Hampton Twp CR 519/CR626 | 74.58 | | |
| 01-201-26-302-HPC | CR 519/North Park Drive Hampton Twp | 147.78 | | |
| 01-201-26-302-HPD | CR 519/CR 622 Hampton Twp | 146.43 | | |
| 01-201-26-302-IDC | SR 94 Outdoor Light | 26.45 | | |
| 01-201-26-302-IDK | SR 206 | 59.32 | | |
| 01-201-26-302-LKB | Lakeside Blvd & River Styx Bridge | 49.19 | | |
| 01-201-26-302-NFC | State Route 206 | 62.22 | | |
| 01-201-26-302-NTC | Newton Sparta Rd | 133.06 | | |
| 01-201-26-302-NTD | SR 206/CR 519 Newton | 128.20 | | |
| 01-201-26-302-NTE | SR 206 Newton | 21.11 | | |
| 01-201-26-302-SBB | Loomis Ave Sussex | 9.52 | | |
| 01-201-26-302-SNB | CR 560 Layton | 18.25 | | |

Disbursements Journal - (01) CURRENT FUND

(Manual/Bank Transfers Only)

From 07/01/2023 to 07/31/2023

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------|-----------------------------------|-------------|------------|---------------|-----------|
| 01-201-26-302-SPC | CR 605/Sparta Helen Morgan School | | 9.36 | | |
| 01-201-26-302-SPD | CR 517 Sparta (Pope John) | | 14.23 | | |
| 01-201-26-302-SPE | SR 15 Overpass Sparta | | 64.26 | | |
| 01-201-26-302-SPF | SR 15/OR 517 Sparta | | 58.07 | | |
| 01-201-26-302-SPG | CR 517/Station Rd Sparta | | 133.27 | | |
| 01-201-26-302-SPH | Main Street Sparta | | 40.89 | | |
| 01-201-26-302-STB | CR 521 Stillwater | | 8.50 | | |
| 01-201-26-302-VTB | SR 94/OR 517/McAfee | | 55.09 | | |
| 01-201-26-302-VTC | CR 565 Vernon | | 15.99 | | |
| 01-201-26-302-WAB | Ross's Corner/McCoy's Corner | | 66.93 | | |
| 01-201-26-302-WAC | SR 23/OR 565 Sussex | | 145.52 | | |
| 01-201-26-302-WTB | SR 23/OR 517 Wantage Twp | | 118.31 | | |
| 01-201-26-310-101 | BASE PAY - FULL TIME | | 105,354.96 | | |
| 01-201-26-310-101 | SEASONAL - OTHER | | 2,163.60 | | |
| 01-201-26-310-123 | OVERTIME | | 4,857.46 | | |
| 01-201-26-310-130 | SHIFT DIFFERENTIAL | | 782.24 | | |
| 01-201-26-310-132 | SICK TIME - SELL BACK | | 1,525.00 | | |
| 01-201-26-310-138 | MEAL TICKETS | | 869.00 | | |
| 01-201-26-310-473 | BASE PAY - FULL TIME | | 67,630.04 | | |
| 01-201-26-315-101 | OVERTIME | | 89.52 | | |
| 01-201-26-315-130 | ON CALL | | 1,899.52 | | |
| 01-201-26-315-135 | BASE PAY - FULL TIME | | 22,857.96 | | |
| 01-201-26-320-101 | SEASONAL - OTHER | | 7,825.03 | | |
| 01-201-26-320-123 | OVERTIME | | 620.93 | | |
| 01-201-26-320-130 | BASE PAY FULL-TIME | | 52,368.20 | | |
| 01-201-27-330-101 | OUT OF TITLE | | 143.18 | | |
| 01-201-27-330-103 | BASE PAY PART-TIME | | 11,014.11 | | |
| 01-201-27-330-120 | OVERTIME | | 1,780.53 | | |
| 01-201-27-330-130 | PAGER PAY | | 725.00 | | |
| 01-201-27-330-139 | CLOTHING ALLOWANCE | | 104.59 | | |
| 01-201-27-330-140 | BASE PAY FULL-TIME | | 100,707.37 | | |
| 01-201-27-335-101 | BASE PAY PART-TIME | | 8,927.84 | | |
| 01-201-27-335-120 | OVERTIME | | 3,433.89 | | |
| 01-201-27-335-130 | ON CALL PAY | | 410.55 | | |
| 01-201-27-335-135 | PAGER PAY | | 2,950.00 | | |
| 01-201-27-335-139 | BASE PAY - FULL TIME | | 27,449.76 | | |
| 01-201-27-341-101 | BASE PAY - FULL TIME | | 41,905.28 | | |
| 01-201-27-342-101 | OVERTIME | | 858.62 | | |
| 01-201-27-342-130 | BASE PAY PART TIME ON CALL | | 313.80 | | |
| 01-201-27-342-135 | BASE PAY - FULL TIME | | 1,170.92 | | |
| 01-201-27-351-101 | | | | | |

Disbursements Journal - (01) CURRENT FUND

(Manual/Bank Transfers Only)

From 07/01/2023 to 07/31/2023

| SUMMARY BY ACCOUNT FOR RANGE: | | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------------------|-----------------------------------------|-------------|-----------|---------------|-----------|
| ACCOUNT | ACCOUNT DESCRIPTION | | | | |
| 01-201-27-352-101 | BASE PAY - FULL TIME | | 16,616.26 | | |
| 01-201-27-355-101 | BASE PAY FULL TIME | | 4,557.66 | | |
| 01-201-27-355-130 | IDRC - OVERTIME | | 395.04 | | |
| 01-201-29-396-101 | BASE PAY - FULL TIME | | 2,470.16 | | |
| 01-201-29-396-135 | ON CALL PAY | | 33.84 | | |
| 01-201-29-406-101 | BASE PAY - FULL TIME | | 7,459.87 | | |
| 01-201-30-415-133 | ACC LEAVE COMP - SEVERANCE PAY SICK | | 12,070.52 | | |
| 01-201-30-415-134 | ACC LEAVE COMP - SEVERANCE PAY VACATION | | 36,299.12 | | |
| 01-201-30-422-120 | VETERANS INTERMENT SALARIES & WAGES | | 400.00 | | |
| 01-201-31-430-BSB | GERMANY FLATS BLUE BUILDING | | 1,474.75 | | |
| 01-201-31-430-CMP | ANDOVER ROAD CAMP | | 739.85 | | |
| 01-201-31-430-ECC | 9-1-1 EMERGENCY COMMUNICATIONS CENTER | | 4,360.04 | | |
| 01-201-31-430-FFS | FACILITIES MGT SHOP NEAR BARN | | 210.83 | | |
| 01-201-31-430-FGE | EXHIBIT BLDG AT FAIRGROUNDS | | 11.60 | | |
| 01-201-31-430-GHS | PARK BUILDING GINNIE'S HOUSE | | 377.63 | | |
| 01-201-31-430-GJB | GRAND JURY BLDG 27-31 HIGH ST | | 254.78 | | |
| 01-201-31-430-HIS | HISTORICAL BUILDING | | 71.30 | | |
| 01-201-31-430-HRG | HOPATCONG ROAD GARAGE | | 164.34 | | |
| 01-201-31-430-HSM | HAMPTON ST MAINTENANCE SHOP | | 238.34 | | |
| 01-201-31-430-HSP | SEWER PLANT HOMESTEAD CAMPUS | | 724.54 | | |
| 01-201-31-430-HSS | HAMPTON ST SERVICE CENTER | | 63.16 | | |
| 01-201-31-430-JDC | JUVENILE DETENTION CENTER | | 4,387.93 | | |
| 01-201-31-430-KDC | KEOGH-DWYER CORRECTIONAL FACILITY | | 4,847.66 | | |
| 01-201-31-430-LBN | LORENZO BARN (1899 Barn) | | 9.79 | | |
| 01-201-31-430-LFL | FLOODLIGHTING LAFAYETTE CAMPUS | | 534.68 | | |
| 01-201-31-430-LRG | LAYTON ROAD GARAGE | | 327.00 | | |
| 01-201-31-430-MOG | MOSQUITO GARAGE 127 MORRIS TURNPIKE | | 116.77 | | |
| 01-201-31-430-MTP | HAMPTON ST MOTOR POOL GARAGE | | 167.83 | | |
| 01-201-31-430-NTF | HOMESTEAD ROAD LORENZO HOUSE | | 26.07 | | |
| 01-201-31-430-OCH | OLD COURTHOUSE | | 1,578.62 | | |
| 01-201-31-430-PRO | PROSECUTOR'S OFFICE | | 1,409.45 | | |
| 01-201-31-430-SAC | SC ADMINISTRATIVE CENTER | | 10,847.09 | | |
| 01-201-31-430-SHO | 39 HIGH STREET SHERIFF'S OFFICE | | 6,341.93 | | |
| 01-201-31-430-SJC | JUDICIAL COMPLEX | | 33,087.97 | | |
| 01-201-31-430-SRG | SUSSEX ROAD GARAGE | | 521.71 | | |
| 01-201-31-430-STG | STILLWATER ROAD GARAGE | | 123.40 | | |
| 01-201-31-430-VRG | VERNON ROAD GARAGE | | 892.97 | | |
| 01-201-31-430-WAM | WEIGHTS & MEASURES | | 291.53 | | |
| 01-201-31-430-WRM | MAIN METER WHEATSWORTH RD BLDG | | 2,362.87 | | |
| 01-201-31-430-YSH | YOUTH SHELTER HOUSE 128 MORRIS TPKE | | 188.51 | | |

Disbursements Journal - (01) CURRENT FUND

(Manual/Bank Transfers Only)

From 07/01/2023 to 07/31/2023

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|------------------------------------------|-------------|--------------|---------------|---------------|
| 01-201-31-430-YST | YOUTH SHELTER 130 MORRIS TPKE | | 169.46 | | |
| 01-201-31-435-HON | RIVER STYX BRIDGE K03 | | 98.33 | | |
| 01-201-31-435-RSL | ROUTE 94 STREET LIGHTING | | 9.84 | | |
| 01-201-31-435-STL | STREET LIGHTING | | 1,792.47 | | |
| 01-201-31-436-AC1 | SC Administrative Center (Meter 1) | | 694.15 | | |
| 01-201-31-436-AC2 | SC Administrative Center (Meter 2) | | 253.99 | | |
| 01-201-31-436-CMP | Andover Road Camp | | 103.73 | | |
| 01-201-31-436-FHS | Facilities Mgt Homestead Shop | | 109.18 | | |
| 01-201-31-436-FRG | Frankford Road Garage | | 248.89 | | |
| 01-201-31-436-GHS | Ginnie's House 4 High St | | 80.60 | | |
| 01-201-31-436-GJB | Grand Jury Building 27 High Street | | 58.78 | | |
| 01-201-31-436-HIS | Historical Building 82 Main St | | 85.43 | | |
| 01-201-31-436-HSS | 2 Hampton St | | 224.57 | | |
| 01-201-31-436-JDC | Juvenile Detention Center | | 1,294.44 | | |
| 01-201-31-436-KDC | Jail 41 High Street | | 1,221.18 | | |
| 01-201-31-436-MOG | Mosquito Control Garage -127 Morris Tpke | | 60.08 | | |
| 01-201-31-436-NCH | Cochran House 83 Spring Street | | 486.27 | | |
| 01-201-31-436-NTF | Narcotics Task Force | | 76.52 | | |
| 01-201-31-436-OCH | Old Courthouse 3 High Street | | 566.39 | | |
| 01-201-31-436-PRO | Prosecutor's Office 19 High Street | | 124.00 | | |
| 01-201-31-436-SHO | 39 High Street Sheriff's Office | | 211.64 | | |
| 01-201-31-436-SJC | Judicial Center 47 High Street | | 2,095.10 | | |
| 01-201-31-436-WAM | Weights and Measures | | 74.95 | | |
| 01-201-31-436-WRM | WRM MAIN METER WHEATSWORTH RD BLDG | | 608.80 | | |
| 01-201-36-472-211 | STATUTORY EXPENDITURES - SOCIAL SECURITY | | 192,618.64 | | |
| 01-201-36-476-214 | STATUTORY EXPENDITURES - PERS DEFINED CO | | 2,515.19 | | |
| 01-203-26-315-101 | (2022) BASE PAY - FULL TIME | 946.88 | | | |
| 01-260-05-100 | DUE TO CLAIMS | | | 5,143,428.72 | |
| 01-261-05-000-001 | DUE TO TRUST OTHER-SELF INSURANCE | | | 825.25 | |
| 01-261-05-000-003 | DUE TO TRUST OTHER-STORM RECOVERY | | | 25,933.60 | |
| 01-261-05-000-009 | DUE TO TRUST OTHER-ROAD ESCROW | | | 3,500.00 | |
| TOTALS (FOR RANGE): | | 946.88 | 4,423,866.98 | 6,969,246.61 | 11,394,060.47 |

Disbursements Journal - (02) FEDERAL GRANTS

From 07/01/2023 to 07/31/2023 (Manual/Bank Transfers Only)

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|----------|---------------------|-------------------------------------------|------------|--------|-------------------|
| 7/03/2023 | 5540 | | 20230570 | 02-213-40-773-23101 | SUSSEX COUNTY TREASURER | 2,016.75 | | 02-101-01-000-006 |
| | | | | 02-213-40-773-23130 | 07/03/2023 Payroll | 486.78 | | |
| | | | | 02-213-40-774-22101 | | 24,539.86 | | |
| | | | | 02-213-40-774-22103 | | 139.22 | | |
| | | | | 02-213-40-774-22120 | | 1,098.52 | | |
| | | | | 02-213-40-774-22130 | | 3,039.20 | | |
| | | | | 02-213-40-774-22132 | | 15.42 | | |
| | | | | 02-213-41-776-24101 | | 5,553.13 | | |
| | | | | 02-213-41-776-24130 | | 524.40 | | |
| | | | | 02-213-41-861-23101 | | 8,772.72 | | |
| | | | | 02-213-41-861-23130 | | 515.33 | | |
| | | | | 02-213-41-862-23101 | | 2,264.25 | | |
| | | | | 02-213-41-862-23130 | | 390.45 | | |
| | | | | 02-213-41-862-23132 | | 73.80 | | |
| 7/07/2023 | 7652 | | 20230600 | 02-213-40-774-22212 | COUNTY OF SUSSEX | 1,822.68 | | 02-101-01-000-006 |
| | | | | | 2ND QTR WORKERS COMP EMPLOYER SHARE | | | |
| 7/07/2023 | 8187 | | 20230600 | 02-213-40-774-22212 | COUNTY OF SUSSEX | -1,822.68 | | 02-101-01-000-006 |
| | | | | | 2ND QTR WORKERS COMP EMPLOYER SHARE | | | |
| 7/07/2023 | 8188 | | 20230600 | 02-213-40-774-22212 | COUNTY OF SUSSEX | 1,447.97 | | 02-101-01-000-006 |
| | | | | | 2ND QTR WORKERS COMP EMPLOYER SHARE | | | |
| 7/12/2023 | 7211 | | 20230613 | 02-260-05-100 | COUNTY OF SUSSEX | 221,657.99 | | 02-101-01-000-014 |
| | | | | | REIMB CLAIMS FOR 7/12/23 PAYMENT OF BILLS | | | |
| 7/18/2023 | 7613 | | 20230627 | 02-213-40-773-23101 | SUSSEX COUNTY TREASURER | 2,016.75 | | 02-101-01-000-006 |
| | | | | 02-213-40-773-23130 | 07/18/2023 Payroll | 243.39 | | |
| | | | | 02-213-40-774-22101 | | 24,703.95 | | |
| | | | | 02-213-40-774-22103 | | 432.43 | | |
| | | | | 02-213-40-774-22120 | | 1,124.09 | | |
| | | | | 02-213-40-774-22130 | | 1,919.58 | | |
| | | | | 02-213-41-776-24101 | | 5,553.13 | | |
| | | | | 02-213-41-776-24130 | | 749.66 | | |
| | | | | 02-213-41-861-23101 | | 8,772.72 | | |
| | | | | 02-213-41-861-23103 | | 100.12 | | |

Disbursements Journal - (02) FEDERAL GRANTS

(Manual/Bank Transfers Only)

From 07/01/2023 to 07/31/2023

02-213-41-861-23130 483.31
 02-213-41-862-23101 2,264.25
 02-213-41-862-23132 81.99

7/26/2023 7625 20230654 COUNTY OF SUSSEX 577,217.00 02-101-01-000-014
 REIMB CLAIMS FOR 7/26/23 PAYMENT OF BILLS 577,217.00

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|----------------------|---------------------------------------|-------------|------------|---------------|------------|
| 02-101-01-000-006 | Cash Grant -(Current) | | | | 99,323.17 |
| 02-101-01-000-014 | Cash- American Rescue Plan (Lakeland) | | | | 798,874.99 |
| 02-213-40-773-23101 | BASE PAY FULL-TIME | | 4,033.50 | | |
| 02-213-40-773-23130 | OVERTIME | | 730.17 | | |
| 02-213-40-774-22101 | BASE PAY FULL-TIME | | 49,243.81 | | |
| 02-213-40-774-22103 | OUT-OF-TITLE PAY | | 571.65 | | |
| 02-213-40-774-22120 | BASE PAY PART-TIME | | 2,222.61 | | |
| 02-213-40-774-22130 | OVERTIME | | 4,958.78 | | |
| 02-213-40-774-22132 | SHIFT DIFFERENTIAL | | 15.42 | | |
| 02-213-40-774-22212 | PERS CONTRIBUTION | | 1,447.97 | | |
| 02-213-41-776-24101 | BASE PAY FULL-TIME | | 11,106.26 | | |
| 02-213-41-776-24130 | OVERTIME | | 1,274.06 | | |
| 02-213-41-861-23101 | BASE PAY FULL-TIME | | 17,545.44 | | |
| 02-213-41-861-23103 | OUT-OF-TITLE PAY | | 100.12 | | |
| 02-213-41-861-23130 | OVERTIME | | 998.64 | | |
| 02-213-41-862-23101 | BASE PAY FULL-TIME | | 4,528.50 | | |
| 02-213-41-862-23130 | OVERTIME | | 390.45 | | |
| 02-213-41-862-23132 | SHIFT DIFFERENTIAL | | 155.79 | | |
| 02-260-05-100 | DUE TO CLAIMS | | 798,874.99 | | |
| ----- | | | | | |
| TOTALS (FOR RANGE) : | | | | | 898,198.16 |
| ===== | | | | | 898,198.16 |

Disbursements Journal - (04) General Capital

From 07/01/2023 to 07/31/2023 (Manual/Bank Transfers Only)

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|----------|-------------------|---------------------------------------------------------------------------|--------------|--------------|-------------------|
| 7/07/2023 | 8083 | | 20230605 | 04-101-02-000-001 | COUNTY OF SUSSEX TRF FUNDS FROM LB DOT GRANTS TO LB GENERAL | 2,306,800.60 | 2,306,800.60 | 04-101-01-000-007 |
| 7/07/2023 | 8084 | | 20230606 | 04-292-55-000-002 | COUNTY OF SUSSEX TRF FUNDS FROM LB DOT GRANTS TO LB GENERAL | 164,037.57 | 164,037.57 | 04-101-01-000-007 |
| 7/07/2023 | 8085 | | 20230607 | 04-101-02-000-001 | COUNTY OF SUSSEX TRF FROM LAKELAND TO INVESTORS GRANT DOT | 435,756.25 | 435,756.25 | 04-101-01-000-007 |
| 7/07/2023 | 8086 | | 20230608 | 04-101-02-000-001 | COUNTY OF SUSSEX TRF FUNDS FOR INVOICE PAYMENT FROM INVESTOR | 22,637.30 | 22,637.30 | 04-101-01-000-007 |
| 7/12/2023 | 7212 | | 20230614 | 04-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/12/23 PAYMENT OF BILLS | 47,794.95 | 47,794.95 | 04-101-01-000-001 |
| 7/12/2023 | 7213 | | 20230617 | 04-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/12/23 PAYMENT OF BILLS | 72,953.46 | 72,953.46 | 04-101-01-000-009 |
| 7/25/2023 | 8093 | | 20230648 | 04-101-02-000-001 | COUNTY OF SUSSEX TRF FUNDS FROM LB TO INVESTORS GRANT DOT | 150,118.92 | 150,118.92 | 04-101-01-000-005 |
| 7/25/2023 | 8094 | | 20230649 | 04-101-02-000-001 | COUNTY OF SUSSEX TRF FUNDS FROM LB DOT GRANT TO LB GENERAL C | 547,224.83 | 547,224.83 | 04-101-01-000-007 |
| 7/25/2023 | 8095 | | 20230650 | 04-101-02-000-001 | COUNTY OF SUSSEX TRF FUNDS FROM LB TO INVESTORS GRANT DOT | 13,318.74 | 13,318.74 | 04-101-01-000-004 |
| 7/25/2023 | 8096 | | 20230651 | 04-101-02-000-001 | COUNTY OF SUSSEX TRF FUNDS FROM LB DOT GRANT TO LB GENERAL C | 388,284.49 | 388,284.49 | 04-101-01-000-004 |
| 7/25/2023 | 8175 | | 20230649 | 04-101-02-000-001 | COUNTY OF SUSSEX TRF FUNDS FROM LB DOT GRANT TO LB GENERAL C | -547,224.83 | -547,224.83 | 04-101-01-000-007 |
| 7/25/2023 | 8176 | | 20230649 | 04-101-02-000-001 | COUNTY OF SUSSEX TRF FUNDS FROM LB DOT GRANT TO LB GENERAL C | 547,224.83 | 547,224.83 | 04-101-01-000-005 |
| 7/26/2023 | 7619 | | 111313 | 04-215-56-110-301 | ADT SECURITY CORP (FDA ADT CORP) see attached proposal dated 10/5/2022 | -579.00 | -579.00 | 04-260-05-100 |

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COUNTY OF SUSSEX

Disbursements Journal - (04) General Capital

(Manual/Bank Transfers Only)

From 07/01/2023 to 07/31/2023

| DATE | ACCOUNT | DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-----------|---------|--------------------------|------------------|------------|---------------|-------------------|
| 7/26/2023 | 7626 | 20230655 | | | | |
| | | COUNTY OF SUSSEX | | | | |
| | | REIMB CLAIMS FOR 7/26/23 | PAYMENT OF BILLS | 73,199.04 | | 73,199.04 |
| | | 04-260-05-100 | | | | 04-101-01-000-001 |
| 7/26/2023 | 7627 | 20230658 | | | | |
| | | COUNTY OF SUSSEX | | | | |
| | | REIMB CLAIMS FOR 7/26/23 | PAYMENT OF BILLS | 158,894.79 | | 158,894.79 |
| | | 04-260-05-100 | | | | 04-101-01-000-009 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|------------------------------------------------|-------------|--------------|---------------|--------------|
| 04-101-01-000-001 | LAKELAND BANK-OPERATING ACCOUNT | | | | 120,993.99 |
| 04-101-01-000-004 | SUSSEX BANK-BRIDGE #73002852 | | | | 401,603.23 |
| 04-101-01-000-005 | LAKELAND BANK-DOT BRIDGE #115003061 | | | | 697,343.75 |
| 04-101-01-000-007 | LAKELAND BANK-DOT GRANTS | | | | 2,929,231.72 |
| 04-101-01-000-009 | CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCOUNT | | | | 231,848.25 |
| 04-260-05-100 | DUE TO CLAIMS | | | | -579.00 |
| 04-101-02-000-001 | CASH-BANK TRANSFERS | | 3,864,141.13 | | |
| 04-215-56-110-301 | Various SSI Upgrades & Improvements | | -579.00 | | |
| 04-260-05-100 | DUE TO CLAIMS | | 352,842.24 | | |
| 04-292-55-000-002 | RES FOR NJ DOT GRTS-INT LakeBridge | | 164,037.57 | | |
| TOTALS (FOR RANGE): | | | | | |
| | | | | | 4,380,441.94 |

Disbursements Journal - (26) LIBRARY

From 07/01/2023 to 07/31/2023 (Manual/Bank Transfers Only)

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|----------|-------------------|---------------------------------------------|------------|------------|-------------------|
| 7/03/2023 | 5541 | | 20230572 | 26-201-29-390-101 | SUSSEX COUNTY TREASURER | | | |
| | | | | 26-201-29-390-120 | 07/03/2023 Payroll | 60,962.99 | 106,643.64 | 26-101-01-000-001 |
| | | | | 26-201-29-390-130 | | 45,224.70 | | |
| | | | | 26-201-29-390-132 | | 82.69 | | |
| | | | | | | 373.26 | | |
| 7/03/2023 | 8073 | | 20230573 | 26-201-29-390-211 | SUSSEX COUNTY TREASURER | | | |
| | | | | 26-201-29-390-211 | FICA-7/3/23 PAY | 6,327.78 | 9,464.60 | 26-101-01-000-001 |
| | | | | 26-201-29-390-208 | MEDICARE-7/3/23 PAY | 1,479.87 | | |
| | | | | 26-201-29-390-214 | SDI-7/3/23 PAY | 96.01 | | |
| | | | | | DCRP-7/3/23 PAY | 1,560.94 | | |
| 7/10/2023 | 8117 | | 20230597 | 26-201-29-390-204 | HORIZON BLUE CROSS BLUE SHIELD OF N | | | |
| | | | | | HEALTH BENEFITS-RETIRED 7/23 | 26,681.57 | 26,681.57 | 26-260-05-100 |
| 7/10/2023 | 8120 | | 20230595 | 26-260-05-100 | COUNTY OF SUSSEX | | | |
| | | | | | REIMB CLAIMS FOR 7/10/23 HEALTH BENEFITS PA | 26,681.57 | 26,681.57 | 26-101-01-000-001 |
| 7/10/2023 | 8123 | | 20230589 | 26-201-29-390-201 | HORIZON BLUE CROSS BLUE SHIELD OF N | | | |
| | | | | | HEALTH BENEFITS-ACTIVE 7/23 | 50,530.50 | 50,530.50 | 26-260-05-100 |
| 7/10/2023 | 8126 | | 20230587 | 26-260-05-100 | COUNTY OF SUSSEX | | | |
| | | | | | REIMB CLAIMS FOR 7/10/23 HEALTH BENEFITS PA | 50,530.50 | 50,530.50 | 26-101-01-000-001 |
| 7/12/2023 | 5492 | 99265 | | 26-201-29-390-464 | 05/03-06/052576881-ESPC0006825 | 65.84 | | |
| | | | | 26-201-29-390-462 | 05/05-06/05S07019377100002277703 | 1,131.02 | | |
| | | | | 26-201-29-390-462 | 05/09-06/06OUTDOOR LIGHTING SERVICE10000166 | 8.49 | | |
| | | | | 26-201-29-390-462 | 05/09-06/06S313460796100001663036 | 262.19 | | |
| | | | | 26-201-29-390-464 | 04/28-05/3130456929971132465 | 72.49 | | |
| | | | | 26-201-29-390-464 | 05/03-06/0525768815314088611 | 238.57 | | |
| | | | | 26-201-29-390-464 | 04/28-05/3128258865440972391 | 92.59 | | |
| | | | | | AVIDXCHANGE, INC. | | 1,871.19 | 26-260-05-100 |
| 7/12/2023 | 7214 | | 20230615 | 26-260-05-100 | COUNTY OF SUSSEX | | | |
| | | | | | REIMB CLAIMS FOR 7/12/23 PAYMENT OF BILLS | 139,396.03 | 139,396.03 | 26-101-01-000-001 |
| 7/14/2023 | 8131 | | 20230626 | 26-201-29-390-207 | BENECARD SERVICES, INC. | | | |
| | | | | | PRESCRIPTION COVERAGE-RETIRED 7/23 | 31,875.13 | 31,875.13 | 26-260-05-100 |

Disbursements Journal - (26) LIBRARY

(Manual/Bank Transfers Only)

From 07/01/2023 to 07/31/2023

| DATE | ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-----------|---------|---------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|
| 7/14/2023 | 8134 | 20230624 | 26-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/14/23 PRESCRIPTION PAYME | 31,875.13 | 31,875.13 |
| 7/14/2023 | 8137 | 20230622 | 26-201-29-390-202 | BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 7/23 | 12,607.55 | 12,607.55 |
| 7/14/2023 | 8142 | 20230620 | 26-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/14/23 PRESCRIPTION PAYME | 12,607.55 | 12,607.55 |
| 7/18/2023 | 7614 | 20230629 | 26-201-29-390-101 26-201-29-390-120 26-201-29-390-132 | SUSSEX COUNTY TREASURER 07/18/2023 Payroll | 60,697.32 44,780.88 313.17 | 105,791.37 |
| 7/18/2023 | 8076 | 20230630 | 26-201-29-390-211 26-201-29-390-211 26-201-29-390-208 26-201-29-390-214 | SUSSEX COUNTY TREASURER FICA-7/18/23 PAY MEDICARE-7/18/23 PAY SDI-7/18/23 PAY DCRP-7/18/23 PAY | 6,317.38 1,477.50 90.05 1,557.52 | 9,442.45 |
| 7/26/2023 | 7206 | 99487 | 26-201-29-390-462 26-201-29-390-462 26-201-29-390-462 | 05/25-06/23S35066294100002443883 06/01-06/29S313333180100002569711 06/01-06/29Un-Metered100002569711 AVIDXCHANGE, INC. | 199.03 1,370.88 177.21 | 1,747.12 |
| 7/26/2023 | 7628 | 20230656 | 26-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/26/23 PAYMENT OF BILLS | 87,074.62 | 87,074.62 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-------------------|---------------------------|-------------|------------|---------------|------------|
| 26-101-01-000-001 | LAKELAND BANK OPERATING | | | | 579,507.46 |
| 26-260-05-100 | DUE TO CLAIMS | | | | 125,313.06 |
| 26-201-29-390-101 | BASE PAY - FULL TIME | | 121,660.31 | | |
| 26-201-29-390-120 | BASE PAY - PART TIME | | 90,005.58 | | |
| 26-201-29-390-130 | OVERTIME | | 82.69 | | |
| 26-201-29-390-132 | SHIFT DIFFERENTIAL | | 686.43 | | |
| 26-201-29-390-201 | GROUP MEDICAL ACTIVE | | 50,530.50 | | |
| 26-201-29-390-202 | GROUP PRESCRIPTION ACTIVE | | 12,607.55 | | |
| 26-201-29-390-204 | GROUP MEDICAL RETIRED | | 26,681.57 | | |
| 26-201-29-390-207 | GRP PRESCRIPTION RETIRED | | 31,875.13 | | |
| 26-201-29-390-208 | TEMPORARY DISABILITY | | 186.06 | | |

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Disbursements Journal - (26) LIBRARY

(Manual/Bank Transfers Only)

From 07/01/2023 to 07/31/2023

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|----------------------------------|-------------|------------|---------------|------------|
| 26-201-29-390-211 | SOCIAL SECURITY | | 15,602.53 | | |
| 26-201-29-390-214 | PERS DEFINED CONTRIBUTION (DCRP) | | 3,118.46 | | |
| 26-201-29-390-462 | ELECTRIC LIGHT POWER | | 3,148.82 | | |
| 26-201-29-390-464 | UTILITY GAS SERVICE | | 469.49 | | |
| 26-260-05-100 | DUE TO CLAIMS | | | 348,165.40 | |
| TOTALS (FOR RANGE): | | | 356,655.12 | 348,165.40 | 704,820.52 |

Disbursements Journal - (72) Social Services

From 07/01/2023 to 07/31/2023 (Manual/Bank Transfers Only)

| DATE | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-----|----------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------|-------------------|
| 7/03/2023 | 5542 | | 20230574 | 72-201-27-345-101 72-201-27-345-120 72-201-27-345-130 72-201-27-345-133 72-201-27-345-134 | SUSSEX COUNTY TREASURER 07/03/2023 Payroll | 88,498.61 13,940.91 3,457.48 -205.15 2,785.78 | 108,477.63 | 72-101-01-000-002 |
| 7/03/2023 | 8074 | | 20230575 | 72-201-27-345-211 72-201-27-345-211 72-201-27-345-208 72-201-27-345-214 | SUSSEX COUNTY TREASURER FICA-7/3/23 PAY MEDICARE-7/3/23 PAY SDI-7/3/23 PAY DCRP-7/3/23 PAY | 6,273.12 1,467.11 92.89 389.83 | 8,222.95 | 72-101-01-000-002 |
| 7/07/2023 | 8079 | | 20230579 | 72-201-27-345-129 | COUNTY OF SUSSEX TRF FUNDS FOR 2ND QTR S&W SECURITY GUARDS | 11,699.99 | 11,699.99 | 72-101-01-000-002 |
| 7/10/2023 | 7606 | | 17874 | 72-201-27-345-864C | WHITE, LARRY RENT-6/23 | 870.00 | 870.00 | 72-101-01-000-002 |
| 7/10/2023 | 7607 | | 17875 | 72-201-27-345-864C | ECKHARDT, GEORGE RENT-3/23-6/23 | 2,570.00 | 2,570.00 | 72-101-01-000-002 |
| 7/10/2023 | 8067 | | 17873 | 72-160-05-000-002 | CARLTON VILLAGE ARPA SC41466 May & June Rent | 2,559.46 | 2,559.46 | 72-101-01-000-002 |
| 7/10/2023 | 8118 | | 20230597 | 72-201-27-345-204 | HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-RETIRED 7/23 | 18,669.44 | 18,669.44 | 72-260-05-100 |
| 7/10/2023 | 8121 | | 20230596 | 72-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/10/23 HEALTH BENEFITS PA | 18,669.44 | 18,669.44 | 72-101-01-000-002 |
| 7/10/2023 | 8124 | | 20230589 | 72-201-27-345-201 | HORIZON BLUE CROSS BLUE SHIELD OF N HEALTH BENEFITS-ACTIVE 7/23 | 89,133.07 | 89,133.07 | 72-260-05-100 |
| 7/10/2023 | 8127 | | 20230588 | 72-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/10/23 HEALTH BENEFITS PA | 89,133.07 | 89,133.07 | 72-101-01-000-002 |

COUNTY OF SUSSEX

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Disbursements Journal - (72) Social Services

(Manual/Bank Transfers Only)

From 07/01/2023 to 07/31/2023

| Date | Check # | Check Amount | Account # | Description | Account Name | Check Amount | Balance |
|-----------|---------|--------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
| 7/12/2023 | 7215 | 20230616 | 72-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/12/23 PAYMENT OF BILLS | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/12/23 PAYMENT OF BILLS | 61,379.96 | 61,379.96 |
| 7/13/2023 | 7616 | 17876 | 72-201-27-345-842 | CENTRAL MEDICAL SUPPLY VARIOUS MEDICAL SUPPLIES | CENTRAL MEDICAL SUPPLY VARIOUS MEDICAL SUPPLIES | 320.00 | 320.00 |
| 7/14/2023 | 8132 | 20230626 | 72-201-27-345-207 | BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 7/23 | BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-RETIRED 7/23 | 19,996.47 | 19,996.47 |
| 7/14/2023 | 8135 | 20230625 | 72-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/14/23 PRESCRIPTION PAYME | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/14/23 PRESCRIPTION PAYME | 19,996.47 | 19,996.47 |
| 7/14/2023 | 8138 | 20230622 | 72-201-27-345-202 | BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 7/23 | BENECARD SERVICES, INC. PRESCRIPTION COVERAGE-ACTIVE 7/23 | 21,505.52 | 21,505.52 |
| 7/14/2023 | 8143 | 20230621 | 72-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/14/23 PRESCRIPTION PAYME | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/14/23 PRESCRIPTION PAYME | 21,505.52 | 21,505.52 |
| 7/18/2023 | 7615 | 20230631 | 72-201-27-345-101 72-201-27-345-120 72-201-27-345-130 | SUSSEX COUNTY TREASURER 07/18/2023 Payroll | SUSSEX COUNTY TREASURER 07/18/2023 Payroll | 86,700.52 13,652.10 3,568.71 | 86,700.52 13,652.10 3,568.71 |
| 7/18/2023 | 8077 | 20230632 | 72-201-27-345-211 72-201-27-345-211 72-201-27-345-208 72-201-27-345-214 | SUSSEX COUNTY TREASURER FICA-7/18/23 PAY MEDICARE-7/18/23 PAY SDI-7/18/23 PAY DCRP-7/18/23 PAY | SUSSEX COUNTY TREASURER FICA-7/18/23 PAY MEDICARE-7/18/23 PAY SDI-7/18/23 PAY DCRP-7/18/23 PAY | 7,908.58 6,030.80 1,410.45 82.70 384.63 | 7,908.58 6,030.80 1,410.45 82.70 384.63 |
| 7/19/2023 | 7608 | 17877 | 72-201-27-345-882 72-201-27-345-864A | ECONO LODGE SHELTER-7/5 SHELTER-7/12-7/15 | ECONO LODGE SHELTER-7/5 SHELTER-7/12-7/15 | 62.00 310.00 | 62.00 310.00 |
| 7/21/2023 | 7609 | 17878 | 72-201-27-345-864A | SAMARITAN INN, INC./HOMELESS SHELTER-4/1-5/31 | SAMARITAN INN, INC./HOMELESS SHELTER-4/1-5/31 | 11,846.00 | 11,846.00 |
| 7/24/2023 | 8068 | 17879 | 72-160-05-000-002 | MAROTTA, DAVID ARPA SC-34529 Security Deposit | MAROTTA, DAVID ARPA SC-34529 Security Deposit | 2,550.00 | 2,550.00 |
| 7/24/2023 | 8069 | 17880 | 72-160-05-000-002 | MAROTTA, DAVID ARPA SC-34529 First Month's Rent | MAROTTA, DAVID ARPA SC-34529 First Month's Rent | 1,700.00 | 1,700.00 |
| 7/24/2023 | 8070 | 17881 | 72-160-05-000-002 | 207 OLD CHIMNEY RIDGE ROAD LLC ARPA SC-48170 | 207 OLD CHIMNEY RIDGE ROAD LLC ARPA SC-48170 | 4,050.00 | 4,050.00 |

Disbursements Journal - (72) Social Services

From 07/01/2023 to 07/31/2023 (Manual/Bank Transfers Only)

| DATE | ACCOUNT | AMOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|-----------|---------|----------|---------------------|--------------------------------------------------------------------|----------|---------------|-----------|
| 7/24/2023 | 8104 | 17879 | 72-160-05-000-002 | MAROTTA, DAVID ARPA SC 34529 Security Deposit | | 2,550.00 | 2,550.00 |
| 7/26/2023 | 7629 | 20230657 | 72-260-05-100 | COUNTY OF SUSSEX REIMB CLAIMS FOR 7/26/23 PAYMENT OF BILLS | 7,721.33 | | 7,721.33 |
| 7/26/2023 | 7653 | 17883 | 72-201-27-345-864A | FAMILY PROMISE OF SUSSEX COUNTY INC SHELTER-5/1-5/31 | 775.00 | | 775.00 |
| 7/26/2023 | 7654 | 17885 | 72-201-27-345-864A | SAMARITAN INN, INC./HOMELESS SHELTER-5/1-5/31 | 3,286.00 | | 3,286.00 |
| 7/26/2023 | 8071 | 17884 | 72-160-05-000-002 | BROOKSIDE REALTY URBAN RENEWAL ARPA SC 34740 3 Months back rent | 3,450.00 | | 3,450.00 |
| 7/27/2023 | 7655 | 17886 | 72-201-27-345-863C | 128 MAIN STREET FRANKLIN LLC RENT-6/23 | 2,000.00 | | 2,000.00 |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|--------------------|---------------------------------------|-------------|------------|---------------|------------|
| 72-101-01-000-002 | CASH-LAKELAND BANK | | | | 497,534.73 |
| 72-260-05-100 | DUE TO CLAIMS | | | | 149,304.50 |
| 72-160-05-000-002 | DUE FROM/(TO) GRANT FUND-FED | | 175,199.13 | | |
| 72-201-27-345-101 | BASE PAY - FULL TIME 61.1 | | 27,593.01 | | |
| 72-201-27-345-120 | BASE PAY - PART TIME 61.1 | | 11,699.99 | | |
| 72-201-27-345-129 | CONSULTANT & SPECIAL SERVICES 61.2 | | 7,026.19 | | |
| 72-201-27-345-130 | OVERTIME 61.1 | | -205.15 | | |
| 72-201-27-345-133 | SEVERANCE PAY SICK 62.6 | | 2,785.78 | | |
| 72-201-27-345-134 | SEVERANCE PAY VACATION 61.1 | | 89,133.07 | | |
| 72-201-27-345-201 | GROUP MEDICAL ACTIVE 62.4 | | 21,505.52 | | |
| 72-201-27-345-202 | GROUP PRESCRIPTION ACTIVE 62.9C | | 18,669.44 | | |
| 72-201-27-345-204 | GROUP MEDICAL RETIRED 62.4 | | 19,996.47 | | |
| 72-201-27-345-207 | GRP PRESCRIPTION RETIRED 62.9C | | 175.59 | | |
| 72-201-27-345-208 | TEMPORARY DISABILITY 62.8 | | 15,181.48 | | |
| 72-201-27-345-211 | SOCIAL SECURITY 62.3 | | 774.46 | | |
| 72-201-27-345-214 | PERS DEFINED CONTRIBUTION (DCRP) 62.2 | | 320.00 | | |
| 72-201-27-345-842 | CRRSA-APS | | 2,000.00 | | |
| 72-201-27-345-863C | SSH-TANF 80.7 - PREVENTION | | 16,217.00 | | |
| 72-201-27-345-864A | SSH-STATE 80.7 - SHELTER | | 3,440.00 | | |
| 72-201-27-345-864C | SSH-STATE 80.7 - PREVENTION | | 62.00 | | |
| 72-201-27-345-882 | INITIAL CRISIS 69.12 | | | 16,859.46 | |

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COUNTY OF SUSSEX

Disbursements Journal - (72) Social Services

(Manual/Bank Transfers Only)

From 07/01/2023 to 07/31/2023

| ACCOUNT | ACCOUNT DESCRIPTION | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|---------------------|-------------|------------|---------------|------------|
| 72-260-05-100 | DUE TO CLAIMS | | 218,405.79 | | |
| TOTALS (FOR RANGE): | | | 411,573.98 | 235,265.25 | 646,839.23 |