

List of Bills - Claims Account Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
127577	13939 - 4IMPRINT INC.	PO 110239	689.86	
	02-213-41-861-25600 MISCELLANEOUS		689.86	
		PO 110302	245.71	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES		245.71	935.57
127578	14544 - ABOS	PO 110411	1,050.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,050.00	1,050.00
127579	10469 - ADP SCREENING & SELECTION SERVICES	PO 107216	12.74	
	01-201-25-280-200 JAIL - OTHER EXPENSES		12.74	12.74
127580	8151 - AFFORDABLE INTERIOR SYSTEMS	PO 107092	19,429.56	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES		19,429.56	19,429.56
127581	2381 - AIRGAS USA, LLC	PO 107452	918.47	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		918.47	918.47
127582	14805 - AMAZON CAPITAL SERVICES	PO 109673	475.67	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES		365.78	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES		109.89	
		PO 110260	35.44	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		35.44	
		PO 110322	308.86	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		141.82	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		167.04	
		PO 110345	55.15	
	01-201-21-180-200 PLANNING - OTHER EXPENSES		55.15	
		PO 110397	127.80	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		71.88	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		55.92	
		PO 110410	416.41	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		337.43	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		78.98	
		PO 110414	106.42	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		106.42	
		PO 110421	67.62	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		67.62	1,593.37
127583	11835 - AMAZON CAPITAL SERVICES	PO 110309	394.14	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		394.14	
		PO 110412	217.66	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		113.69	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		98.99	

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
26-201-29-390-200	LIBRARY-OTHER EXPENSES	4.98		
	PO 110443		88.88	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	39.08		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	49.80		700.68
127584	14805 - AMAZON CAPITAL SERVICES		88.05	
	PO 110446			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	75.64		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	12.41		
	PO 110466		111.93	
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	111.93		199.98
127585	7883 - AMERICAN HOSE & HYDRAULICS		1,396.37	
	PO 107562			
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,396.37		1,396.37
127586	374 - AMERICAN PLANNING ASSN		843.00	
	PO 110380			
01-201-21-180-200	PLANNING - OTHER EXPENSES	843.00		843.00
127587	7826 - AMERICAN TELESIS INC.		1,300.65	
	PO 107555			
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,300.65		1,300.65
127588	6581 - AMERICAN WEAR, INC.		653.36	
	PO 107290			
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	653.36		
	PO 107425		2,059.96	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	2,059.96		
	PO 107427		378.04	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	378.04		
	PO 107451		236.62	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	236.62		3,327.98
127589	5809 - ARAMSCO INC.		248.00	
	PO 109340			
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	248.00		
	PO 110427		4,753.02	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	4,753.02		5,001.02
127590	4000 - AT & T		24.93	
	PO 107200			
72-201-27-345-200	OTHER EXPENSES SUMMARY	24.93		24.93
127591	15917 - AT & T MOBILITY		1,275.68	
	PO 107263			
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	1,275.68		1,275.68

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

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127592	14666 - ATHENIA MASON SUPPLY LLC	PO 107249	19.90	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	19.90		19.90
127593	9224 - ATLANTIC COMMUNICATIONS	PO 109693	10,290.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	10,290.00		
		PO 109765	760.09	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	760.09		11,050.09
127594	11571 - ATLANTIC TOMORROWS OFFICE	PO 107169	78.35	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	78.35		
		PO 107260	413.28	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	413.28		
		PO 107421	1,109.61	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,109.61		
		PO 107563	100.45	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	100.45		1,701.69
127595	717 - AURORA ELECTRICAL SUPPLY	PO 107605	1,765.75	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,765.75		
		PO 110510	110.50	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	110.50		1,876.25
127596	6956 - B & H VIDEO & CAMERA	PO 110342	317.48	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	317.48		317.48
127597	540 - B & R UNIFORM	PO 107572	692.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	692.00		692.00
127598	576 - BAKER & TAYLOR	PO 101997	15.33	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	15.33		
		PO 107230	7,733.26	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	7,733.26		
		PO 107758	25.25	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	25.25		7,773.84
127599	10841 - BI INCORPORATED	PO 108265	1,214.48	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	1,214.48		1,214.48
127600	16412 - BLACKSTONE PUBLISHING	PO 109404	2,224.08	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,224.08		2,224.08

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

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127601	15279 - BRAND, NORMA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 110009 50.00	50.00	50.00
127602	15226 - BRIAN RICHARDS ENTERTAINMENT 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 108778 650.00	650.00	650.00
127603	13439 - BRIGHTLY SOFTWARE INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107356 780.55	780.55	780.55
127604	15467 - BRIGHTSPEED 01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 107203 280.50 PO 107347 1,161.11	280.50 1,161.11	1,441.61
127605	13814 - BUURMAN, MATTHEW 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 110467 24.00	24.00	24.00
127606	16425 - CALICO PROMOTIONAL PRODUCTS 02-213-41-872-24300 OTHER	PO 110211 1,187.50	1,187.50	1,187.50
127607	5852 - CALLANAN, ELLEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107762 72.10	72.10	72.10
127608	13705 - CAMPBELL SUPPLY COMPANY OF 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107594 16,586.70 PO 108077 3,071.10	16,586.70 3,071.10	19,657.80
127609	734 - CATHOLIC FAMILY & 02-213-40-672-25200 CONSULTANT & CONTRACT (022) 02-213-41-805-25000 ST MATCH III B-D - DOAS25AAA019 01/01/25-12/3 02-213-41-811-25200 CONSULTANT & CONTRACT 02-213-41-810-25200 CONSULTANT & CONTRACT 02-213-41-808-25200 CONSULTANT & CONTRACT 01-201-27-343-435 GRANT AGREEMENTS	PO 108372 7,355.00 2,568.00 6,239.00 2,282.00 PO 108601 3,188.00 PO 108601 1,134.00	18,444.00	22,766.00
127610	739 - CDW GOVERNMENT	PO 110102	476.53	

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	476.53		476.53
127611	14357 - CENTURYLINK PO 107196		1,380.02	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,380.02		1,380.02
127612	296 - CENTURYLINK PO 107592		12.63	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	12.63		12.63
127613	11945 - CINTAS PO 107251		332.15	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	332.15		332.15
127614	4192 - CIVIL SOLUTIONS PO 108281		52,080.00	
	01-201-20-141-200 OFFICE OF GIS - OTHER EXPENSES	52,080.00		52,080.00
127615	16241 - CK VIBES, LLC PO 109706		200.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	200.00		200.00
127616	12391 - COMPUTER DESIGN & INTEGRATION LLC PO 108856		7,450.91	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	7,450.91		7,450.91
127617	9837 - COUNTRY CLASSIC AUTO BODY PO 110472		750.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	750.00		750.00
127618	1024 - COUNTY OF SUSSEX PO 108420		6,264.00	
	01-201-27-000 Expenditure CAFR Total	6,264.00		6,264.00
127619	1332 - COUNTY WELDING SUPPLY CO. PO 107580		9.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	9.00		9.00
127620	10386 - CRESTLINE PO 110381		279.76	
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	279.76		279.76
127621	14141 - CRYSTAL MOUNTAIN SPRINGS PO 107434		146.96	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	146.96		146.96
127622	1296 - DELTA DENTAL OF NEW JERSEY, INC. PO 107858		172.80	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	172.80		172.80

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

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127623	1306 - DEMCO INC.	PO 110083	127.96	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			127.96
127624	16044 - DINOSAURSARISE LLC	PO 107231	1,100.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			1,100.00
127625	16081 - DISA GLOBAL SOLUTIONS	PO 108040	34.40	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES			
		PO 108041	51.94	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES			86.34
127626	11773 - DIXON, CHRISTOPHER	PO 108361	245.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			245.00
127627	12996 - DOVE ENVIRONMENTAL EDUCATION	PO 109629	650.00	
	02-213-41-872-24300 OTHER			650.00
127628	1488 - DOVER BRAKE & CLUTCH	PO 109332	1,973.56	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			1,973.56
127629	1504 - DRABIC, THOMAS	PO 108863	308.35	
	01-201-21-180-200 PLANNING - OTHER EXPENSES			308.35
127630	13747 - DRAEGER, INC.	PO 107493	229.25	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES			229.25
127631	11315 - DRAGAN, RUTH ANN	PO 110507	10.65	
	01-201-21-180-200 PLANNING - OTHER EXPENSES			
		PO 110508	101.29	
	01-201-21-180-200 PLANNING - OTHER EXPENSES			111.94
127632	7527 - ENVIRONMENTAL SAFETY	PO 107962	9,625.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			9,625.00
127633	7644 - EPROMOS	PO 110291	525.92	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES			
		PO 110292	563.10	

List of Bills - Claims Account Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	563.10		1,089.02
127634	16222 - ESTEVA GOT, FLORENCE PO 109466		150.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	150.00		150.00
127635	15380 - FAGNAN, DEBORAH PO 107678		51.10	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	51.10		51.10
127636	16127 - FELIX, KAREN PO 109070		160.00	
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES	160.00		160.00
127637	16475 - FINAN, TRAVIS PO 110378		335.21	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	335.21		335.21
127638	14495 - FLORIO PERRUCCI STEINHARDT, CAPPELLI & T PO 108140		41,989.09	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	41,989.09		
	PO 108141		20,000.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	20,000.00		
	PO 109214		5,468.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	5,468.00		
	PO 110222		8,333.33	
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	8,333.33		75,790.42
127639	15598 - FLUIDSECURE PO 108996		933.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	933.00		933.00
127640	16086 - FORSHAY, CAROL ANN PO 108562		150.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	150.00		150.00
127641	2278 - FRANKLIN SUSSEX AUTO MALL INC. PO 107628		79.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	79.95		
	PO 107822		237.99	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	237.99		317.94
127642	12496 - FRASER ADVANCED INFORMATION SYSTEMS PO 107389		347.23	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	347.23		347.23
127643	2294 - FREEDOM BUSINESS MACHINES PO 110392		21.98	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	21.98		21.98

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

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127644	16153 - FREEPOINT ENERGY SOLUTIONS LLC 01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	PO 107901 61.12	61.12	61.12
127645	1572 - GANN LAW BOOKS 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 110316 142.00	142.00	142.00
127646	1715 - GRAINGER 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES PO 110561 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 110578 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 110653 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 110475 1,711.01 142.60 613.06 124.47 463.04	1,853.61 613.06 124.47 463.04	3,054.18
127647	10483 - HAMBURG VETERINARY CLINIC 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 107201 495.00	495.00	495.00
127648	10042 - HAMPTON RV SALES, INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 110477 249.00	249.00	249.00
127649	14525 - HEALY, MATTHEW K. 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 110454 2,075.00	2,075.00	2,075.00
127650	11421 - HEINEY, CARRIE 01-201-30-412-200 TRANSIT - OTHER EXPENSES	PO 110326 110.00	110.00	110.00
127651	15698 - HELP MEOWT LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 109054 225.00	225.00	225.00
127652	1951 - HOFFMAN EQUIPMENT CO. 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 109160 1,087.75	1,087.75	1,087.75
127653	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107729 3,004.64	3,004.64	3,004.64

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
127654	7149 - HOSKING, CATHERINE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 110385 60.00	60.00	60.00
127655	16436 - HUNTRESS LABS, INC 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 110041 829.50	829.50	829.50
127656	16415 - INDIANA PRINTING AND PUBLISHING COMPANY, 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 110139 161.66	161.66	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 110171 206.68	481.71	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	275.03		643.37
127657	1628 - INSTITUTE FOR PROFESSIONAL DEV 01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	PO 110462 50.00	50.00	50.00
127658	15678 - JERSEY ELEVATOR LLC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 110117 258.33	258.33	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 110118 258.33	258.33	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 110119 516.66	516.66	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 110120 630.83	630.83	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 110126 1,416.67	1,416.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,416.67		3,080.82
127659	2269 - JESCO INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 108079 8,649.66	8,649.66	8,649.66
127660	15672 - JOHN SQUARED CAPITAL 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107474 107.96	107.96	107.96
127661	16413 - KIMBALL INTERNATIONAL BRANDS INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 109488 1,840.50	1,840.50	1,840.50
127662	16461 - KIMBALL MIDWEST 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 110107 241.40	241.40	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 110255 93.81	93.81	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	93.81		335.21

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
127663	12767 - KOHLER, BRYAN 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 108621 210.00	210.00	210.00
127664	7812 - KOMAR, STEPHEN J. 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 107932 473.20	473.20	473.20
127665	15819 - LAKEVIEW FARMS INC 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 110321 731.90	731.90	731.90
127666	14335 - LAVERY, SELVAGGI & COHEN PC 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 108085 615.00	615.00	615.00
127667	13890 - LEAD INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 110457 173.83	173.83	173.83
127668	13937 - LEVIN, CAROL D. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 109217 300.00	300.00	300.00
127669	8540 - LOWE'S 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 107152 475.89	475.89	475.89
127670	8540 - LOWE'S 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 107335 337.56	337.56	337.56
127671	8540 - LOWE'S 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 107336 125.72	125.72	125.72
127672	8540 - LOWE'S 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107473 281.66	281.66	281.66
127673	8540 - LOWE'S 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107653 80.65	80.65	80.65
127674	8540 - LOWE'S 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107736 2,483.24	2,483.24	2,483.24
127675	16091 - MCCORMACK, CHRIS	PO 109348	175.00	

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	175.00		175.00
127676	12417 - MCCOUCH, BONNIE JEAN PO 108899		23.10	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	23.10		23.10
127677	10331 - MIDLAND RADIATOR CO. PO 107752		1,085.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,085.00		1,085.00
127678	2676 - MIDWEST TAPE, LLC PO 107660		988.05	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	988.05		
	PO 107661		3,495.49	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,495.49		4,483.54
127679	485 - MINISINK PRESS INC. PO 110394		374.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	374.00		
	PO 110428		547.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	547.00		921.00
127680	11542 - MONARCH HOUSING ASSOCIATES, INC. PO 110434		8,333.34	
	01-201-27-341-200 COMMUNITY SERVICES (Handi) - OTHER EXPENS	8,333.34		8,333.34
127681	2726 - MONTAGUE TOOL & SUPPLY COMPANY PO 107281		85.24	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	85.24		
	PO 107304		88.52	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	88.52		173.76
127682	15896 - MORGAN, CLIFFORD JR PO 110368		167.46	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	167.46		167.46
127683	10395 - MORRIS COUNTY TREASURER PO 107275		5,885.01	
	01-201-25-280-200 JAIL - OTHER EXPENSES	5,885.01		5,885.01
127684	11682 - MSC INDUSTRIAL SUPPLY CO. INC. PO 107649		294.22	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	294.22		294.22
127685	2952 - NEWTON TROPHY & SPORT CENTER PO 107079		204.00	
	01-203-20-106-200 (2024) EMPLOYEE AWARDS - OTHER EXPENSES	204.00		
	PO 110228		18.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	18.00		

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
		PO 110347		
	01-201-20-106-200 EMPLOYEE AWARDS - OTHER EXPENSES	56.00	56.00	278.00
127686	13816 - NIELSEN FORD INC.	PO 107709		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	4,684.52	4,684.52	4,684.52
127687	15429 - NIELSEN FORD OF MORRISTOWN INC	PO 107116		
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	45,391.00	45,391.00	45,391.00
127688	3285 - NJ MOTOR VEHICLE COMMISSION	PO 110589		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00	60.00	60.00
127689	3285 - NJ MOTOR VEHICLE COMMISSION	PO 110590		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00	60.00	60.00
127690	3285 - NJ MOTOR VEHICLE COMMISSION	PO 110634		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00	60.00	60.00
127691	3285 - NJ MOTOR VEHICLE COMMISSION	PO 110657		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00	60.00	60.00
127692	3319 - NJ STATE LEAGUE OF MUNICIPALITIES	PO 110537		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	180.00	490.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	120.00		
	01-201-21-180-200 PLANNING - OTHER EXPENSES	60.00		
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	130.00		490.00
127693	13495 - NORTH EAST PARTS GROUP LLC.	PO 107664		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	458.07	458.07	
		PO 107665		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	6,862.42	6,862.42	
		PO 107672		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	84.91	84.91	
		PO 109233		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,263.44	2,263.44	9,668.84
127694	3295 - OCLC INC.	PO 107549		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	6,376.78	6,376.78	6,376.78

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
127695	10356 - OPTIMUM	PO 107261	19.80	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		19.80	
		PO 107268	24.85	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		24.85	44.65
127696	14907 - OPTIMUM	PO 107296	86.52	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		86.52	
		PO 107303	195.50	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		195.50	
		PO 107306	58.30	
	01-201-25-280-200 JAIL - OTHER EXPENSES		58.30	
		PO 107380	125.57	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		125.57	
		PO 107469	4.95	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		4.95	
		PO 107517	9.95	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		9.95	480.79
127697	14822 - OUTER, MICHAEL	PO 110470	500.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		500.00	500.00
127698	43 - PARROTT, JEFFREY	PO 110582	100.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		100.00	100.00
127699	15509 - PARTS AUTHORITY, LLC	PO 107876	149.80	
	02-213-41-861-25500 MAINTENANCE & REPAIRS		149.80	149.80
127700	12890 - PATRIE, TANYA	PO 107461	65.94	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES		65.94	65.94
127701	15415 - PEIRCE EAGLE EQUIPMENT	PO 109948	470.08	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		470.08	470.08
127702	6053 - PENS.COM	PO 110266	202.94	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE		202.94	202.94
127703	12347 - PIERCE, ROBERT C. JR.	PO 110382	60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		60.00	60.00
127704	3582 - PITNEY BOWES	PO 107468	300.09	

List of Bills - Claims Account Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 110431	300.09	183.98	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	183.98		484.07
127705	14636 - PLANET NETWORKS INC 26-201-29-390-200 LIBRARY-OTHER EXPENSES PO 107181 PO 107392	956.80	956.80	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES PO 107476	399.80	399.80	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES PO 107756	618.60	618.60	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,758.90	1,758.90	3,734.10
127706	13957 - PORTASOFT OF MORRIS COUNTY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES PO 110093	3,835.00	3,835.00	3,835.00
127707	3629 - POSITIVE PROMOTIONS, INC. 02-213-40-762-24500 GOAL 4: ENHANCE/SUSTAIN ONGOING MITIGATION EF PO 110278 PO 110303	434.85	434.85	
	02-213-40-762-24500 GOAL 4: ENHANCE/SUSTAIN ONGOING MITIGATION EF	1,035.66	1,035.66	1,470.51
127708	3755 - PRINTING CENTER 01-201-20-122-200 COUNTY CLERK-ELECTIONS PO 107544	6,461.97	6,461.97	6,461.97
127709	3514 - R.S. PHILLIPS COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 107670	1,635.43	1,635.43	1,635.43
127710	9596 - RACHLES MICHELE OIL CO. 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL PO 107963	9,402.81	9,402.81	9,402.81
127711	15788 - RICH TREE SERVICE, INC 01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS PO 109738	37,000.00	37,000.00	37,000.00
127712	13160 - ROBERT'S AND SON INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 107673	409.00	409.00	409.00
127713	3161 - RUTGERS UNIVERSITY 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES PO 110483	30,958.98	30,958.98	30,958.98

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
127714	9290 - S.K. PAPER SHRED	PO 107307	216.00	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES			
		PO 107519	69.99	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES			
		PO 107677	69.99	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES			355.98
127715	16397 - SANGAL, SMRITI	PO 109568	250.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			250.00
127716	4610 - SERVICE TIRE TRUCK CENTER	PO 107994	1,423.22	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			1,423.22
127717	16320 - SHANE, JORDANA	PO 110399	19.60	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES			19.60
127718	197 - SHERWIN WILLIAMS COMPANY	PO 107888	52.32	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			52.32
127719	246 - SMITH TRACTOR & EQUIPMENT	PO 108920	6,802.92	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			6,802.92
127720	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 108742	155,658.00	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES			
		PO 109334	10,255.17	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES			
		PO 110478	4,010.40	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES			169,923.57
127721	12338 - SOLVIT INC.	PO 110135	880.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			880.00
127722	12365 - ST. MORITZ BAR & GRILL	PO 110254	150.00	
	01-203-20-106-200 (2024) EMPLOYEE AWARDS - OTHER EXPENSES			150.00
127723	13093 - STAPLE, JEFFREY P.	PO 110509	150.00	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES			150.00
127724	16435 - STATE OF NJ DBA DIVISION OF CRIMINAL JUS	PO 109832	1,000.00	

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,000.00		1,000.00
127725	479 - STORR TRACTOR COMPANY PO 107442		377.86	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	377.86		377.86
127726	12598 - SUSSEX COUNTY LIBRARY PO 109382		32.00	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	32.00		32.00
127727	944 - SUSSEX CTY COMMUNITY COLLEGE PO 110449		21,176.00	
	01-201-29-398-200 COLLEGE CHARGEBACKS - OTHER EXPENSES	21,176.00		21,176.00
127728	996 - SUSSEX CTY LOCK & SAFE PO 107531		177.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	177.50		
	PO 109343		590.70	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	590.70		768.20
127729	1010 - SUSSEX CTY M.U.A. PO 109022		122.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	122.00		122.00
127730	16387 - SWAGMAN PROMOS, INC PO 110280		931.00	
	02-213-40-762-24500 GOAL 4: ENHANCE/SUSTAIN ONGOING MITIGATION EF	931.00		931.00
127731	15136 - T-MOBILE PO 108966		31.35	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	31.35		31.35
127732	10380 - THE CHILLA BUSINESS COUNSEL, LLC PO 108301		1,189.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES	1,189.00		1,189.00
127733	3666 - THOMSON REUTERS-WEST PUBLISHING PO 107545		681.05	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	250.73		
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	161.44		
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	268.88		
	PO 107571		1,236.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,236.00		
	PO 108143		77.76	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	77.76		1,994.81
127734	9258 - TIRE KING PO 107841		1,380.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,380.00		1,380.00

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
127735	15453 - TODAY'S BUSINESS SOLUTIONS, INC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107535 227.76	227.76	227.76
127736	9813 - TONY SANCHEZ LTD. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107839 3,866.97	3,866.97	3,866.97
127737	11347 - TRIMBLE TRANSPORTATION ENTERPRISE 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107441 1,007.00	1,007.00	1,007.00
127738	3063 - TROPICANA CASINO AND RESORT 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 110190 540.00	540.00	540.00
127739	3063 - TROPICANA CASINO AND RESORT 01-201-20-102-200 PURCHASING - OTHER EXPENSES 01-201-20-165-200 ENGINEERING - OTHER EXPENSES 01-201-21-180-200 PLANNING - OTHER EXPENSES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 110514 270.00 810.00 405.00 810.00 1,215.00	3,510.00	3,510.00
127740	16108 - TULPEHOCKEN SPRING WATER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107791 351.68	351.68	351.68
127741	4297 - U S POSTAL SERVICE 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 107567 5,000.00	5,000.00	5,000.00
127742	11369 - U.S. MUNICIPAL SUPPLY LLC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107824 313.58	313.58	313.58
127743	14073 - UNIQUE INTEGRATED COMMUNICATIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107559 1,290.00	1,290.00	1,290.00
127744	15562 - US IMAGING 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 107522 330.65	330.65	330.65
127745	3173 - V.E. RALPH & SON, INC. 02-213-39-957-22000 NMC CAB NARCAN ADMIN PROGRAM - SHERIFF	PO 110366 992.88	992.88	992.88

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
127746	786 - VERIZON WIRELESS	PO 107147	255.75	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES			
		PO 107202	114.96	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES			
		PO 107209	76.33	
	01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES			
		PO 107391	944.35	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES			
		PO 107430	1,888.25	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES			
		PO 107538	38.01	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS			
		PO 107539	345.38	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES			
		PO 107716	1,698.94	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES			5,361.97
127747	786 - VERIZON WIRELESS	PO 107793	114.34	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS			
		PO 107894	732.45	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			
		PO 107896	116.34	
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE			
		PO 107898	208.44	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES			
		PO 108196	200.07	
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES			
		PO 108499	436.69	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES			
		PO 108551	196.45	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES			
		PO 110598	1,104.24	
	02-213-40-722-24000 VOCA FFY23 V-19-23 07/01/24 - 06/30/25			3,109.02
127748	786 - VERIZON WIRELESS	PO 110599	304.08	
	02-213-40-622-24000 VAWA FFY23 VAWA-49-23 07/01/24 - 06/30/2			304.08
127749	16208 - VERNON EMERGENCY MEDICAL SERVICES, INC	PO 109292	5,000.00	
	01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS			5,000.00
127750	3215 - VERNON TWP	PO 109826	263.09	
	02-213-40-668-25226 SOCIALIZATION/RECREATION (026)			263.09

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
127751	3217 - VERNON TWP FIRE DEPT 01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	PO 109329 199.00	199.00	199.00
127752	13881 - VISITING ANGELS OF SUSSEX COUNTY 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107247 180.00	180.00	180.00
127753	8393 - W.B. MASON COMPANY INC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 109366 176.68	176.68	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 109782 1,171.72	1,171.72	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 109977 212.00	1,891.28	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,679.28		
	02-213-40-687-25600 PRINT & OFFICE SUPPLIES (019)	PO 110067 325.54	325.54	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	PO 110238 11.93	11.93	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 110306 2,619.92	2,671.84	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	51.92		
	01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 110318 439.93	439.93	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 110325 303.64	303.64	
				6,992.56
127754	8393 - W.B. MASON COMPANY INC. 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 110350 149.70	149.70	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 110352 591.82	591.82	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 110391 199.53	199.53	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 110396 55.86	55.86	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 110432 148.46	148.46	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 110435 139.20	139.20	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 110450 139.20	278.40	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	139.20		1,562.97
127755	3251 - WALLKILL VALLEY FIRST AID SQD 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	PO 109293 5,000.00	5,000.00	5,000.00

List of Bills - Claims Account

Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
127756	3653 - WEIS MARKETS INC.	PO 107377	62.34	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		62.34	
		PO 109254	109.80	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		109.80	172.14
127757	15318 - WILCOX PRESS	PO 110077	162.80	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		162.80	162.80
127758	16331 - WM CORPORATE SERVICES INC.	PO 108292	9,470.75	
	01-201-26-305-200 GARBAGE/TRASH REMOVAL - OTHER EXPENSES		9,470.75	9,470.75
127759	8758 - WORKERS ASSISTANCE PROGRAM INC.	PO 107696	873.60	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES		873.60	873.60
TOTAL				758,485.76
Total to be paid from Fund 01 CURRENT FUND		670,548.44		
Total to be paid from Fund 02 FEDERAL GRANTS		29,860.50		
Total to be paid from Fund 26 LIBRARY		55,148.42		
Total to be paid from Fund 72 Social Services		2,928.40		
		758,485.76		

Checks Previously Disbursed

20250674	AVIDXCHANGE, INC.	PO# 110608	8-27-25 UTILITY BILLS	5,610.40	8/27/2025
20250674	AVIDXCHANGE, INC.	PO# 110608	8-27-25 UTILITY BILLS	15,683.48	8/27/2025
20250674	AVIDXCHANGE, INC.	PO# 110609	8-27-25 SUNLIGHT GENERAL BILL	1,677.02	8/27/2025
				22,970.90	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	17,360.50	670,548.44	687,908.94
Fund 02 FEDERAL GRANTS		29,860.50	29,860.50
Fund 26 LIBRARY	5,610.40	55,148.42	60,758.82

List of Bills - Claims Account
Meeting Date: 08/27/2025 For bills from 07/29/2025 to 08/07/2025

Check#	Vendor	Account	PO Payment	Check Total
	Fund 72 Social Services	2,928.40	2,928.40	

	BILLS LIST TOTALS	22,970.90	758,485.76	781,456.66
			=====	

Disbursements Journal**CURRENT FUND**

Month of July

From 07/01/2025 to 07/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/03/2025	5890			20250558	SUSSEX COUNTY TREASURER		105,880.30 01-101-01-000-006
07/03/2025	5890	01-201-36-472-211		20250558	FICA-7/3/25 PAY	83,811.83	
07/03/2025	5890	01-201-36-472-211		20250558	MEDICARE-7/3/25 PAY	19,601.23	
07/03/2025	5890	01-201-23-225-208		20250558	SDI-7/3/25 PAY	1,175.84	
07/03/2025	5890	01-201-36-476-214		20250558	DCRP-7/3/25 PAY	1,291.40	
07/03/2025	5908			20250557	SUSSEX COUNTY TREASURER		1,396,484.77 01-101-01-000-006
07/03/2025	5908	01-201-20-100-101		20250557	07/3/2025 Payroll	10,132.88	
07/03/2025	5908	01-201-20-102-101		20250557	07/3/2025 Payroll	8,970.83	
07/03/2025	5908	01-201-20-103-120		20250557	07/3/2025 Payroll	670.60	
07/03/2025	5908	01-201-20-105-101		20250557	07/3/2025 Payroll	10,576.88	
07/03/2025	5908	01-201-20-105-120		20250557	07/3/2025 Payroll	2,602.80	
07/03/2025	5908	01-201-20-110-120		20250557	07/3/2025 Payroll	5,025.00	
07/03/2025	5908	01-201-20-111-101		20250557	07/3/2025 Payroll	8,002.37	
07/03/2025	5908	01-201-20-120-101		20250557	07/3/2025 Payroll	34,281.83	
07/03/2025	5908	01-201-20-120-130		20250557	07/3/2025 Payroll	205.44	
07/03/2025	5908	01-201-20-121-101		20250557	07/3/2025 Payroll	13,188.50	
07/03/2025	5908	01-201-20-121-120		20250557	07/3/2025 Payroll	1,652.00	
07/03/2025	5908	01-201-20-121-128		20250557	07/3/2025 Payroll	6,869.10	
07/03/2025	5908	01-201-20-121-130		20250557	07/3/2025 Payroll	1,818.07	
07/03/2025	5908	01-201-20-130-101		20250557	07/3/2025 Payroll	23,871.28	
07/03/2025	5908	01-201-20-130-120		20250557	07/3/2025 Payroll	1,248.00	
07/03/2025	5908	01-201-20-140-101		20250557	07/3/2025 Payroll	20,583.47	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
07/03/2025	5908	01-201-20-140-130		20250557	07/3/2025 Payroll	428.88		
07/03/2025	5908	01-201-20-142-101		20250557	07/3/2025 Payroll	10,438.96		
07/03/2025	5908	01-201-20-150-101		20250557	07/3/2025 Payroll	9,228.06		
07/03/2025	5908	01-201-20-150-120		20250557	07/3/2025 Payroll	380.52		
07/03/2025	5908	01-201-20-155-101		20250557	07/3/2025 Payroll	1,428.27		
07/03/2025	5908	01-201-20-156-101		20250557	07/3/2025 Payroll	1,718.67		
07/03/2025	5908	01-201-20-160-101		20250557	07/3/2025 Payroll	18,422.50		
07/03/2025	5908	01-201-20-160-120		20250557	07/3/2025 Payroll	1,399.33		
07/03/2025	5908	01-201-20-165-101		20250557	07/3/2025 Payroll	47,197.97		
07/03/2025	5908	01-201-20-165-130		20250557	07/3/2025 Payroll	2,862.21		
07/03/2025	5908	01-201-20-165-135		20250557	07/3/2025 Payroll	10,249.54		
07/03/2025	5908	01-201-21-180-101		20250557	07/3/2025 Payroll	13,552.21		
07/03/2025	5908	01-201-21-180-120		20250557	07/3/2025 Payroll	2,031.29		
07/03/2025	5908	01-201-21-180-130		20250557	07/3/2025 Payroll	40.20		
07/03/2025	5908	01-201-22-201-101		20250557	07/3/2025 Payroll	6,947.13		
07/03/2025	5908	01-201-25-250-101		20250557	07/3/2025 Payroll	44,029.71		
07/03/2025	5908	01-201-25-250-130		20250557	07/3/2025 Payroll	3,185.04		
07/03/2025	5908	01-201-25-250-132		20250557	07/3/2025 Payroll	590.65		
07/03/2025	5908	01-201-25-250-135		20250557	07/3/2025 Payroll	6,622.12		
07/03/2025	5908	01-201-25-252-101		20250557	07/3/2025 Payroll	5,262.34		
07/03/2025	5908	01-201-25-252-131		20250557	07/3/2025 Payroll	35.42		
07/03/2025	5908	01-201-25-252-145		20250557	07/3/2025 Payroll	2,533.50		
07/03/2025	5908	01-201-25-265-120		20250557	07/3/2025 Payroll	6,719.79		
07/03/2025	5908	01-201-25-270-101		20250557	07/3/2025 Payroll	241,736.84		
07/03/2025	5908	01-201-25-270-120		20250557	07/3/2025 Payroll	7,676.92		
07/03/2025	5908	01-201-25-270-130		20250557	07/3/2025 Payroll	4,276.09		
07/03/2025	5908	01-201-25-270-131		20250557	07/3/2025 Payroll	6,954.12		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/03/2025	5908	01-201-25-270-132		20250557	07/3/2025 Payroll	336.42	
07/03/2025	5908	01-201-25-270-139		20250557	07/3/2025 Payroll	1,440.00	
07/03/2025	5908	01-201-25-270-141		20250557	07/3/2025 Payroll	22,040.00	
07/03/2025	5908	01-201-25-270-145		20250557	07/3/2025 Payroll	11,268.20	
07/03/2025	5908	01-201-25-275-101		20250557	07/3/2025 Payroll	186,516.89	
07/03/2025	5908	01-201-25-275-130		20250557	07/3/2025 Payroll	11,228.25	
07/03/2025	5908	01-201-25-275-131		20250557	07/3/2025 Payroll	841.67	
07/03/2025	5908	01-201-25-275-139		20250557	07/3/2025 Payroll	2,260.00	
07/03/2025	5908	01-201-25-280-101		20250557	07/3/2025 Payroll	42,002.74	
07/03/2025	5908	01-201-25-280-103		20250557	07/3/2025 Payroll	452.67	
07/03/2025	5908	01-201-25-280-107		20250557	07/3/2025 Payroll	670.80	
07/03/2025	5908	01-201-25-280-130		20250557	07/3/2025 Payroll	9,628.33	
07/03/2025	5908	01-201-25-280-131		20250557	07/3/2025 Payroll	2,325.20	
07/03/2025	5908	01-201-25-280-132		20250557	07/3/2025 Payroll	847.07	
07/03/2025	5908	01-201-25-280-139		20250557	07/3/2025 Payroll	820.00	
07/03/2025	5908	01-201-25-281-101		20250557	07/3/2025 Payroll	13,544.29	
07/03/2025	5908	01-201-25-281-130		20250557	07/3/2025 Payroll	949.73	
07/03/2025	5908	01-201-25-281-139		20250557	07/3/2025 Payroll	2,250.00	
07/03/2025	5908	01-201-26-290-101		20250557	07/3/2025 Payroll	141,658.86	
07/03/2025	5908	01-201-26-290-103		20250557	07/3/2025 Payroll	197.30	
07/03/2025	5908	01-201-26-290-130		20250557	07/3/2025 Payroll	5,986.68	
07/03/2025	5908	01-201-26-290-135		20250557	07/3/2025 Payroll	1,204.56	
07/03/2025	5908	01-201-26-290-139		20250557	07/3/2025 Payroll	775.00	
07/03/2025	5908	01-201-26-290-473		20250557	07/3/2025 Payroll	69.92	
07/03/2025	5908	01-201-26-292-101		20250557	07/3/2025 Payroll	42,548.55	
07/03/2025	5908	01-201-26-292-103		20250557	07/3/2025 Payroll	1,147.84	
07/03/2025	5908	01-201-26-292-130		20250557	07/3/2025 Payroll	3,289.98	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/03/2025	5908	01-201-26-292-135		20250557	07/3/2025 Payroll	164.00	
07/03/2025	5908	01-201-26-292-139		20250557	07/3/2025 Payroll	775.00	
07/03/2025	5908	01-201-26-292-473		20250557	07/3/2025 Payroll	16.56	
07/03/2025	5908	01-201-26-301-101		20250557	07/3/2025 Payroll	9,091.46	
07/03/2025	5908	01-201-26-310-101		20250557	07/3/2025 Payroll	58,352.27	
07/03/2025	5908	01-201-26-310-120		20250557	07/3/2025 Payroll	868.08	
07/03/2025	5908	01-201-26-310-123		20250557	07/3/2025 Payroll	5,637.50	
07/03/2025	5908	01-201-26-310-130		20250557	07/3/2025 Payroll	1,331.88	
07/03/2025	5908	01-201-26-310-132		20250557	07/3/2025 Payroll	531.37	
07/03/2025	5908	01-201-26-310-139		20250557	07/3/2025 Payroll	775.00	
07/03/2025	5908	01-201-26-315-101		20250557	07/3/2025 Payroll	34,180.65	
07/03/2025	5908	01-201-26-315-120		20250557	07/3/2025 Payroll	1,045.52	
07/03/2025	5908	01-201-26-315-130		20250557	07/3/2025 Payroll	2,220.54	
07/03/2025	5908	01-201-26-320-101		20250557	07/3/2025 Payroll	10,649.88	
07/03/2025	5908	01-201-26-320-123		20250557	07/3/2025 Payroll	9,657.59	
07/03/2025	5908	01-201-26-320-130		20250557	07/3/2025 Payroll	2,587.63	
07/03/2025	5908	01-201-27-330-101		20250557	07/3/2025 Payroll	19,339.80	
07/03/2025	5908	01-201-27-330-120		20250557	07/3/2025 Payroll	3,861.73	
07/03/2025	5908	01-201-27-335-101		20250557	07/3/2025 Payroll	63,927.66	
07/03/2025	5908	01-201-27-335-130		20250557	07/3/2025 Payroll	830.43	
07/03/2025	5908	01-201-27-335-135		20250557	07/3/2025 Payroll	20.06	
07/03/2025	5908	01-201-27-335-139		20250557	07/3/2025 Payroll	1,550.00	
07/03/2025	5908	01-201-27-341-101		20250557	07/3/2025 Payroll	15,401.04	
07/03/2025	5908	01-201-27-342-101		20250557	07/3/2025 Payroll	24,968.29	
07/03/2025	5908	01-201-27-342-130		20250557	07/3/2025 Payroll	816.50	
07/03/2025	5908	01-201-27-342-135		20250557	07/3/2025 Payroll	1,149.20	
07/03/2025	5908	01-201-27-352-101		20250557	07/3/2025 Payroll	8,987.67	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/03/2025	5908	01-201-29-396-101		20250557	07/3/2025 Payroll	1,366.92	
07/03/2025	5908	01-201-29-406-101		20250557	07/3/2025 Payroll	4,432.26	
07/03/2025	5926			20250554	CITIZENS BANK, NATIONAL ASSOCIATION		310.00 01-101-01-000-001
07/03/2025	5926	01-260-05-200		20250554	P-CARD PAYMENT FOR MAY 2025	310.00	
07/07/2025	5929			20250569	COUNTY OF SUSSEX		3,275.09 01-101-01-000-006
07/07/2025	5929	01-201-27-330-101		20250569	2ND QTR WORKERS COMP EMPLOYER SHARE	1,370.40	
07/07/2025	5929	01-201-26-301-101		20250569	2ND QTR WORKERS COMP EMPLOYER SHARE	999.75	
07/07/2025	5929	01-201-26-292-101		20250569	2ND QTR WORKERS COMP EMPLOYER SHARE	904.94	
07/07/2025	6459			20250595	COUNTY OF SUSSEX		592.35 01-101-01-000-006
07/07/2025	6459	01-165-05-000-001		20250595	TRF LOA PAYMENTS-4/15-6/30	592.35	
07/08/2025	6461			20250541	HORIZON BLUE CROSS BLUE SHIELD OF N		4,889.50 01-260-05-100
07/08/2025	6461	01-201-23-220-201		20250541	HEALTH BENEFITS-OMNIA 7/25	4,889.50	
07/08/2025	6462			20250540	COUNTY OF SUSSEX		4,889.50 01-101-01-000-006
07/08/2025	6462	01-260-05-100		20250540	REIMB CLAIMS FOR 7/8/25 HEALTH BENEFITS PAYMENT	4,889.50	
07/08/2025	6463			20250535	HORIZON BLUE CROSS BLUE SHIELD OF N		19,277.42 01-260-05-100
07/08/2025	6463	01-201-23-220-201		20250535	HEALTH BENEFITS-OMNIA 7/25	19,277.42	
07/08/2025	6465			20250533	COUNTY OF SUSSEX		19,277.42 01-101-01-000-006
07/08/2025	6465	01-260-05-100		20250533	REIMB CLAIMS FOR 7/8/25 HEALTH BENEFITS PAYMENT	19,277.42	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/08/2025	6467			20250539	HORIZON BLUE CROSS BLUE SHIELD OF N		320,751.02 01-260-05-100
07/08/2025	6467	01-201-23-220-204		20250539	HEALTH BENEFITS-RETIRED 7/25	320,751.02	
07/08/2025	6470			20250536	COUNTY OF SUSSEX		320,751.02 01-101-01-000-006
07/08/2025	6470	01-260-05-100		20250536	REIMB CLAIMS FOR 7/8/25 HEALTH BENEFITS PAYMENT	320,751.02	
07/08/2025	6473			20250532	HORIZON BLUE CROSS BLUE SHIELD OF N		704,250.09 01-260-05-100
07/08/2025	6473	01-201-23-220-201		20250532	HEALTH BENEFITS-ACTIVE 7/25	704,250.09	
07/08/2025	6476			20250529	COUNTY OF SUSSEX		704,250.09 01-101-01-000-006
07/08/2025	6476	01-260-05-100		20250529	REIMB CLAIMS FOR 7/8/25 HEALTH BENEFITS PAYMENT	704,250.09	
07/08/2025	6490			20250577	BENECARD SERVICES, INC.		260,957.16 01-260-05-100
07/08/2025	6490	01-201-23-220-207		20250577	PRESCRIPTION COVERAGE-RETIRED 7/25	260,957.16	
07/08/2025	6493			20250574	COUNTY OF SUSSEX		260,957.16 01-101-01-000-006
07/08/2025	6493	01-260-05-100		20250574	REIMB CLAIMS FOR 7/8/25 PRESCRIPTION PAYMENT	260,957.16	
07/08/2025	6496			20250573	BENECARD SERVICES, INC.		195,333.20 01-260-05-100
07/08/2025	6496	01-201-23-220-202		20250573	PRESCRIPTION COVERAGE-ACTIVE 7/25	195,333.20	
07/08/2025	6499			20250570	COUNTY OF SUSSEX		195,333.20 01-101-01-000-006
07/08/2025	6499	01-260-05-100		20250570	REIMB CLAIMS FOR 7/8/25 PRESCRIPTION PAYMENT	195,333.20	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/09/2025	5614	01-201-31-430-WHT	110010	20250513	05/01-05/31Un-MeteredSSX	1,351.77	
07/09/2025	5614		110010	20250513	AVIDXCHANGE, INC.		1,351.77 01-260-05-100
07/09/2025	5616	01-201-31-436-SHO	110012	20250513	04/04-05/066720682331-ESPC000681267206823	142.66	
07/09/2025	5616	01-201-31-436-FHS	110012	20250513	04/04-05/067220802046-ESPC000681272208020	16.54	
07/09/2025	5616	01-201-31-436-FRG	110012	20250513	04/04-05/062260486033-ESPC000681222604860	180.71	
07/09/2025	5616	01-201-31-436-GHS	110012	20250513	04/04-05/066950756560-ESPC000681269507565	61.00	
07/09/2025	5616	01-201-31-436-GJB	110012	20250513	04/04-05/069760793690-ESPC000681297607936	61.55	
07/09/2025	5616	01-201-31-436-HSS	110012	20250513	04/04-05/067970735152-ESPC000681279707351	157.15	
07/09/2025	5616	01-201-31-436-HIS	110012	20250513	04/04-05/067710602895-ESPC000681277106028	91.53	
07/09/2025	5616	01-201-31-436-OCH	110012	20250513	04/04-05/062130521629-ESPC000681221305216	323.61	
07/09/2025	5616	01-201-31-436-KDC	110012	20250513	04/04-05/069180569770-ESPC000681291805697	819.92	
07/09/2025	5616	01-201-31-436-MOG	110012	20250513	04/04-05/067530448948-ESPC000681275304489	50.16	
07/09/2025	5616	01-201-31-436-NTF	110012	20250513	04/04-05/064010283822-ESPC000681240102838	43.92	
07/09/2025	5616	01-201-31-436-JDC	110012	20250513	04/04-05/060890388571-ESPC000681208903885	594.40	
07/09/2025	5616	01-201-31-436-PRO	110012	20250513	04/04-05/060030049395-ESPC000681200300493	128.18	
07/09/2025	5616	01-201-31-436-SJC	110012	20250513	04/04-05/066980736391-ESPC000681269807363	1,343.31	
07/09/2025	5616	01-201-31-436-AC1	110012	20250513	04/04-05/017390533689-ESPC000681273905336	429.26	
07/09/2025	5616	01-201-31-436-AC2	110012	20250513	04/04-05/062290906-ESPC00068112-865060646	143.69	
07/09/2025	5616	01-201-31-436-WAM	110012	20250513	04/04-05/066490632969-ESPC000681264906329	65.66	
07/09/2025	5616	01-201-26-302-HOK	110012	20250513	04/01-04/30S326419852100000191468	27.85	
07/09/2025	5616	01-201-26-302-HOK	110012	20250513	04/01-04/30S326419852-ESP100000191468	17.14	
07/09/2025	5616	01-201-26-302-HOM	110012	20250513	04/30-05/275003298957100000521961	10.78	
07/09/2025	5616	01-201-26-302-HOM	110012	20250513	04/30-05/275003298957-ESP100000521961	0.40	
07/09/2025	5616	01-201-26-302-HOB	110012	20250513	04/28-05/275003252200100001168986	25.82	
07/09/2025	5616	01-201-26-302-HOB	110012	20250513	04/28-05/275003252200-ESP100001168986	11.11	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/09/2025	5616	01-201-26-302-HAB	110012	20250513	04/11-05/09S323078315100002108205	29.19	
07/09/2025	5616	01-201-26-302-HAB	110012	20250513	04/11-05/09S323078315-ESP100002108205	20.96	
07/09/2025	5616	01-201-31-430-LFL	110012	20250513	04/23-05/21UNMETERED100003335740	302.68	
07/09/2025	5616	01-201-26-302-HPB	110012	20250513	04/23-05/225003868805100002094231	26.24	
07/09/2025	5616	01-201-26-302-HPB	110012	20250513	04/23-05/225003868805-ESP100002094231	12.36	
07/09/2025	5616	01-201-26-302-HOF	110012	20250513	04/01-04/30S49581633100000284909	36.56	
07/09/2025	5616	01-201-26-302-SBB	110012	20250513	04/02-04/305003917864100002040119	4.90	
07/09/2025	5616	01-201-26-302-SBB	110012	20250513	04/02-04/305003917864-ESP100002040119	0.29	
07/09/2025	5616	01-201-26-302-SPH	110012	20250513	05/07-06/055003874796100055097412	28.65	
07/09/2025	5616	01-201-26-302-SPH	110012	20250513	05/07-06/055003874796-ESP100055097412	20.15	
07/09/2025	5616	01-201-26-302-ATB	110012	20250513	04/15-05/135003873923100002159190	24.65	
07/09/2025	5616	01-201-26-302-ATB	110012	20250513	04/15-05/135003873923-ESP100002159190	7.76	
07/09/2025	5616	01-201-26-302-NTC	110012	20250513	04/17-05/15G88695398100001882248	34.93	
07/09/2025	5616	01-201-26-302-NTC	110012	20250513	04/17-05/15G88695398-ESP100001882248	37.61	
07/09/2025	5616	01-201-31-430-OEM	110012	20250513	05/02-06/02S310475173100147077620	273.96	
07/09/2025	5616	01-201-26-302-HOD	110012	20250513	04/03-05/01S94500940100000210102	22.65	
07/09/2025	5616	01-201-26-302-HOD	110012	20250513	04/03-05/01S94500940-ESP100000210102	1.92	
07/09/2025	5616	01-201-26-302-WAB	110012	20250513	04/02-04/305003874223100001470846	25.82	
07/09/2025	5616	01-201-26-302-WAB	110012	20250513	04/02-04/305003874223-ESP100001470846	11.21	
07/09/2025	5616	01-201-31-435-RSL	110012	20250513	04/10-05/07D12093986100002314183	4.83	
07/09/2025	5616	01-201-31-435-RSL	110012	20250513	04/10-05/07D12093986-ESP100002314183	0.19	
07/09/2025	5616	01-201-26-302-IDC	110012	20250513	04/30-05/29UNMETERED100002278099	15.73	
07/09/2025	5616	01-201-26-302-SPE	110012	20250513	04/17-05/15S82979716100001885746	25.62	
07/09/2025	5616	01-201-26-302-SPE	110012	20250513	04/17-05/15S82979716-ESP100001885746	10.62	
07/09/2025	5616	01-201-26-302-SPF	110012	20250513	04/17-05/15G83413438100001885795	24.55	
07/09/2025	5616	01-201-26-302-SPF	110012	20250513	04/17-05/15G83413438-ESP100001885795	7.47	
07/09/2025	5616	01-201-26-302-HOC	110012	20250513	03/29-04/29S318025132100000063139	25.59	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/09/2025	5616	01-201-26-302-HOC	110012	20250513	03/29-04/29S318025132-ESP100000063139	10.53	
07/09/2025	5616	01-201-26-302-FKF	110012	20250513	05/01-06/02S324679849100078128905	61.10	
07/09/2025	5616	01-201-26-302-FKE	110012	20250513	05/01-06/02L74043125100075894335	22.47	
07/09/2025	5616	01-201-26-302-FKE	110012	20250513	05/01-06/02L74043125-ESP100075894335	1.34	
07/09/2025	5616	01-201-26-302-NTD	110012	20250513	04/01-04/295003869468100002378196	34.06	
07/09/2025	5616	01-201-26-302-NTD	110012	20250513	04/01-04/295003869468-ESP100002378196	35.30	
07/09/2025	5616	01-201-26-302-FKB	110012	20250513	04/01-04/295003868734100002376463	32.65	
07/09/2025	5616	01-201-26-302-FKB	110012	20250513	04/01-04/295003868734-ESP100002376463	31.20	
07/09/2025	5616	01-201-26-302-WAC	110012	20250513	04/04-05/045003897364100001835592	38.73	
07/09/2025	5616	01-201-26-302-WAC	110012	20250513	04/04-05/045003897364-ESP100001835592	48.92	
07/09/2025	5616	01-201-26-302-ABB	110012	20250513	04/19-05/19S41878824100002631974	23.08	
07/09/2025	5616	01-201-26-302-ABB	110012	20250513	04/19-05/19S41878824-ESP100002631974	3.16	
07/09/2025	5616	01-201-26-302-SPD	110012	20250513	04/16-05/145003886591100002447132	5.34	
07/09/2025	5616	01-201-26-302-SPD	110012	20250513	04/16-05/145003886591-ESP100002447132	0.76	
07/09/2025	5616	01-201-26-302-SPG	110012	20250513	04/10-05/07A88810469100001609120	32.06	
07/09/2025	5616	01-201-26-302-SPG	110012	20250513	04/10-05/07A88810469-ESP100001609120	29.38	
07/09/2025	5616	01-201-26-302-FTB	110012	20250513	04/22-05/205002344199100002184560	22.71	
07/09/2025	5616	01-201-26-302-FTB	110012	20250513	04/22-05/205002344199-ESP100002184560	2.11	
07/09/2025	5616	01-201-26-302-STB	110012	20250513	04/22-05/205003264092100002546222	5.61	
07/09/2025	5616	01-201-26-302-STB	110012	20250513	04/22-05/205003264092-ESP100002546222	1.05	
07/09/2025	5616	01-201-26-302-VTC	110012	20250513	04/07-05/055003886511100001483989	6.54	
07/09/2025	5616	01-201-26-302-VTC	110012	20250513	04/07-05/055003886511-ESP100001483989	2.11	
07/09/2025	5616	01-201-26-302-SPC	110012	20250513	04/15-05/135003917855100001933629	5.88	
07/09/2025	5616	01-201-26-302-SPC	110012	20250513	04/15-05/135003917855-ESP100001933629	1.33	
07/09/2025	5616	01-201-26-302-HOL	110012	20250513	04/03-05/01S320719638100000625473	5.43	
07/09/2025	5616	01-201-26-302-HOL	110012	20250513	04/03-05/01S320719638-ESP100000625473	0.86	
07/09/2025	5616	01-201-26-302-HOE	110012	20250513	04/01-04/295000219008100000081578	5.25	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
07/09/2025	5616	01-201-26-302-HOE	110012	20250513	04/01-04/295000219008-ESP100000081578	0.67		
07/09/2025	5616	01-201-26-302-HOH	110012	20250513	04/03-04/295003945462100000211043	22.21		
07/09/2025	5616	01-201-26-302-HOH	110012	20250513	04/03-04/295003945462-ESP100000211043	0.19		
07/09/2025	5616	01-201-26-302-HOG	110012	20250513	04/03-05/01S40082482100000211365	24.76		
07/09/2025	5616	01-201-26-302-HOG	110012	20250513	04/03-05/01S40082482-ESP100000211365	8.16		
07/09/2025	5616	01-201-26-302-ATE	110012	20250513	04/17-05/15G93334625100002446548	28.93		
07/09/2025	5616	01-201-26-302-ATE	110012	20250513	04/17-05/15G93334625-ESP100002446548	20.20		
07/09/2025	5616	01-201-26-302-ATD	110012	20250513	04/28-05/275003874590100002729026	29.17		
07/09/2025	5616	01-201-26-302-ATD	110012	20250513	04/28-05/275003874590-ESP100002729026	20.77		
07/09/2025	5616	01-201-26-302-FKC	110012	20250513	04/01-04/295003264124100002613378	22.90		
07/09/2025	5616	01-201-26-302-FKC	110012	20250513	04/01-04/295003264124-ESP100002613378	2.68		
07/09/2025	5616	01-201-26-302-HAD	110012	20250513	04/04-05/045003869124100001654423	24.67		
07/09/2025	5616	01-201-26-302-HAD	110012	20250513	04/04-05/045003869124-ESP100001654423	7.81		
07/09/2025	5616	01-201-26-302-HAC	110012	20250513	04/04-05/045000583911100001653730	5.95		
07/09/2025	5616	01-201-26-302-HAC	110012	20250513	04/04-05/045000583911-ESP100001653730	1.44		
07/09/2025	5616	01-201-26-302-VTB	110012	20250513	04/08-05/06G58828302100002336061	24.21		
07/09/2025	5616	01-201-26-302-VTB	110012	20250513	04/08-05/06G58828302-ESP100002336061	6.52		
07/09/2025	5616	01-201-26-302-SNB	110012	20250513	04/02-04/30S311312993100002532669	6.30		
07/09/2025	5616	01-201-26-302-SNB	110012	20250513	04/02-04/30S311312993-ESP100002532669	1.81		
07/09/2025	5616	01-201-31-430-ECC	110012	20250513	05/02-06/02G17894918100103919005	1,345.71		
07/09/2025	5616	01-201-31-430-ECC	110012	20250513	05/02-06/02G17894918-ESP100103919005	3,605.23		
07/09/2025	5616	01-201-26-302-WTB	110012	20250513	04/09-05/07A87676797100001721578	31.14		
07/09/2025	5616	01-201-26-302-WTB	110012	20250513	04/09-05/07A87676797-ESP100001721578	26.72		
07/09/2025	5616	01-201-26-302-HPC	110012	20250513	04/26-05/28A89227141100002154662	36.80		
07/09/2025	5616	01-201-26-302-HPC	110012	20250513	04/26-05/28A89227141-ESP100002154662	42.90		
07/09/2025	5616	01-201-26-302-HPD	110012	20250513	04/24-05/265003868810100002216545	38.72		
07/09/2025	5616	01-201-26-302-HPD	110012	20250513	04/24-05/265003868810-ESP100002216545	48.51		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/09/2025	5616	01-201-26-302-FBB	110012	20250513	05/07-06/055003874785100107043554	58.31	
07/09/2025	5616	01-201-31-430-TST	110012	20250513	04/28-05/275000716856100162273658	1,513.82	
07/09/2025	5616	01-201-31-430-WRM	110012	20250513	05/05-06/035000240342-Solar100081142927	177.66	
07/09/2025	5616	01-201-31-430-WRM	110012	20250513	05/05-06/035000240342-Solar-ESP100081142927	342.54	
07/09/2025	5616	01-201-31-430-YST	110012	20250513	05/02-05/295004257813100037516869	121.64	
07/09/2025	5616	01-201-31-430-YST	110012	20250513	05/02-05/295004257813-ESP100037516869	143.94	
07/09/2025	5616	01-201-31-436-FHS	110012	20250513	05/06-06/0537208861502193741	78.91	
07/09/2025	5616	01-201-31-436-SHO	110012	20250513	05/06-06/0436721916724842331	89.20	
07/09/2025	5616	01-201-31-436-NCH	110012	20250513	05/06-06/0429103669410347800	536.76	
07/09/2025	5616	01-201-31-436-FHS	110012	20250513	05/06-06/0525658177222788611	42.51	
07/09/2025	5616	01-201-31-436-FRG	110012	20250513	05/06-06/0538412332267468611	273.76	
07/09/2025	5616	01-201-31-436-GHS	110012	20250513	05/06-06/0436675716951898521	79.63	
07/09/2025	5616	01-201-31-436-GJB	110012	20250513	05/06-06/0423003889764542331	45.89	
07/09/2025	5616	01-201-31-436-HSS	110012	20250513	05/06-06/0435637877974101371	242.19	
07/09/2025	5616	01-201-31-436-HIS	110012	20250513	05/06-06/0438106767717618531	82.42	
07/09/2025	5616	01-201-31-436-OCH	110012	20250513	05/06-06/0422312162130876561	435.59	
07/09/2025	5616	01-201-31-436-KDC	110012	20250513	05/06-06/0424991779185362671	1,026.38	
07/09/2025	5616	01-201-31-436-MOG	110012	20250513	05/06-06/0522858887530465808	57.92	
07/09/2025	5616	01-201-31-436-NTF	110012	20250513	05/06-06/0538808724012988611	73.78	
07/09/2025	5616	01-201-31-436-JDC	110012	20250513	05/06-06/0525860250893788611	792.78	
07/09/2025	5616	01-201-31-436-PRO	110012	20250513	05/06-06/0436721710032342331	136.47	
07/09/2025	5616	01-201-31-436-SJC	110012	20250513	05/06-06/0423117996987295541	695.41	
07/09/2025	5616	01-201-31-436-AC1	110012	20250513	05/01-06/0480035197390021581	790.14	
07/09/2025	5616	01-201-31-436-WAM	110012	20250513	05/06-06/0533026816499368611	87.47	
07/09/2025	5616	01-201-31-436-WRM	110012	20250513	04/30-05/3032045346608035129	712.07	
07/09/2025	5616		110012	20250513	AVIDXCHANGE, INC.		20,324.67 01-260-05-100

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/09/2025	5896			20250578	COUNTY OF SUSSEX		1,755,250.83 01-101-01-000-006
07/09/2025	5896	01-260-05-100		20250578	REIMB CLAIMS FOR 7/9/25 PAYMENT OF BILLS	1,755,250.83	
07/09/2025	5897			20250579	COUNTY OF SUSSEX		266,361.25 01-101-01-000-006
07/09/2025	5897	01-260-05-100		20250579	REIMB CLAIMS FOR 7/9/25 PAYMENT OF BILLS	266,361.25	
07/15/2025	5893			20250587	SUSSEX COUNTY TREASURER		317,088.80 01-101-01-000-006
07/15/2025	5893	01-201-23-220-213		20250587	Medicare B Reimb January - July 2025	317,088.80	
07/18/2025	6456			20250599	SUSSEX COUNTY TREASURER		104,589.20 01-101-01-000-006
07/18/2025	6456	01-201-36-472-211		20250599	FICA-7/18/25 PAY	82,967.72	
07/18/2025	6456	01-201-36-472-211		20250599	MEDICARE-7/18/25 PAY	19,403.80	
07/18/2025	6456	01-201-23-225-208		20250599	SDI-7/18/25 PAY	1,087.06	
07/18/2025	6456	01-201-36-476-214		20250599	DCRP-7/18/25 PAY	1,130.62	
07/18/2025	6479			20250598	SUSSEX COUNTY TREASURER		1,378,836.23 01-101-01-000-006
07/18/2025	6479	01-201-20-100-101		20250598	07/18/2025 Payroll	10,132.88	
07/18/2025	6479	01-201-20-102-101		20250598	07/18/2025 Payroll	9,518.83	
07/18/2025	6479	01-201-20-103-120		20250598	07/18/2025 Payroll	574.80	
07/18/2025	6479	01-201-20-105-101		20250598	07/18/2025 Payroll	10,576.88	
07/18/2025	6479	01-201-20-105-120		20250598	07/18/2025 Payroll	2,602.80	
07/18/2025	6479	01-201-20-110-120		20250598	07/18/2025 Payroll	5,025.00	
07/18/2025	6479	01-201-20-111-101		20250598	07/18/2025 Payroll	8,002.37	
07/18/2025	6479	01-201-20-120-101		20250598	07/18/2025 Payroll	34,281.83	
07/18/2025	6479	01-201-20-121-101		20250598	07/18/2025 Payroll	13,188.50	
07/18/2025	6479	01-201-20-121-120		20250598	07/18/2025 Payroll	1,652.00	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/18/2025	6479	01-201-20-121-128		20250598	07/18/2025 Payroll	1,077.26	
07/18/2025	6479	01-201-20-121-130		20250598	07/18/2025 Payroll	261.11	
07/18/2025	6479	01-201-20-130-101		20250598	07/18/2025 Payroll	23,871.28	
07/18/2025	6479	01-201-20-130-120		20250598	07/18/2025 Payroll	1,456.00	
07/18/2025	6479	01-201-20-140-101		20250598	07/18/2025 Payroll	20,583.47	
07/18/2025	6479	01-201-20-140-130		20250598	07/18/2025 Payroll	1,161.44	
07/18/2025	6479	01-201-20-142-101		20250598	07/18/2025 Payroll	10,438.96	
07/18/2025	6479	01-201-20-150-101		20250598	07/18/2025 Payroll	7,881.08	
07/18/2025	6479	01-201-20-150-135		20250598	07/18/2025 Payroll	751.80	
07/18/2025	6479	01-201-20-150-120		20250598	07/18/2025 Payroll	(48.92)	
07/18/2025	6479	01-201-30-415-134		20250598	07/18/2025 Payroll	1,488.11	
07/18/2025	6479	01-201-20-155-101		20250598	07/18/2025 Payroll	1,428.27	
07/18/2025	6479	01-201-20-156-101		20250598	07/18/2025 Payroll	1,718.67	
07/18/2025	6479	01-201-20-160-101		20250598	07/18/2025 Payroll	18,422.50	
07/18/2025	6479	01-201-20-160-120		20250598	07/18/2025 Payroll	1,139.08	
07/18/2025	6479	01-201-20-160-120		20250598	07/18/2025 Payroll	16.04	
07/18/2025	6479	01-201-20-165-101		20250598	07/18/2025 Payroll	47,197.97	
07/18/2025	6479	01-201-20-165-130		20250598	07/18/2025 Payroll	1,556.26	
07/18/2025	6479	01-201-20-165-135		20250598	07/18/2025 Payroll	7,952.17	
07/18/2025	6479	01-201-21-180-101		20250598	07/18/2025 Payroll	17,521.18	
07/18/2025	6479	01-201-21-180-120		20250598	07/18/2025 Payroll	2,364.63	
07/18/2025	6479	01-201-21-180-130		20250598	07/18/2025 Payroll	40.20	
07/18/2025	6479	01-201-22-201-101		20250598	07/18/2025 Payroll	6,947.13	
07/18/2025	6479	01-201-25-250-101		20250598	07/18/2025 Payroll	45,492.79	
07/18/2025	6479	01-201-25-250-103		20250598	07/18/2025 Payroll	1,708.21	
07/18/2025	6479	01-201-25-250-130		20250598	07/18/2025 Payroll	4,631.54	
07/18/2025	6479	01-201-25-250-132		20250598	07/18/2025 Payroll	587.46	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/18/2025	6479	01-201-25-250-135		20250598	07/18/2025 Payroll	5,472.80	
07/18/2025	6479	01-201-25-250-145		20250598	07/18/2025 Payroll	1,619.60	
07/18/2025	6479	01-201-25-252-101		20250598	07/18/2025 Payroll	5,262.34	
07/18/2025	6479	01-201-25-252-131		20250598	07/18/2025 Payroll	35.42	
07/18/2025	6479	01-201-25-265-120		20250598	07/18/2025 Payroll	6,315.30	
07/18/2025	6479	01-201-25-270-101		20250598	07/18/2025 Payroll	241,296.79	
07/18/2025	6479	01-201-25-270-120		20250598	07/18/2025 Payroll	7,704.84	
07/18/2025	6479	01-201-25-270-130		20250598	07/18/2025 Payroll	4,275.73	
07/18/2025	6479	01-201-25-270-131		20250598	07/18/2025 Payroll	6,954.12	
07/18/2025	6479	01-201-25-270-132		20250598	07/18/2025 Payroll	458.88	
07/18/2025	6479	01-201-25-270-139		20250598	07/18/2025 Payroll	1,980.00	
07/18/2025	6479	01-201-25-270-141		20250598	07/18/2025 Payroll	18,385.00	
07/18/2025	6479	01-201-25-270-145		20250598	07/18/2025 Payroll	14,206.50	
07/18/2025	6479	01-201-25-275-101		20250598	07/18/2025 Payroll	175,106.44	
07/18/2025	6479	01-201-25-275-130		20250598	07/18/2025 Payroll	4,347.85	
07/18/2025	6479	01-201-25-275-131		20250598	07/18/2025 Payroll	1,666.67	
07/18/2025	6479	01-201-25-275-139		20250598	07/18/2025 Payroll	2,220.00	
07/18/2025	6479	01-201-23-221-691		20250598	07/18/2025 Payroll	972.50	
07/18/2025	6479	01-201-25-280-101		20250598	07/18/2025 Payroll	44,346.74	
07/18/2025	6479	01-201-25-280-103		20250598	07/18/2025 Payroll	601.87	
07/18/2025	6479	01-201-25-280-107		20250598	07/18/2025 Payroll	234.40	
07/18/2025	6479	01-201-25-280-130		20250598	07/18/2025 Payroll	5,129.01	
07/18/2025	6479	01-201-25-280-131		20250598	07/18/2025 Payroll	2,325.20	
07/18/2025	6479	01-201-25-280-132		20250598	07/18/2025 Payroll	855.15	
07/18/2025	6479	01-201-25-280-139		20250598	07/18/2025 Payroll	600.00	
07/18/2025	6479	01-201-25-281-101		20250598	07/18/2025 Payroll	13,544.29	
07/18/2025	6479	01-201-25-281-130		20250598	07/18/2025 Payroll	1,028.77	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/18/2025	6479	01-201-25-281-139		20250598	07/18/2025 Payroll	2,375.00	
07/18/2025	6479	01-201-26-290-101		20250598	07/18/2025 Payroll	143,653.12	
07/18/2025	6479	01-201-26-290-103		20250598	07/18/2025 Payroll	2,550.71	
07/18/2025	6479	01-201-26-290-130		20250598	07/18/2025 Payroll	5,991.39	
07/18/2025	6479	01-201-26-290-135		20250598	07/18/2025 Payroll	1,032.48	
07/18/2025	6479	01-201-26-290-139		20250598	07/18/2025 Payroll	775.00	
07/18/2025	6479	01-201-26-290-473		20250598	07/18/2025 Payroll	139.84	
07/18/2025	6479	01-201-26-292-101		20250598	07/18/2025 Payroll	42,548.55	
07/18/2025	6479	01-201-26-292-103		20250598	07/18/2025 Payroll	1,496.64	
07/18/2025	6479	01-201-26-292-130		20250598	07/18/2025 Payroll	1,042.70	
07/18/2025	6479	01-201-26-292-135		20250598	07/18/2025 Payroll	1,824.50	
07/18/2025	6479	01-201-26-292-139		20250598	07/18/2025 Payroll	775.00	
07/18/2025	6479	01-201-26-292-473		20250598	07/18/2025 Payroll	31.28	
07/18/2025	6479	01-201-26-301-101		20250598	07/18/2025 Payroll	10,545.76	
07/18/2025	6479	01-201-26-310-101		20250598	07/18/2025 Payroll	62,963.45	
07/18/2025	6479	01-201-26-310-120		20250598	07/18/2025 Payroll	1,012.76	
07/18/2025	6479	01-201-26-310-123		20250598	07/18/2025 Payroll	3,280.00	
07/18/2025	6479	01-201-26-310-130		20250598	07/18/2025 Payroll	646.50	
07/18/2025	6479	01-201-26-310-132		20250598	07/18/2025 Payroll	549.77	
07/18/2025	6479	01-201-26-310-139		20250598	07/18/2025 Payroll	825.00	
07/18/2025	6479	01-201-26-315-101		20250598	07/18/2025 Payroll	34,180.65	
07/18/2025	6479	01-201-26-315-120		20250598	07/18/2025 Payroll	896.16	
07/18/2025	6479	01-201-26-315-130		20250598	07/18/2025 Payroll	214.26	
07/18/2025	6479	01-201-26-320-101		20250598	07/18/2025 Payroll	10,649.88	
07/18/2025	6479	01-201-26-320-123		20250598	07/18/2025 Payroll	9,247.46	
07/18/2025	6479	01-201-26-320-130		20250598	07/18/2025 Payroll	2,728.22	
07/18/2025	6479	01-201-27-330-101		20250598	07/18/2025 Payroll	23,704.38	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/18/2025	6479	01-201-27-330-120		20250598	07/18/2025 Payroll	4,085.89	
07/18/2025	6479	01-201-27-335-101		20250598	07/18/2025 Payroll	63,927.66	
07/18/2025	6479	01-201-27-335-130		20250598	07/18/2025 Payroll	626.37	
07/18/2025	6479	01-201-27-335-139		20250598	07/18/2025 Payroll	1,550.00	
07/18/2025	6479	01-201-27-341-101		20250598	07/18/2025 Payroll	15,401.04	
07/18/2025	6479	01-201-27-342-101		20250598	07/18/2025 Payroll	25,052.09	
07/18/2025	6479	01-201-27-342-130		20250598	07/18/2025 Payroll	475.20	
07/18/2025	6479	01-201-27-342-135		20250598	07/18/2025 Payroll	1,071.85	
07/18/2025	6479	01-201-27-352-101		20250598	07/18/2025 Payroll	8,987.67	
07/18/2025	6479	01-201-29-396-101		20250598	07/18/2025 Payroll	1,366.92	
07/18/2025	6479	01-201-29-406-101		20250598	07/18/2025 Payroll	4,432.26	
07/18/2025	6479	01-161-05-000-001		20250598	07/18/2025 Payroll	(3,968.97)	
07/18/2025	6502			20250591	COUNTY OF SUSSEX		376.36 01-101-01-000-006
07/18/2025	6502	01-264-05-000-001		20250591	TRF FUNDS FROM CURRENT ACCT 771 TO SOCIAL SERVICES ACCT 400	376.36	
07/18/2025	6503			20250593	COUNTY OF SUSSEX		3,950.00 01-101-01-000-006
07/18/2025	6503	01-261-05-000-015		20250593	TRF FUNDS FROM GOVDEALS AUCTION FOR 1 VEHICLE	3,950.00	
07/18/2025	6508			20250594	CITIZENS BANK, NATIONAL ASSOCIATION		5,322.09 01-101-01-000-001
07/18/2025	6508	01-260-05-200		20250594	P-CARD PAYMENT FOR JUNE 2025	5,322.09	
07/23/2025	5913	01-201-31-436-SHO	110235	20250592	05/06-06/046720682331-ESPC000681267206823	30.56	
07/23/2025	5913	01-201-31-436-NCH	110235	20250592	04/04-05/069410496594-ESPC000681294104965	136.48	
07/23/2025	5913	01-201-31-436-NCH	110235	20250592	05/06-06/049410496594-ESPC000681294104965	23.93	
07/23/2025	5913	01-201-31-436-FHS	110235	20250592	05/06-06/057220802046-ESPC00068127220802C	1.01	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/23/2025	5913	01-201-31-436-FRG	110235	20250592	05/06-06/052260486033-ESPC000681222604860	32.65	
07/23/2025	5913	01-201-31-436-GHS	110235	20250592	05/06-06/046950756560-ESPC000681269507565	26.49	
07/23/2025	5913	01-201-31-436-GJB	110235	20250592	05/06-06/049760793690-ESPC000681297607936	2.04	
07/23/2025	5913	01-201-31-436-HSS	110235	20250592	05/06-06/047970735152-ESPC000681279707351	68.24	
07/23/2025	5913	01-201-31-436-HIS	110235	20250592	05/06-06/047710602895-ESPC000681277106028	26.97	
07/23/2025	5913	01-201-31-436-OCH	110235	20250592	05/06-06/042130521629-ESPC000681221305216	202.65	
07/23/2025	5913	01-201-31-436-KDC	110235	20250592	05/06-06/049180569770-ESPC000681291805697	133.24	
07/23/2025	5913	01-201-31-436-MOG	110235	20250592	05/06-06/057530448948-ESPC000681275304489	10.17	
07/23/2025	5913	01-201-31-436-NTF	110235	20250592	05/06-06/054010283822-ESPC000681240102838	21.41	
07/23/2025	5913	01-201-31-436-JDC	110235	20250592	05/06-06/050890388571-ESPC000681208903885	453.39	
07/23/2025	5913	01-201-31-436-PRO	110235	20250592	05/06-06/040030049395-ESPC000681200300493	63.16	
07/23/2025	5913	01-201-31-436-SJC	110235	20250592	05/06-06/046980736391-ESPC000681269807363	16.86	
07/23/2025	5913	01-201-31-436-AC1	110235	20250592	05/01-06/047390533689-ESPC000681273905336	542.23	
07/23/2025	5913	01-201-31-436-WAM	110235	20250592	05/06-06/056490632969-ESPC000681264906329	30.57	
07/23/2025	5913	01-201-31-436-WRM	110235	20250592	04/30-05/306600658096-ESPC000681266006580	289.50	
07/23/2025	5913	01-201-31-430-SRG	110235	20250592	05/12-06/061445700114457001	168.51	
07/23/2025	5913	01-201-26-302-FKD	110235	20250592	05/23-06/235003874441100068537503	22.76	
07/23/2025	5913	01-201-26-302-FKD	110235	20250592	05/23-06/235003874441-ESP100068537503	2.68	
07/23/2025	5913	01-201-31-430-SHO	110235	20250592	04/29-05/29S313534068100002367686	992.97	
07/23/2025	5913	01-201-31-430-SHO	110235	20250592	04/29-05/29S313534068-ESP100002367686	2,314.94	
07/23/2025	5913	01-201-31-430-CMP	110235	20250592	04/18-05/16S313135658100002590931	231.37	
07/23/2025	5913	01-201-31-430-CMP	110235	20250592	04/18-05/16S313135658-ESP100002590931	297.57	
07/23/2025	5913	01-201-31-430-FGE	110235	20250592	05/02-06/025003874390100002242202	12.58	
07/23/2025	5913	01-201-31-430-FGE	110235	20250592	05/02-06/025003874390-ESP100002242202	8.17	
07/23/2025	5913	01-201-31-430-FFS	110235	20250592	04/30-05/295001041204100002610119	53.81	
07/23/2025	5913	01-201-31-430-FFS	110235	20250592	04/30-05/295001041204-esp100002610119	51.09	
07/23/2025	5913	01-201-31-430-FRG	110235	20250592	04/30-05/295003888798100002610200	131.78	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/23/2025	5913	01-201-31-430-FRG	110235	20250592	04/30-05/295003888798-ESP100002610200	107.52	
07/23/2025	5913	01-201-31-430-GHS	110235	20250592	04/28-05/275003991522100002361655	162.16	
07/23/2025	5913	01-201-31-430-GHS	110235	20250592	04/28-05/275003991522-ESP100002361655	304.39	
07/23/2025	5913	01-201-31-430-GJB	110235	20250592	04/29-05/29S323536525100002367918	188.97	
07/23/2025	5913	01-201-31-430-GJB	110235	20250592	04/29-05/29S323536525-ESP100002367918	191.31	
07/23/2025	5913	01-201-31-430-MTP	110235	20250592	04/28-05/275003888877100002486841	80.25	
07/23/2025	5913	01-201-31-430-HSM	110235	20250592	04/28-05/275003888877-ESP100002486841	70.11	
07/23/2025	5913	01-201-31-430-HSS	110235	20250592	04/28-05/275003867988100003623616	92.55	
07/23/2025	5913	01-201-31-430-HSS	110235	20250592	04/28-05/275003867988-ESP100003623616	99.17	
07/23/2025	5913	01-201-31-430-HSM	110235	20250592	04/28-05/275003874694100003623673	73.22	
07/23/2025	5913	01-201-31-430-HSM	110235	20250592	04/28-05/275003874694-ESP100003623673	73.27	
07/23/2025	5913	01-201-31-430-HIS	110235	20250592	04/24-05/265003869520100002442067	49.42	
07/23/2025	5913	01-201-31-430-HIS	110235	20250592	04/24-05/265003869520-ESP100002442067	50.69	
07/23/2025	5913	01-201-31-430-OCH	110235	20250592	04/29-05/29S323536524100002368437	712.72	
07/23/2025	5913	01-201-31-430-OCH	110235	20250592	04/29-05/29S323536524-ESP100002368437	1,516.17	
07/23/2025	5913	01-201-31-430-HRG	110235	20250592	04/30-05/295004429016100000179208	77.87	
07/23/2025	5913	01-201-31-430-HRG	110235	20250592	04/30-05/29UNMETERED100000179208	38.86	
07/23/2025	5913	01-201-31-430-HRG	110235	20250592	04/30-05/295004429016-ESP100000179208	99.70	
07/23/2025	5913	01-201-31-430-KDC	110235	20250592	04/29-05/29S313534067100002368395	1,496.73	
07/23/2025	5913	01-201-31-430-KDC	110235	20250592	04/29-05/29S313534067-ESP100002368395	3,823.69	
07/23/2025	5913	01-201-31-430-LTG	110235	20250592	05/02-06/025004402126100003335674	133.26	
07/23/2025	5913	01-201-31-430-LTG	110235	20250592	05/02-06/025004402126-ESP100003335674	135.30	
07/23/2025	5913	01-201-31-430-BSB	110235	20250592	05/02-06/025004318700100003335781	273.01	
07/23/2025	5913	01-201-31-430-BSB	110235	20250592	05/02-06/025004318700-ESP100003335781	330.56	
07/23/2025	5913	01-201-31-430-LRG	110235	20250592	05/02-06/02S319798578100002487237	141.96	
07/23/2025	5913	01-201-31-430-LRG	110235	20250592	05/02-06/02UNMETERED100002487237	26.07	
07/23/2025	5913	01-201-31-430-LRG	110235	20250592	05/02-06/02S319798578-ESP100002487237	245.73	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/23/2025	5913	01-201-31-430-LBN	110235	20250592	04/30-05/295004257599100002610267	8.73	
07/23/2025	5913	01-201-31-430-LBN	110235	20250592	04/30-05/295004257599-ESP100002610267	4.18	
07/23/2025	5913	01-201-31-430-MOG	110235	20250592	04/30-05/295003253632100149432146	86.29	
07/23/2025	5913	01-201-31-430-NTF	110235	20250592	04/30-05/295003869490100002569661	10.75	
07/23/2025	5913	01-201-31-430-NTF	110235	20250592	04/30-05/295003869490-ESP100002569661	6.36	
07/23/2025	5913	01-201-31-430-JDC	110235	20250592	05/02-06/02S310219156100002610622	678.48	
07/23/2025	5913	01-201-31-430-JDC	110235	20250592	05/02-06/02UNMETERED100002610622	161.80	
07/23/2025	5913	01-201-31-430-JDC	110235	20250592	05/02-06/02S310219156-ESP100002610622	1,496.37	
07/23/2025	5913	01-201-31-430-PRO	110235	20250592	04/29-05/29S309801259100002367967	558.66	
07/23/2025	5913	01-201-31-430-PRO	110235	20250592	04/29-05/29S309801259-ESP100002367967	1,113.33	
07/23/2025	5913	01-201-26-302-NFC	110235	20250592	05/20-06/17G16457841100035114410	75.63	
07/23/2025	5913	01-201-26-302-ABC	110235	20250592	05/20-06/17G18821480100040703975	28.44	
07/23/2025	5913	01-201-26-302-ABC	110235	20250592	05/20-06/17G18821480-ESP100040703975	21.63	
07/23/2025	5913	01-201-26-302-NTE	110235	20250592	05/16-06/165003868561100002131025	12.97	
07/23/2025	5913	01-201-26-302-NTE	110235	20250592	05/16-06/165003868561-ESP100002131025	9.41	
07/23/2025	5913	01-201-31-430-STG	110235	20250592	04/22-05/205003888974100002378220	98.04	
07/23/2025	5913	01-201-31-430-STG	110235	20250592	04/22-05/205003888974-ESP100002378220	80.36	
07/23/2025	5913	01-201-26-302-STB	110235	20250592	05/21-06/225000880594100157899343	19.02	
07/23/2025	5913	01-201-31-435-STL	110235	20250592	05/20-06/18LIGHTING100002639886	2,144.29	
07/23/2025	5913	01-201-31-430-SJC	110235	20250592	04/29-05/29S309801258100002367769	5,053.92	
07/23/2025	5913	01-201-31-430-SJC	110235	20250592	04/29-05/29S309801258-ESP100002367769	11,472.26	
07/23/2025	5913	01-201-31-430-SRG	110235	20250592	05/01-06/015003888623100001952587	161.69	
07/23/2025	5913	01-201-31-430-SRG	110235	20250592	05/01-06/015003888623-ESP100001952587	183.39	
07/23/2025	5913	01-201-26-302-HAE	110235	20250592	05/07-06/05A91027331100001607868	24.97	
07/23/2025	5913	01-201-26-302-HAE	110235	20250592	05/07-06/05A91027331-ESP100001607868	9.02	
07/23/2025	5913	01-201-26-302-IDK	110235	20250592	04/30-05/295003869472100002272456	32.74	
07/23/2025	5913	01-201-26-302-IDK	110235	20250592	04/30-05/295003869472-ESP100002272456	31.08	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/23/2025	5913	01-201-31-430-TST	110235	20250592	05/28-06/255000716856100162273658	799.02	
07/23/2025	5913	01-201-31-430-VRG	110235	20250592	05/05-06/035003628126100001804895	140.20	
07/23/2025	5913	01-201-31-430-VRG	110235	20250592	05/05-06/035003628126-ESP100001804895	224.32	
07/23/2025	5913	01-201-31-430-HSP	110235	20250592	04/30-05/295003507807100002569844	283.70	
07/23/2025	5913	01-201-31-430-HSP	110235	20250592	04/30-05/295003507807-ESP100002569844	496.33	
07/23/2025	5913	01-201-31-430-WAM	110235	20250592	04/30-05/295003507805100002610366	156.41	
07/23/2025	5913	01-201-31-430-WAM	110235	20250592	04/30-05/295003507805-ESP100002610366	219.02	
07/23/2025	5913		110235	20250592	AVIDXCHANGE, INC.		42,897.25 01-260-05-100
07/23/2025	6444			20250610	COUNTY OF SUSSEX		838,620.97 01-101-01-000-006
07/23/2025	6444	01-260-05-100		20250610	REIMB CLAIMS FOR 7/23/25 PAYMENT OF BILLS	838,620.97	
07/23/2025	6445			20250611	COUNTY OF SUSSEX		53,833.67 01-101-01-000-006
07/23/2025	6445	01-260-05-100		20250611	REIMB CLAIMS FOR 7/23/25 PAYMENT OF BILLS	53,833.67	
07/30/2025	6518	01-201-25-281-434	108414	20250654	YOUTH SHELTER BEDS-6/25	9,000.00	
07/30/2025	6518		108414	20250654	MORRIS COUNTY TREASURER		9,000.00 01-101-01-000-001
07/30/2025	6519	01-201-25-281-434	108413	20250654	JDC BEDS-6/25	1,750.00	
07/30/2025	6519	01-201-25-281-434	108413	20250654	JDC BEDS-6/25	16,250.00	
07/30/2025	6519		108413	20250654	MORRIS COUNTY TREASURER		18,000.00 01-101-01-000-001
07/30/2025	6520	01-201-25-280-434	107619	20250654	INMATE HOUSING-6/25	80,553.16	
07/30/2025	6520	01-201-25-280-434	107619	20250654	INMATE HOUSING-6/25	69,898.02	
07/30/2025	6520		107619	20250654	MORRIS COUNTY TREASURER		150,451.18 01-101-01-000-001

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/30/2025	6521	01-201-25-254-434	107621	20250654	MEDICAL EXAMINER SERVICES-6/25	23,554.84	
07/30/2025	6521		107621	20250654	MORRIS COUNTY TREASURER		23,554.84 01-101-01-000-001
07/30/2025	6522			20250653	COUNTY OF SUSSEX		2,258,903.49 01-101-01-000-001
07/30/2025	6522	01-101-01-000-008		20250653	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT 771	2,258,903.49	
						11,766,171.89	11,766,171.89

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET CY	BUDGET NON BUDGET	
01-101-01-000-001	LAKELAND BANK-OPERATING ACCT- ACH WIRE			2,465,541.60
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT			7,730,598.21
01-260-05-100	DUE TO CLAIMS			1,570,032.08
01-101-01-000-008	BANK TRANSFERS		2,258,903.49	
01-161-05-000-001	DUE FROM/(TO) GRANT FUND-FEDERAL		(3,968.97)	
01-165-05-000-001	DUE FROM/(TO) PAYROLL AGENCY ACCT		592.35	
01-201-20-100-101	BASE PAY - FULL TIME	20,265.76		
01-201-20-102-101	BASE PAY - FULL TIME	18,489.66		
01-201-20-103-120	BASE PAY PART-TIME	1,245.40		
01-201-20-105-101	BASE PAY - FULL TIME	21,153.76		
01-201-20-105-120	BASE PAY- PART-TIME	5,205.60		
01-201-20-110-120	BASE PAY - PART TIME	10,050.00		
01-201-20-111-101	BASE PAY - FULL TIME	16,004.74		
01-201-20-120-101	BASE PAY - FULL TIME	68,563.66		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		
		BUDGET CY	BUDGET NON	BUDGET DISBURSED
01-201-20-120-130	OVERTIME		205.44	
01-201-20-121-101	BASE PAY - FULL TIME		26,377.00	
01-201-20-121-120	BASE PAY - PART TIME		3,304.00	
01-201-20-121-128	PART TIME - POLL WORKERS		7,946.36	
01-201-20-121-130	OVERTIME		2,079.18	
01-201-20-130-101	BASE PAY - FULL TIME		47,742.56	
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		2,704.00	
01-201-20-140-101	BASE PAY - FULL TIME		41,166.94	
01-201-20-140-130	OVERTIME		1,590.32	
01-201-20-142-101	BASE PAY - FULL TIME		20,877.92	
01-201-20-150-101	BASE PAY - FULL TIME		17,109.14	
01-201-20-150-120	BASE PAY PART TIME		331.60	
01-201-20-150-135	ON CALL PAY		751.80	
01-201-20-155-101	BASE PAY - FULL TIME		2,856.54	
01-201-20-156-101	BASE PAY - FULL TIME		3,437.34	
01-201-20-160-101	BASE PAY - FULL TIME		36,845.00	
01-201-20-160-120	BASE PAY - PART TIME		2,554.45	
01-201-20-165-101	BASE PAY - FULL TIME		94,395.94	
01-201-20-165-130	OVERTIME		4,418.47	
01-201-20-165-135	ON CALL PAY		18,201.71	
01-201-21-180-101	BASE PAY - FULL TIME		31,073.39	
01-201-21-180-120	BASE PAY - PART TIME		4,395.92	
01-201-21-180-130	OVERTIME		80.40	
01-201-22-201-101	BASE PAY - FULL TIME		13,894.26	
01-201-23-220-201	GROUP MEDICAL ACTIVE		728,417.01	
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		195,333.20	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		
		BUDGET CY	BUDGET NON BUDGET	DISBURSED
01-201-23-220-204	GROUP MEDICAL RETIRED		320,751.02	
01-201-23-220-207	GRP PRESCRIPTION RETIRED		260,957.16	
01-201-23-220-213	GROUP MED RETIRED-MEDICARE B		317,088.80	
01-201-23-221-691	HEALTH BENEFIT WAIVER		972.50	
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		2,262.90	
01-201-25-250-101	BASE PAY FULL-TIME		89,522.50	
01-201-25-250-103	OUT-OF-TITLE PAY		1,708.21	
01-201-25-250-130	OVERTIME		7,816.58	
01-201-25-250-132	SHIFT DIFFERENTIAL		1,178.11	
01-201-25-250-135	ON CALL PAY		12,094.92	
01-201-25-250-145	COMP TIME SELL BACK		1,619.60	
01-201-25-252-101	BASE PAY - FULL TIME		10,524.68	
01-201-25-252-131	LONGEVITY PAY		70.84	
01-201-25-252-145	COMP TIME SELL BACK		2,533.50	
01-201-25-254-434	UNCLASSIFIED SERVICES		23,554.84	
01-201-25-265-120	BASE PAY - PART TIME		13,035.09	
01-201-25-270-101	BASE PAY - FULL TIME		483,033.63	
01-201-25-270-120	BASE PAY PART TIME		15,381.76	
01-201-25-270-130	OVERTIME		8,551.82	
01-201-25-270-131	LONGEVITY PAY		13,908.24	
01-201-25-270-132	SHIFT DIFFERENTIAL		795.30	
01-201-25-270-139	PAGER PAY		3,420.00	
01-201-25-270-141	SPECIAL DUTY PAY		40,425.00	
01-201-25-270-145	COMP TIME PAY BACK		25,474.70	
01-201-25-275-101	BASE PAY - FULL TIME		361,623.33	
01-201-25-275-130	OVERTIME		15,576.10	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		
		BUDGET CY	BUDGET NON	BUDGET DISBURSED
01-201-25-275-131	LONGEVITY PAY		2,508.34	
01-201-25-275-139	PAGER PAY		4,480.00	
01-201-25-280-101	BASE PAY - FULL TIME		86,349.48	
01-201-25-280-103	OUT-OF-TITLE-PAY		1,054.54	
01-201-25-280-107	HOLIDAY PAY		905.20	
01-201-25-280-130	OVERTIME		14,757.34	
01-201-25-280-131	LONGEVITY PAY		4,650.40	
01-201-25-280-132	SHIFT DIFFERENTIAL		1,702.22	
01-201-25-280-139	PAGER PAY		1,420.00	
01-201-25-280-434	UNCLASSIFIED SERVICES		150,451.18	
01-201-25-281-101	BASE PAY - FULL TIME		27,088.58	
01-201-25-281-130	OVERTIME		1,978.50	
01-201-25-281-139	PAGER PAY		4,625.00	
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		27,000.00	
01-201-26-290-101	BASE PAY - FULL TIME		285,311.98	
01-201-26-290-103	OUT-OF-TITLE PAY		2,748.01	
01-201-26-290-130	OVERTIME		11,978.07	
01-201-26-290-135	ON CALL PAY		2,237.04	
01-201-26-290-139	PAGER PAY		1,550.00	
01-201-26-290-473	MEAL TICKETS		209.76	
01-201-26-292-101	BASE PAY - FULL TIME		86,002.04	
01-201-26-292-103	OUT-OF-TITLE PAY		2,644.48	
01-201-26-292-130	OVERTIME		4,332.68	
01-201-26-292-135	ON CALL		1,988.50	
01-201-26-292-139	PAGER PAY		1,550.00	
01-201-26-292-473	MEAL TICKETS		47.84	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY	
		BUDGET CY	BUDGET NON BUDGET DISBURSED
01-201-26-301-101	BASE PAY - FULL TIME	20,636.97	
01-201-26-302-ABB	CR 517/Cr 603 Andover	26.24	
01-201-26-302-ABC	SR 206 Andover	50.07	
01-201-26-302-ATB	Newton Sparta Rd/Limecrest	32.41	
01-201-26-302-ATD	CR616/CR623 Andover Twp	49.94	
01-201-26-302-ATE	CR 616/CR 517 Andover Twp	49.13	
01-201-26-302-FBB	Church Street Franklin	58.31	
01-201-26-302-FKB	SR 206/CR 630 Branchville	63.85	
01-201-26-302-FKC	CR 633/CR 655 Branchville	25.58	
01-201-26-302-FKD	CR 655 Frankford	25.44	
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford	23.81	
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford	61.10	
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp	24.82	
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm	50.15	
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg	7.39	
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg	32.48	
01-201-26-302-HAE	SR 94/North Church Road Hardyston	33.99	
01-201-26-302-HOB	Brooklyn Stanhope Rd CR 607 Hopatcong	36.93	
01-201-26-302-HOC	SR 183/Brooklyn rd Stanhope	36.12	
01-201-26-302-HOD	River Styz Rd Hopatcong	24.57	
01-201-26-302-HOE	CR 607/ CR 609 Hopatcong	5.92	
01-201-26-302-HOF	Hopatcong Road Hopatcong	36.56	
01-201-26-302-HOG	CR 607/CR 609 Hopatcong	32.92	
01-201-26-302-HOH	CR 607/CR 609 Hopatcong	22.40	
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hopatcong	44.99	
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong	6.29	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY	
		BUDGET CY	BUDGET NON BUDGET DISBURSED
01-201-26-302-HOM	Brooklyn Stanhope Rd Hopatcong		11.18
01-201-26-302-HPB	Hampton Twp CR 519/CR626		38.60
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		79.70
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		87.23
01-201-26-302-IDC	SR 94 Outdoor Light		15.73
01-201-26-302-IDK	SR 206		63.82
01-201-26-302-NFC	State Route 206		75.63
01-201-26-302-NTC	Newton Sparta Rd		72.54
01-201-26-302-NTD	SR 206/Cr 519 Newton		69.36
01-201-26-302-NTE	SR 206 Newton		22.38
01-201-26-302-SBB	Loomis Ave Sussex		5.19
01-201-26-302-SNB	CR 560 Layton		8.11
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		7.21
01-201-26-302-SPD	CR 517 Sparta (Pope John)		6.10
01-201-26-302-SPE	SR 15 Overpass Sparta		36.24
01-201-26-302-SPF	SR 15/CR 517 Sparta		32.02
01-201-26-302-SPG	CR 517/Station Rd Sparta		61.44
01-201-26-302-SPH	Main Street Sparta		48.80
01-201-26-302-STB	CR 521 Stillwater		25.68
01-201-26-302-VTB	SR 94/CR 517/McAfee		30.73
01-201-26-302-VTC	CR 565 Vernon		8.65
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		37.03
01-201-26-302-WAC	SR 23/CR 565 Sussex		87.65
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		57.86
01-201-26-310-101	BASE PAY - FULL TIME	121,315.72	
01-201-26-310-120	BASE PAY - PART TIME	1,880.84	

Range Total continued...

		LY	
ACCOUNT	ACCOUNT TITLE	BUDGET CY BUDGET NON BUDGET	DISBURSED
01-201-26-310-123	SEASONAL - OTHER	8,917.50	
01-201-26-310-130	OVERTIME	1,978.38	
01-201-26-310-132	SHIFT DIFFERENTIAL	1,081.14	
01-201-26-310-139	PAGER PAY	1,600.00	
01-201-26-315-101	BASE PAY - FULL TIME	68,361.30	
01-201-26-315-120	BASE PAY - PART TIME	1,941.68	
01-201-26-315-130	OVERTIME	2,434.80	
01-201-26-320-101	BASE PAY - FULL TIME	21,299.76	
01-201-26-320-123	SEASONAL - OTHER	18,905.05	
01-201-26-320-130	OVERTIME	5,315.85	
01-201-27-330-101	BASE PAY FULL-TIME	44,414.58	
01-201-27-330-120	BASE PAY PART-TIME	7,947.62	
01-201-27-335-101	BASE PAY FULL-TIME	127,855.32	
01-201-27-335-130	OVERTIME	1,456.80	
01-201-27-335-135	ON CALL PAY	20.06	
01-201-27-335-139	PAGER PAY	3,100.00	
01-201-27-341-101	BASE PAY - FULL TIME	30,802.08	
01-201-27-342-101	BASE PAY - FULL TIME	50,020.38	
01-201-27-342-130	OVERTIME	1,291.70	
01-201-27-342-135	BASE PAY PART TIME ON CALL	2,221.05	
01-201-27-352-101	BASE PAY - FULL TIME	17,975.34	
01-201-29-396-101	BASE PAY - FULL TIME	2,733.84	
01-201-29-406-101	BASE PAY - FULL TIME	8,864.52	
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION	1,488.11	
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING	603.57	
01-201-31-430-CMP	ANDOVER ROAD CAMP	528.94	

Range Total continued...

		LY	
ACCOUNT	ACCOUNT TITLE	BUDGET CY	BUDGET NON BUDGET DISBURSED
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER	4,950.94	
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN	104.90	
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS	20.75	
01-201-31-430-FRG	FRANKFORD ROAD GARAGE	239.30	
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE	466.55	
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST	380.28	
01-201-31-430-HIS	HISTORICAL BUILDING	100.11	
01-201-31-430-HRG	HOPATCONG ROAD GARAGE	216.43	
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP	216.60	
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS	780.03	
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER	191.72	
01-201-31-430-JDC	JUVENILE DETENTION CENTER	2,336.65	
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY	5,320.42	
01-201-31-430-LBN	LORENZO BARN (1899 Barn)	12.91	
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS	302.68	
01-201-31-430-LRG	LAYTON ROAD GARAGE	413.76	
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE	268.56	
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE	86.29	
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE	80.25	
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE	17.11	
01-201-31-430-OCH	OLD COURTHOUSE	2,228.89	
01-201-31-430-OEM	OEM- POLE BARN	273.96	
01-201-31-430-PRO	PROSECUTOR'S OFFICE	1,671.99	
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE	3,307.91	
01-201-31-430-SJC	JUDICIAL COMPLEX	16,526.18	
01-201-31-430-SRG	SUSSEX ROAD GARAGE	513.59	

Range Total continued...

		LY	
ACCOUNT	ACCOUNT TITLE	BUDGET CY	BUDGET NON BUDGET DISBURSED
01-201-31-430-STG	STILLWATER ROAD GARAGE	178.40	
01-201-31-430-TST	15 TRINITY STREET	2,312.84	
01-201-31-430-VRG	VERNON ROAD GARAGE	364.52	
01-201-31-430-WAM	WEIGHTS & MEASURES	375.43	
01-201-31-430-WHT	WHEATSWORTH-PPA-SUNLIGHT	1,351.77	
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG	520.20	
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE	265.58	
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING	5.02	
01-201-31-435-STL	STREET LIGHTING	2,144.29	
01-201-31-436-AC1	SC Administrative Center (Meter 1)	1,761.63	
01-201-31-436-AC2	SC Administrative Center (Meter 2)	143.69	
01-201-31-436-FHS	Facilities Mgt Homestead Shop	138.97	
01-201-31-436-FRG	Frankford Road Garage	487.12	
01-201-31-436-GHS	Ginnie's House 4 High St	167.12	
01-201-31-436-GJB	Grand Jury Building 27 High Street	109.48	
01-201-31-436-HIS	Historical Building 82 Main St	200.92	
01-201-31-436-HSS	2 Hampton St	467.58	
01-201-31-436-JDC	Juvenile Detention Center	1,840.57	
01-201-31-436-KDC	Jail 41 High Street	1,979.54	
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke	118.25	
01-201-31-436-NCH	Cochran House 83 Spring Street	697.17	
01-201-31-436-NTF	Narcotics Task Force	139.11	
01-201-31-436-OCH	Old Courthouse 3 High Street	961.85	
01-201-31-436-PRO	Prosecutor's Office 19 High Street	327.81	
01-201-31-436-SHO	39 High Street Sheriff's Office	262.42	
01-201-31-436-SJC	Judicial Center 47 High Street	2,055.58	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		
		BUDGET CY	BUDGET NON BUDGET	DISBURSED
01-201-31-436-WAM	Weights and Measures	183.70		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG	1,001.57		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY	205,784.58		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO	2,422.02		
01-260-05-100	DUE TO CLAIMS		4,419,525.11	
01-260-05-200	Due to CITIZENS- P Card		5,632.09	
01-261-05-000-015	DUE TO TRUST OTHER-CLETA PROSECUTOR		3,950.00	
01-264-05-000-001	DUE TO SOCIAL SERVICE FUND		376.36	
Totals		- 5,081,161.46	6,685,010.43	11,766,171.89

Disbursements Journal**FEDERAL GRANTS**

Month of July

From 07/01/2025 to 07/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
07/03/2025	5909		20250557	SUSSEX COUNTY TREASURER		50,951.45	02-101-01-000-006
07/03/2025	5909	02-213-40-774-24101	20250557	07/3/2025 Payroll	26,031.54		
07/03/2025	5909	02-213-40-774-24103	20250557	07/3/2025 Payroll	523.62		
07/03/2025	5909	02-213-40-774-24130	20250557	07/3/2025 Payroll	3,221.45		
07/03/2025	5909	02-213-41-776-26101	20250557	07/3/2025 Payroll	5,838.62		
07/03/2025	5909	02-213-41-776-26103	20250557	07/3/2025 Payroll	143.14		
07/03/2025	5909	02-213-41-776-26130	20250557	07/3/2025 Payroll	35.49		
07/03/2025	5909	02-213-41-776-26132	20250557	07/3/2025 Payroll	47.91		
07/03/2025	5909	02-213-40-778-24130	20250557	07/3/2025 Payroll	385.70		
07/03/2025	5909	02-213-40-778-24132	20250557	07/3/2025 Payroll	151.19		
07/03/2025	5909	02-213-41-861-25101	20250557	07/3/2025 Payroll	14,406.17		
07/03/2025	5909	02-213-41-861-25103	20250557	07/3/2025 Payroll	85.96		
07/03/2025	5909	02-213-41-861-25130	20250557	07/3/2025 Payroll	80.66		
07/09/2025	5898		20250580	COUNTY OF SUSSEX		2,001.00	02-101-01-000-014
07/09/2025	5898	02-260-05-100	20250580	REIMB CLAIMS FOR 7/9/25 PAYMENT OF BILLS	2,001.00		
07/18/2025	6480		20250598	SUSSEX COUNTY TREASURER		56,443.30	02-101-01-000-006
07/18/2025	6480	02-213-40-774-24101	20250598	07/18/2025 Payroll	27,692.38		
07/18/2025	6480	02-213-40-774-24120	20250598	07/18/2025 Payroll	114.80		
07/18/2025	6480	02-213-40-774-24130	20250598	07/18/2025 Payroll	3,141.86		
07/18/2025	6480	02-213-41-776-26101	20250598	07/18/2025 Payroll	5,838.62		
07/18/2025	6480	02-213-41-776-26103	20250598	07/18/2025 Payroll	164.93		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
07/18/2025	6480	02-213-41-776-26130	20250598	07/18/2025 Payroll	162.98		
07/18/2025	6480	02-213-41-776-26132	20250598	07/18/2025 Payroll	68.45		
07/18/2025	6480	02-213-41-861-25101	20250598	07/18/2025 Payroll	14,406.17		
07/18/2025	6480	02-213-41-861-25103	20250598	07/18/2025 Payroll	381.68		
07/18/2025	6480	02-213-41-861-25130	20250598	07/18/2025 Payroll	394.10		
07/18/2025	6480	02-213-41-861-25132	20250598	07/18/2025 Payroll	108.36		
07/18/2025	6480	02-261-55-000-01	20250598	07/18/2025 Payroll	3,968.97		
07/23/2025	6446		20250612	COUNTY OF SUSSEX		36,130.65	02-101-01-000-014
07/23/2025	6446	02-260-05-100	20250612	REIMB CLAIMS FOR 7/23/25 PAYMENT OF BILLS	36,130.65		
07/23/2025	6447		20250613	COUNTY OF SUSSEX		43,846.45	02-101-01-000-015
07/23/2025	6447	02-260-05-100	20250613	REIMB CLAIMS FOR 7/23/25 PAYMENT OF BILLS	43,846.45		
07/25/2025	6504		20250619	COUNTY OF SUSSEX		1,900.00	02-101-01-000-001
07/25/2025	6504	02-101-01-000-008	20250619	TRF FUNDS RECVD FOR JR. POLICE ACADEMY TO OPIOID ACCT	1,900.00		
07/25/2025	6549		20250619	COUNTY OF SUSSEX		(1,900.00)	02-101-01-000-001
07/25/2025	6549	02-101-01-000-008	20250619	TRF FUNDS RECVD FOR JR. POLICE ACADEMY TO OPIOID ACCT	(1,900.00)		
07/25/2025	6550		20250619	COUNTY OF SUSSEX		1,900.00	02-101-01-000-006
07/25/2025	6550	02-101-01-000-008	20250619	TRF FUNDS RECVD FOR JR. POLICE ACADEMY TO OPIOID ACCT	1,900.00		

191,272.85 191,272.85

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY		CY	
		BUDGET	BUDGET	NON BUDGET	DISBURSED
02-101-01-000-006	Cash Grant -(Current)				109,294.75
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				38,131.65
02-101-01-000-015	Cash - Opioid Settlement Account (Provident)				43,846.45
02-101-01-000-008	Cash- Bank Transfers			1,900.00	
02-213-40-774-24101	BASE PAY FULL-TIME			53,723.92	
02-213-40-774-24103	OUT-OF-TITLE PAY			523.62	
02-213-40-774-24120	BASE PAY PART-TIME			114.80	
02-213-40-774-24130	OVERTIME			6,363.31	
02-213-40-778-24130	OVERTIME			385.70	
02-213-40-778-24132	SHIFT DIFFERENTIAL			151.19	
02-213-41-776-26101	BASE PAY FULL-TIME			11,677.24	
02-213-41-776-26103	OUT-OF-TITLE PAY			308.07	
02-213-41-776-26130	OVERTIME			198.47	
02-213-41-776-26132	SHIFT DIFFERENTIAL			116.36	
02-213-41-861-25101	BASE PAY FULL-TIME			28,812.34	
02-213-41-861-25103	OUT-OF-TITLE PAY			467.64	
02-213-41-861-25130	OVERTIME			474.76	
02-213-41-861-25132	SHIFT DIFFERENTIAL			108.36	
02-260-05-100	DUE TO CLAIMS			81,978.10	
02-261-55-000-01	DUE FROM/(TO) CURRENT FUND-FED			3,968.97	
Totals		-	-	191,272.85	191,272.85

Disbursements Journal**General Capital**

Month of July

From 07/01/2025 to 07/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/02/2025	5924		20250597	COUNTY OF SUSSEX		233,612.38 04-101-01-000-009
07/02/2025	5924	04-101-02-000-001	20250597	TRF FUNDS ON CLOSED ARBITRAGE ESCROW SUB ACCOUNTS	233,612.38	
07/09/2025	5899		20250581	COUNTY OF SUSSEX		45,479.32 04-101-01-000-001
07/09/2025	5899	04-260-05-100	20250581	REIMB CLAIMS FOR 7/9/25 PAYMENT OF BILLS	45,479.32	
07/09/2025	5900		20250584	COUNTY OF SUSSEX		154,873.10 04-101-01-000-009
07/09/2025	5900	04-260-05-100	20250584	REIMB CLAIMS FOR 7/9/25 PAYMENT OF BILLS	154,873.10	
07/23/2025	6448		20250614	COUNTY OF SUSSEX		795,596.49 04-101-01-000-001
07/23/2025	6448	04-260-05-100	20250614	REIMB CLAIMS FOR 7/23/25 PAYMENT OF BILLS	795,596.49	
07/23/2025	6449		20250618	COUNTY OF SUSSEX		4,265,239.09 04-101-01-000-009
07/23/2025	6449	04-260-05-100	20250618	REIMB CLAIMS FOR 7/23/25 PAYMENT OF BILLS	4,265,239.09	
07/23/2025	6450		20250618	COUNTY OF SUSSEX		(4,265,239.09) 04-101-01-000-009
07/23/2025	6450	04-260-05-100	20250618	REIMB CLAIMS FOR 7/23/25 PAYMENT OF BILLS	(4,265,239.09)	
07/23/2025	6451		20250618	COUNTY OF SUSSEX		269,380.47 04-101-01-000-010005
07/23/2025	6451	04-260-05-100	20250618	REIMB CLAIMS FOR 7/23/25 PAYMENT OF BILLS	269,380.47	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
07/23/2025	6452		20250618	COUNTY OF SUSSEX		3,995,858.62	04-101-01-000-010011
07/23/2025	6452	04-260-05-100	20250618	REIMB CLAIMS FOR 7/23/25 PAYMENT OF BILLS	3,995,858.62		
07/23/2025	6453		20250617	COUNTY OF SUSSEX		140,420.31	04-101-01-000-009
07/23/2025	6453	04-260-05-100	20250617	REIMB CLAIMS FOR 7/23/25 PAYMENT OF BILLS	140,420.31		
					5,635,220.69	5,635,220.69	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY	CY	BUDGET	BUDGET NON BUDGET	DISBURSED
04-101-01-000-001	LAKELAND BANK-OPERATING ACCOUNT					841,075.81
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCO					528,905.79
04-101-01-000-010005	CITIZENS 22-10 (56112101) ATP FY22 ATP					269,380.47
04-101-01-000-010011	CITIZENS 23-10 (56115101) FY23 ATP					3,995,858.62
04-101-02-000-001	CASH-BANK TRANSFERS				233,612.38	
04-260-05-100	DUE TO CLAIMS				5,401,608.31	
Totals		-	-	5,635,220.69	5,635,220.69	

Disbursements Journal

LIBRARY

Month of July

From 07/01/2025 to 07/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
07/03/2025	5891			20250560	SUSSEX COUNTY TREASURER		11,776.27	26-101-01-000-001
07/03/2025	5891	26-201-29-390-211		20250560	FICA-7/3/25 PAY	7,853.20		
07/03/2025	5891	26-201-29-390-211		20250560	MEDICARE-7/3/25 PAY	1,836.67		
07/03/2025	5891	26-201-29-390-208		20250560	SDI-7/3/25 PAY	177.54		
07/03/2025	5891	26-201-29-390-214		20250560	DCRP-7/3/25 PAY	1,908.86		
07/03/2025	5910			20250559	SUSSEX COUNTY TREASURER		132,440.25	26-101-01-000-001
07/03/2025	5910	26-201-29-390-101		20250559	07/3/2025 Payroll	82,555.02		
07/03/2025	5910	26-201-29-390-120		20250559	07/3/2025 Payroll	49,458.18		
07/03/2025	5910	26-201-29-390-132		20250559	07/3/2025 Payroll	427.05		
07/08/2025	6464			20250535	HORIZON BLUE CROSS BLUE SHIELD OF N		1,222.40	26-260-05-100
07/08/2025	6464	26-201-29-390-201		20250535	HEALTH BENEFITS-OMNIA 7/25	1,222.40		
07/08/2025	6466			20250534	COUNTY OF SUSSEX		1,222.40	26-101-01-000-001
07/08/2025	6466	26-260-05-100		20250534	REIMB LAIMS FOR 7/8/25 HEALTH BENEFITS PAYMENT	1,222.40		
07/08/2025	6468			20250539	HORIZON BLUE CROSS BLUE SHIELD OF N		20,627.72	26-260-05-100
07/08/2025	6468	26-201-29-390-204		20250539	HEALTH BENEFITS-RETIRED 7/25	20,627.72		
07/08/2025	6471			20250537	COUNTY OF SUSSEX		20,627.72	26-101-01-000-001
07/08/2025	6471	26-260-05-100		20250537	REIMB CLAIMS FOR 7/8/25 HEALTH BENEFITS PAYMENT	20,627.72		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
07/08/2025	6474			20250532	HORIZON BLUE CROSS BLUE SHIELD OF N		61,605.19	26-260-05-100
07/08/2025	6474	26-201-29-390-201		20250532	HEALTH BENEFITS-ACTIVE 7/25	61,605.19		
07/08/2025	6477			20250530	COUNTY OF SUSSEX		61,605.19	26-101-01-000-001
07/08/2025	6477	26-260-05-100		20250530	REIMB CLAIMS FOR 7/8/25 HEALTH BENEFITS PAYMENT	61,605.19		
07/08/2025	6491			20250577	BENECARD SERVICES, INC.		34,064.08	26-260-05-100
07/08/2025	6491	26-201-29-390-207		20250577	PRESCRIPTION COVERAGE-RETIRED 7/25	34,064.08		
07/08/2025	6494			20250575	COUNTY OF SUSSEX		34,064.08	26-101-01-000-001
07/08/2025	6494	26-260-05-100		20250575	REIMB CLAIMS FOR 7/8/25 PRESCRIPTION PAYMENT	34,064.08		
07/08/2025	6497			20250573	BENECARD SERVICES, INC.		16,736.75	26-260-05-100
07/08/2025	6497	26-201-29-390-202		20250573	PRESCRIPTION COVERAGE-ACTIVE 7/25	16,736.75		
07/08/2025	6500			20250571	COUNTY OF SUSSEX		16,736.75	26-101-01-000-001
07/08/2025	6500	26-260-05-100		20250571	REIMB CLAIMS FOR 7/8/25 PRESCRIPTION PAYMENT	16,736.75		
07/09/2025	5615	26-201-29-390-464	110012	20250513	04/04-05/065310409449-ESPC000681253104094	219.71		
07/09/2025	5615	26-201-29-390-462	110012	20250513	05/07-06/055003889188100001663036	142.04		
07/09/2025	5615	26-201-29-390-462	110012	20250513	05/07-06/05OUTDOOR LIGHTING SERVICE1000016630	9.43		
07/09/2025	5615	26-201-29-390-462	110012	20250513	05/07-06/055003889188-ESP100001663036	177.26		
07/09/2025	5615	26-201-29-390-462	110012	20250513	05/02-06/02S346116905100000178713	431.35		
07/09/2025	5615	26-201-29-390-462	110012	20250513	05/02-06/02S346116905-ESP100000178713	891.78		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
07/09/2025	5615	26-201-29-390-462	110012	20250513	05/02-06/02S313333180100002569711	615.36	
07/09/2025	5615	26-201-29-390-462	110012	20250513	05/02-06/02Un-Metered100002569711	198.99	
07/09/2025	5615	26-201-29-390-462	110012	20250513	05/02-06/02S313333180-ESP100002569711	1,100.15	
07/09/2025	5615	26-201-29-390-462	110012	20250513	04/24-05/265003869586100002443883	125.58	
07/09/2025	5615	26-201-29-390-462	110012	20250513	04/24-05/265003869586-ESP100002443883	111.62	
07/09/2025	5615	26-201-29-390-462	110012	20250513	05/01-06/015000835938100054500572	1,201.22	
07/09/2025	5615	26-201-29-390-462	110012	20250513	05/01-06/015000835938-ESP100054500572	1,973.84	
07/09/2025	5615	26-201-29-390-462	110012	20250513	05/07-06/05S07019377100002277703	500.20	
07/09/2025	5615	26-201-29-390-462	110012	20250513	05/07-06/05S07019377-ESP100002277703	914.32	
07/09/2025	5615	26-201-29-390-464	110012	20250513	04/30-05/3030456929971132465	66.30	
07/09/2025	5615	26-201-29-390-464	110012	20250513	05/06-06/0525768815314088611	41.05	
07/09/2025	5615	26-201-29-390-464	110012	20250513	04/30-05/3028258865440972391	97.63	
07/09/2025	5615		110012	20250513	AVIDXCHANGE, INC.		8,817.83 26-260-05-100
07/09/2025	5901			20250582	COUNTY OF SUSSEX		28,625.99 26-101-01-000-001
07/09/2025	5901	26-260-05-100		20250582	REIMB CLAIMS FOR 7/9/25 PAYMENT OF BILLS	28,625.99	
07/15/2025	5894			20250588	SUSSEX COUNTY TREASURER		67,340.00 26-101-01-000-001
07/15/2025	5894	26-201-29-390-213		20250588	Medicare B Reimb January - July 2025	67,340.00	
07/18/2025	6457			20250601	SUSSEX COUNTY TREASURER		11,871.45 26-101-01-000-001
07/18/2025	6457	26-201-29-390-211		20250601	FICA-7/18/25 PAY	7,930.07	
07/18/2025	6457	26-201-29-390-211		20250601	MEDICARE-7/18/25 PAY	1,854.60	
07/18/2025	6457	26-201-29-390-208		20250601	SDI-7/18/25 PAY	166.68	
07/18/2025	6457	26-201-29-390-214		20250601	DCRP-7/18/25 PAY	1,920.10	
07/18/2025	6481			20250600	SUSSEX COUNTY TREASURER		133,680.80 26-101-01-000-001

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
07/18/2025	6481	26-201-29-390-101		20250600	07/18/2025 Payroll	82,555.02		
07/18/2025	6481	26-201-29-390-120		20250600	07/18/2025 Payroll	50,675.84		
07/18/2025	6481	26-201-29-390-132		20250600	07/18/2025 Payroll	449.94		
07/23/2025	5912	26-201-29-390-464	110235	20250592	04/30-05/309970594285-ESPC000681299705942	17.40		
07/23/2025	5912	26-201-29-390-464	110235	20250592	04/30-05/305440371034-ESPC00068125440371C	36.84		
07/23/2025	5912		110235	20250592	AVIDXCHANGE, INC.		54.24	26-260-05-100
07/23/2025	6454			20250615	COUNTY OF SUSSEX		89,879.91	26-101-01-000-001
07/23/2025	6454	26-260-05-100		20250615	REIMB CLAIMS FOR 7/23/25 PAYMENT OF BILLS	89,879.91		
						752,999.02	752,999.02	

Range Total

Totals by Account for Range

		LY	
ACCOUNT	ACCOUNT TITLE	BUDGET CY	BUDGET NON BUDGET DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING		609,870.81
26-260-05-100	DUE TO CLAIMS		143,128.21
26-201-29-390-101	BASE PAY - FULL TIME	165,110.04	
26-201-29-390-120	BASE PAY - PART TIME	100,134.02	
26-201-29-390-132	SHIFT DIFFERENTIAL	876.99	
26-201-29-390-201	GROUP MEDICAL ACTIVE	62,827.59	
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE	16,736.75	
26-201-29-390-204	GROUP MEDICAL RETIRED	20,627.72	
26-201-29-390-207	GRP PRESCRIPTION RETIRED	34,064.08	

Range Total continued...

		LY			
ACCOUNT	ACCOUNT TITLE	BUDGET CY	BUDGET NON	BUDGET	DISBURSED
26-201-29-390-208	TEMPORARY DISABILITY	344.22			
26-201-29-390-211	SOCIAL SECURITY	19,474.54			
26-201-29-390-213	RETIRED MEDICAL-MEDICARE B	67,340.00			
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)	3,828.96			
26-201-29-390-462	ELECTRIC LIGHT POWER	8,393.14			
26-201-29-390-464	UTILITY GAS SERVICE	478.93			
26-260-05-100	DUE TO CLAIMS			252,762.04	
Totals		-	500,236.98	252,762.04	752,999.02

Disbursements Journal

Social Services

Month of July

From 07/01/2025 to 07/31/2025 Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
07/03/2025	5877			18382	CORLISS GARDENS NJ, LP		1,785.00	72-101-01-000-002
07/03/2025	5877	72-201-27-345-863C		18382	SECURITY DEPOSIT	1,785.00		
07/03/2025	5878			18383	CORLISS GARDENS NJ, LP		1,785.00	72-101-01-000-002
07/03/2025	5878	72-201-27-345-864C		18383	RENT-8/25	1,785.00		
07/03/2025	5892			20250562	SUSSEX COUNTY TREASURER		8,824.44	72-101-01-000-002
07/03/2025	5892	72-201-27-345-211		20250562	FICA-7/3/25 PAY	6,658.62		
07/03/2025	5892	72-201-27-345-211		20250562	MEDICARE-7/3/25 PAY	1,557.22		
07/03/2025	5892	72-201-27-345-208		20250562	SDI-7/3/25 PAY	143.51		
07/03/2025	5892	72-201-27-345-214		20250562	DCRP-7/3/25 PAY	465.09		
07/03/2025	5911			20250561	SUSSEX COUNTY TREASURER		115,271.04	72-101-01-000-002
07/03/2025	5911	72-201-27-345-101		20250561	07/3/2025 Payroll	97,143.83		
07/03/2025	5911	72-201-27-345-120		20250561	07/3/2025 Payroll	15,179.46		
07/03/2025	5911	72-201-27-345-130		20250561	07/3/2025 Payroll	2,863.25		
07/03/2025	5911	72-201-27-345-134		20250561	07/3/2025 Payroll	84.50		
07/07/2025	6460			20250596	COUNTY OF SUSSEX		735.88	72-101-01-000-002
07/07/2025	6460	72-261-05-000-003		20250596	TRF LOA PAYMENTS-6/13 & 6/30	735.88		
07/08/2025	5880			18385	FAMILY PROMISE OF SUSSEX COUNTY INC		750.00	72-101-01-000-002
07/08/2025	5880	72-201-27-345-864A		18385	SHELTER-6/1-6/30	750.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
07/08/2025	5882			18384	SAMARITAN INN, INC./HOMELESS		1,953.00	72-101-01-000-002
07/08/2025	5882	72-201-27-345-864A		18384	SHELTER-5/1-5/31	1,953.00		
07/08/2025	5883			18386	HOLIDAY MOTEL		586.00	72-101-01-000-002
07/08/2025	5883	72-201-27-345-887		18386	SHELTER-6/12-6/18	504.00		
07/08/2025	5883	72-201-27-345-864A		18386	SHELTER-7/1	82.00		
07/08/2025	5884			18387	FOREST MOTEL		936.00	72-101-01-000-002
07/08/2025	5884	72-201-27-345-887		18387	SHELTER-6/19-7/1	936.00		
07/08/2025	5885			18388	ECONO LODGE		72.00	72-101-01-000-002
07/08/2025	5885	72-201-27-345-864A		18388	SHELTER-6/30	72.00		
07/08/2025	6469			20250539	HORIZON BLUE CROSS BLUE SHIELD OF N		18,713.87	72-260-05-100
07/08/2025	6469	72-201-27-345-204		20250539	HEALTH BENEFITS-RETIRED 7/25	18,713.87		
07/08/2025	6472			20250538	COUNTY OF SUSSEX		18,713.87	72-101-01-000-002
07/08/2025	6472	72-260-05-100		20250538	REIMB CLAIMS FOR 7/8/25 HEALTH BENEFITS PAYMENT	18,713.87		
07/08/2025	6475			20250532	HORIZON BLUE CROSS BLUE SHIELD OF N		96,557.21	72-260-05-100
07/08/2025	6475	72-201-27-345-201		20250532	HEALTH BENEFITS-ACTIVE 7/25	96,557.21		
07/08/2025	6478			20250531	COUNTY OF SUSSEX		96,557.21	72-101-01-000-002
07/08/2025	6478	72-260-05-100		20250531	REIMB CLAIMS FOR 7/8/25 HEALTH BENEFITS PAYMENT	96,557.21		
07/08/2025	6492			20250577	BENECARD SERVICES, INC.		24,472.26	72-260-05-100

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
07/08/2025	6492	72-201-27-345-207		20250577	PRESCRIPTION COVERAGE-RETIRED 7/25	24,472.26		
07/08/2025	6495			20250576	COUNTY OF SUSSEX		24,472.26	72-101-01-000-002
07/08/2025	6495	72-260-05-100		20250576	REIMB CLAIMS FOR 7/8/25 PRESCRIPTION PAYMENT	24,472.26		
07/08/2025	6498			20250573	BENECARD SERVICES, INC.		26,058.29	72-260-05-100
07/08/2025	6498	72-201-27-345-202		20250573	PRESCRIPTION COVERAGE-ACTIVE 7/25	26,058.29		
07/08/2025	6501			20250572	COUNTY OF SUSSEX		26,058.29	72-101-01-000-002
07/08/2025	6501	72-260-05-100		20250572	REIMB CLAIMS FOR 7/8/25 PRESCRIPTION PAYMENT	26,058.29		
07/09/2025	5879			18384	SAMARITAN INN, INC./HOMELESS		1,953.00	72-101-01-000-002
07/09/2025	5879	72-201-27-345-864A		18384	SHELTER-5/1-5/31	1,953.00		
07/09/2025	5881			18384	SAMARITAN INN, INC./HOMELESS		(1,953.00)	72-101-01-000-002
07/09/2025	5881	72-201-27-345-864A		18384	SHELTER-5/1-5/31	(1,953.00)		
07/09/2025	5902			20250583	COUNTY OF SUSSEX		7,127.79	72-101-01-000-002
07/09/2025	5902	72-260-05-100		20250583	REIMB CLAIMS FOR 7/9/25 PAYMENT OF BILLS	7,127.79		
07/11/2025	5914			18389	ECONO LODGE		288.00	72-101-01-000-002
07/11/2025	5914	72-201-27-345-864A		18389	SHELTER-7/3-7/6	288.00		
07/11/2025	5915			18389	ECONO LODGE		2,160.00	72-101-01-000-002
07/11/2025	5915	72-201-27-345-887		18389	SHELTER-6/1-6/30	2,160.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
07/11/2025	5916			18390	FOREST MOTEL		504.00	72-101-01-000-002
07/11/2025	5916	72-201-27-345-887		18390	SHELTER-7/2-7/8	504.00		
07/11/2025	5917			18391	FAMILY PROMISE OF SUSSEX COUNTY INC		400.50	72-101-01-000-002
07/11/2025	5917	72-201-27-345-864B		18391	MENS DAY PROGRAM-4/25 & 5/25	400.50		
07/11/2025	5918			18392	HOLIDAY MOTEL		216.00	72-101-01-000-002
07/11/2025	5918	72-201-27-345-864A		18392	SHELTER-6/27-6/29	216.00		
07/11/2025	5919			18393	ALPINE SUSSEX HOLDING, LLC		6,152.00	72-101-01-000-002
07/11/2025	5919	72-201-27-345-887		18393	5 MONTHS BACK RENT	6,152.00		
07/15/2025	5895			20250589	SUSSEX COUNTY TREASURER		47,545.00	72-101-01-000-002
07/15/2025	5895	72-201-27-345-213		20250589	Medicare B Reimb January - July 2025	47,545.00		
07/17/2025	5944			18394	JCP & L		567.64	72-101-01-000-002
07/17/2025	5944	72-201-27-345-864C		18394	EMERGENCY ELECTRIC PAYMENT	567.64		
07/18/2025	6458			20250603	SUSSEX COUNTY TREASURER		8,633.39	72-101-01-000-002
07/18/2025	6458	72-201-27-345-211		20250603	FICA-7/18/25 PAY	6,521.52		
07/18/2025	6458	72-201-27-345-211		20250603	MEDICARE-7/18/25 PAY	1,525.19		
07/18/2025	6458	72-201-27-345-208		20250603	SDI-7/18/25 PAY	133.14		
07/18/2025	6458	72-201-27-345-214		20250603	DCRP-7/18/25 PAY	453.54		
07/18/2025	6482			20250602	SUSSEX COUNTY TREASURER		113,579.18	72-101-01-000-002
07/18/2025	6482	72-201-27-345-101		20250602	07/18/2025 Payroll	96,480.48		
07/18/2025	6482	72-201-27-345-120		20250602	07/18/2025 Payroll	14,101.62		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
07/18/2025	6482	72-201-27-345-130		20250602	07/18/2025 Payroll	2,997.08		
07/21/2025	6437			18395	FAMILY PROMISE OF SUSSEX COUNTY INC		819.00	72-101-01-000-002
07/21/2025	6437	72-201-27-345-864B		18395	MENS DAY PROGRAM-6/1-6/30	819.00		
07/21/2025	6438			18396	BIRTH HAVEN		3,339.00	72-101-01-000-002
07/21/2025	6438	72-201-27-345-864A		18396	SHELTER-5/8-6/30	3,339.00		
07/21/2025	6439			18397	SAMARITAN INN, INC./HOMELESS		7,560.00	72-101-01-000-002
07/21/2025	6439	72-201-27-345-864A		18397	SHELTER-6/1-6/30	7,560.00		
07/21/2025	6440			18398	ECONO LODGE		1,224.00	72-101-01-000-002
07/21/2025	6440	72-201-27-345-882		18398	SHELTER-7/1-7/15	1,152.00		
07/21/2025	6440	72-201-27-345-864A		18398	SHELTER-7/16	72.00		
07/21/2025	6441			18399	MOM'S MEALS		629.30	72-101-01-000-002
07/21/2025	6441	72-201-27-345-887		18399	VARIOUS MEALS-6/1-6/30	629.30		
07/21/2025	6442			18400	TOWN OF NEWTON		442.38	72-101-01-000-002
07/21/2025	6442	72-201-27-345-864C		18400	WATER BILL PAYMENT-5/25-7/25	442.38		
07/21/2025	6443			18401	HOLIDAY MOTEL		648.00	72-101-01-000-002
07/21/2025	6443	72-201-27-345-882		18401	SHELTER-7/9-7/17	648.00		
07/21/2025	6486			18401	HOLIDAY MOTEL		(648.00)	72-101-01-000-002
07/21/2025	6486	72-201-27-345-882		18401	SHELTER-7/9-7/17	(648.00)		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
07/23/2025	6455		20250616	COUNTY OF SUSSEX		15,400.72	72-101-01-000-002
07/23/2025	6455	72-260-05-100	20250616	REIMB CLAIMS FOR 7/23/25 PAYMENT OF BILLS	15,400.72		
07/29/2025	6487		18402	FOREST MOTEL		648.00	72-101-01-000-002
07/29/2025	6487	72-201-27-345-882	18402	SHELTER-7/9-7/17	648.00		
07/29/2025	6488		18403	ECONO LODGE		679.00	72-101-01-000-002
07/29/2025	6488	72-201-27-345-864A	18403	SHELTER-7/9-7/23	679.00		
07/29/2025	6489		18404	RIVERA, ROSA		168.00	72-101-01-000-002
07/29/2025	6489	72-201-27-345-873	18404	CHORE WORK-7/17-7/24	168.00		
07/30/2025	6515		18405	ASLIOSKI, IDRIZ		3,600.00	72-101-01-000-002
07/30/2025	6515	72-201-27-345-863C	18405	SECURITY DEPOSIT	2,215.00		
07/30/2025	6515	72-201-27-345-864C	18405	SECURITY DEPOSIT	1,385.00		
					685,984.52	685,984.52	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY	
		BUDGET CY	BUDGET NON BUDGET DISBURSED
72-101-01-000-002	CASH-LAKELAND BANK		520,182.89
72-260-05-100	DUE TO CLAIMS		165,801.63
72-201-27-345-101	BASE PAY - FULL TIME 61.1	193,624.31	
72-201-27-345-120	BASE PAY - PART TIME 61.1	29,281.08	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		
		BUDGET CY	BUDGET NON	BUDGET DISBURSED
72-201-27-345-130	OVERTIME 61.1	5,860.33		
72-201-27-345-134	SEVERANCE PAY VACATION 61.1	84.50		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4	96,557.21		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C	26,058.29		
72-201-27-345-204	GROUP MEDICAL RETIRED 62.4	18,713.87		
72-201-27-345-207	GRP PRESCRIPTION RETIRED 62.9C	24,472.26		
72-201-27-345-208	TEMPORARY DISABILITY 62.8	276.65		
72-201-27-345-211	SOCIAL SECURITY 62.3	16,262.55		
72-201-27-345-213	RETIRED MED-MEDICARE B 62.4	47,545.00		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2	918.63		
72-201-27-345-863C	SSH-TANF 80.7 - PREVENTION	4,000.00		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER	15,011.00		
72-201-27-345-864B	SSH-STATE 80.7 - CASE MANAGEMENT	1,219.50		
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION	4,180.02		
72-201-27-345-873	HOMEMAKER 69.3	168.00		
72-201-27-345-882	INITIAL CRISIS 69.12	1,800.00		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17	10,885.30		
72-260-05-100	DUE TO CLAIMS		188,330.14	
72-261-05-000-003	DUE PAYROLL AGENCY		735.88	
Totals		- 496,918.50	189,066.02	685,984.52