

List of Bills - Claims Account Meeting Date: 09/24/2025 For bills from 08/19/2025 to 09/08/2025

Check#	Vendor	Account	PO Payment	Check Total
128212	13822 - APPLIED SERVICE CORP.	PO 104962	20,276.25	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	20,276.25		
		PO 107121	19,153.75	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	19,153.75		39,430.00
128213	576 - BAKER & TAYLOR	PO 106366	374.31	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	374.31		374.31
128214	14081 - CHALLENGER FENCE INC.	PO 104960	78,680.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	78,680.00		78,680.00
128215	16140 - DEVO & ASSOCIATES, LLC	PO 107114	13,583.45	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	13,583.45		13,583.45
128216	8197 - DYKSTRA WALKER DESIGN GROUP, P.A.	PO 107120	4,780.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	4,780.00		4,780.00
128217	15524 - MIDHURST TREE CARE LLC	PO 98654	8,000.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	8,000.00		8,000.00
128218	14802 - RIVERVIEW PAVING INC.	PO 104717	69,609.30	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	69,609.30		69,609.30
TOTAL				214,457.06
Total to be paid from Fund 02 FEDERAL GRANTS		214,457.06		
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		214,457.06		

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Check#	Vendor	Account	PO Payment	Check Total
128219	419 - ANDOVER TWP	PO 107710	600.00	
	02-213-39-901-23600 MUNICIPAL ALLIANCE PREVENTION PROGRAMS	600.00		600.00
128220	1175 - BYRAM TOWNSHIP	PO 107711	1,496.02	
	02-213-39-901-23600 MUNICIPAL ALLIANCE PREVENTION PROGRAMS	1,496.02		1,496.02
128221	1844 - HARDYSTON TOWNSHIP	PO 107715	5,305.71	
	02-213-39-901-23600 MUNICIPAL ALLIANCE PREVENTION PROGRAMS	5,305.71		5,305.71
128222	6225 - IHEARTMEDIA	PO 110335	5,000.00	
	02-213-39-901-23700 COMMUNITY INTERVENTIONS MINI-GRANTS	5,000.00		5,000.00
128223	285 - SPARTA TOWNSHIP	PO 107714	10,000.00	
	02-213-39-901-23600 MUNICIPAL ALLIANCE PREVENTION PROGRAMS	10,000.00		10,000.00
TOTAL				----- 22,401.73
Total to be paid from Fund 02 FEDERAL GRANTS		22,401.73		
		=====		
		22,401.73		

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127952	10883 - 1ST ALARM SECURITY	PO 110655		527.50	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	527.50			527.50
127953	15298 - 24/7 ENTERPRISES LLC	PO 109386		840.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	840.00			840.00
127954	13939 - 4IMPRINT INC.	PO 110603		531.59	
	02-213-41-861-25600 MISCELLANEOUS	531.59			531.59
127955	5932 - ADVANCED DOOR SALES, INC.	PO 107656		1,219.61	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,219.61			1,219.61
127956	16438 - ADVANCING STATES, INC	PO 109825		1,700.00	
	02-213-41-799-25000 AGE-FRIENDLY DOAS25AFC011 04/01/25 - 06/30/26	1,700.00			1,700.00
127957	16383 - AHEAD INC.	PO 110706		36,427.52	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	36,427.52			36,427.52
127958	16494 - AIMPOINT INC	PO 110842		667.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	667.00			667.00
127959	16462 - AIR SYSTEM MAINTENANCE, LLC	PO 110182		770.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	770.00			
		PO 110205		945.73	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	945.73			1,715.73
127960	2381 - AIRGAS USA, LLC	PO 107548		51.24	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	51.24			51.24
127961	14805 - AMAZON CAPITAL SERVICES	PO 109992		515.09	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	515.09			
		PO 110407		228.98	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	228.98			
		PO 110422		39.96	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	39.96			
		PO 110583		28.99	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	28.99			
		PO 110597		94.95	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	94.95			
		PO 110616		46.65	

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	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 110649	46.65	71.14	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES PO 110652	71.14	395.52	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	395.52		1,421.28
127962	11835 - AMAZON CAPITAL SERVICES PO 110641		85.94	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES PO 110703	85.94	1,355.07	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,355.07		1,441.01
127963	14805 - AMAZON CAPITAL SERVICES PO 110658		294.95	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES PO 110663	294.95	93.15	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES PO 110709	93.15	86.37	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES PO 110730	86.37	232.57	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	225.58		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES PO 110735	6.99	272.56	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	11.87		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES PO 110786	260.69	40.38	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES PO 110825	40.38	172.44	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	172.44		1,192.42
127964	14805 - AMAZON CAPITAL SERVICES PO 110896		12.99	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	12.99		12.99
127965	7826 - AMERICAN TELESIS INC. PO 107555		1,099.91	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,099.91		1,099.91
127966	6581 - AMERICAN WEAR, INC. PO 107290		623.46	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES PO 107425	623.46	2,193.90	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES PO 107427	2,193.90	725.15	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	725.15		3,542.51
127967	419 - ANDOVER TWP PO 105813		6,037.00	
	02-213-41-829-25300 MUNICIPAL ALLIANCES	6,037.00		6,037.00

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127968	5809 - ARAMSCO INC.	PO 109935	273.43	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	273.43		
		PO 110606	46.21	
	01-201-25-280-200 JAIL - OTHER EXPENSES	46.21		319.64
127969	9525 - ARCARI & IOVINO, ARCHITECTS, PC	PO 106023	4,942.50	
	04-215-56-105-000 21-01 DENNIS LIBRARY CONSTRUCTION	4,942.50		4,942.50
127970	7554 - ARMSTRONG, CINDY	PO 107286	146.30	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	146.30		
		PO 109721	126.39	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	126.39		272.69
127971	14666 - ATHENIA MASON SUPPLY LLC	PO 107249	77.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	77.00		77.00
127972	9224 - ATLANTIC COMMUNICATIONS	PO 106799	27,809.39	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	27,809.39		
		PO 107492	310.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	310.00		28,119.39
127973	15588 - ATLANTIC HEALTH SYSTEMS INC	PO 108424	14,039.00	
	01-201-27-343-435 GRANT AGREEMENTS	14,039.00		14,039.00
127974	8821 - ATLANTIC TACTICAL	PO 110546	311.85	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	311.85		311.85
127975	11571 - ATLANTIC TOMORROWS OFFICE	PO 107225	89.56	
	01-201-25-280-200 JAIL - OTHER EXPENSES	89.56		89.56
127976	16483 - ATLANTIC TRAINING CENTER	PO 110626	100.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	100.00		100.00
127977	12520 - ATLANTIC URGENT CARE LLC.	PO 107484	22.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	22.00		22.00
127978	717 - AURORA ELECTRICAL SUPPLY	PO 107605	237.20	

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	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	237.20		237.20
127979	5758 - AVENUES IN MOTION PO 99897		3,216.86	
	02-213-41-860-23400 THIRD-PARTY CONTRACT SERVICES	3,216.86		3,216.86
127980	576 - BAKER & TAYLOR PO 101997		11.26	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	11.26		
	PO 107230		3,150.34	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,150.34		
	PO 107758		178.09	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	178.09		3,339.69
127981	13525 - BARNWELL HOUSE OF TIRES PO 108800		3,373.72	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	3,373.72		
	PO 110004		1,451.60	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,451.60		
	PO 110014		178.61	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	178.61		5,003.93
127982	15110 - BEACH, KELLY PO 107682		26.60	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	26.60		26.60
127983	10841 - BI INCORPORATED PO 107483		219.01	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	219.01		
	PO 108265		663.69	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	663.69		882.70
127984	16412 - BLACKSTONE PUBLISHING PO 109404		1,981.69	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,981.69		1,981.69
127985	12151 - BOHN, REGINA A. PO 107680		44.10	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	44.10		44.10
127986	15279 - BRAND, NORMA PO 110009		50.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	50.00		50.00
127987	13439 - BRIGHTLY SOFTWARE INC. PO 107356		780.55	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	780.55		780.55

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127988	15467 - BRIGHTSPEED	PO 107145	611.77	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	611.77		
	PO 107166		573.88	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	573.88		
	PO 107185		133.97	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	133.97		
	PO 107203		280.59	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	280.59		
	PO 107204		162.82	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	162.82		
	PO 107217		44.56	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENSES	44.56		
	PO 107218		483.62	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	483.62		
	PO 107222		1,078.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	1,078.00		3,369.21
127989	15467 - BRIGHTSPEED	PO 107223	305.53	
	01-201-25-280-200 JAIL - OTHER EXPENSES	305.53		
	PO 107347		1,159.67	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,159.67		
	PO 107382		1,370.72	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,370.72		
	PO 107400		265.54	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	265.54		
	PO 107401		25.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	25.00		
	PO 107402		169.36	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	169.36		
	PO 107403		462.10	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	462.10		
	PO 107480		552.24	
	01-201-25-280-200 JAIL - OTHER EXPENSES	314.78		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	44.18		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	193.28		4,310.16
127990	15467 - BRIGHTSPEED	PO 107518	82.43	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	82.43		
	PO 107566		377.36	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	377.36		
	PO 107681		44.07	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	44.07		
	PO 107837		6,248.75	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	6,248.75		
	PO 107982		1,550.73	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	1,550.73		
	PO 110511		370.00	

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	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	370.00		8,673.34
127991	1069 - BRODART, INC. PO 107370		896.96	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	896.96		896.96
127992	1175 - BYRAM TOWNSHIP PO 105804		3,918.00	
	02-213-41-829-25300 MUNICIPAL ALLIANCES	3,918.00		3,918.00
127993	5852 - CALLANAN, ELLEN PO 107762		95.90	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	95.90		95.90
127994	13705 - CAMPBELL SUPPLY COMPANY OF PO 108583		938.15	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	938.15		938.15
127995	16323 - CANON SOLUTIONS AMERICA, INC PO 107497		168.69	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	168.69		168.69
127996	12175 - CANON SOLUTIONS AMERICA, INC. PO 109581		22.50	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	22.50		22.50
127997	739 - CDW GOVERNMENT PO 110265		538.42	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	538.42		
	PO 110692		750.48	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	750.48		1,288.90
127998	11798 - CELLEBRITE INC. PO 110300		100.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	100.00		100.00
127999	879 - CENTER FOR PREVENTION PO 107700		2,168.50	
	02-213-41-831-25700 FAMILY COURT SVCS - FC-25-19	1,775.00		
	02-213-41-831-25700 FAMILY COURT SVCS - FC-25-19	393.50		
	PO 107701		3,113.54	
	02-213-41-831-25800 PARTNERSHIP SVCS - SCP-25-PS-19	2,203.04		
	02-213-41-831-25800 PARTNERSHIP SVCS - SCP-25-PS-19	910.50		
	PO 107920		4,478.71	
	02-213-41-802-25400 OTHER - SUBCONTRACTS	4,478.71		
	PO 107921		6,526.31	
	02-213-41-802-25400 OTHER - SUBCONTRACTS	6,526.31		16,287.06

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128000	14357 - CENTURYLINK	PO 107196	1,380.02	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,380.02		1,380.02
128001	296 - CENTURYLINK	PO 107592	6.31	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	6.31		6.31
128002	14081 - CHALLENGER FENCE INC.	PO 110110	6,300.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	6,300.00		
		PO 110195	21,816.00	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	21,816.00		28,116.00
128003	12016 - CHIARIELLO, LISA	PO 107463	42.00	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	42.00		42.00
128004	11945 - CINTAS	PO 107252	283.32	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	283.32		283.32
128005	4192 - CIVIL SOLUTIONS	PO 108280	1,200.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	1,200.00		
		PO 108281	10,416.00	
	01-201-20-141-200 OFFICE OF GIS - OTHER EXPENSES	10,416.00		
		PO 109917	10,500.00	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	10,500.00		22,116.00
128006	16007 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRUC	PO 107795	12,425.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	12,425.00		
		PO 107951	6,350.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	6,350.00		
		PO 110359	14,323.89	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	14,323.89		33,098.89
128007	13002 - CORE BTS, INC.	PO 110000	7,182.96	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	7,182.96		7,182.96
128008	1332 - COUNTY WELDING SUPPLY CO.	PO 107580	9.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	9.00		9.00
128009	16322 - CREATIVE MANAGEMENT INC	PO 107541	16,359.97	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	16,359.97		16,359.97

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128010	15189 - CRITICAL RESPONSE GROUP INC	PO 110695	25,771.85	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	25,771.85		25,771.85
128011	16488 - CRYSTAL MOUNTAIN SPRINGS	PO 110674	194.95	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	194.95		
		PO 110675	292.89	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	292.89		
		PO 110677	114.90	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	114.90		
		PO 110679	64.99	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	64.99		
		PO 110682	308.97	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	308.97		
		PO 110683	479.95	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	479.95		
		PO 110684	66.91	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	66.91		
		PO 110688	66.91	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	66.91		1,590.47
128012	16488 - CRYSTAL MOUNTAIN SPRINGS	PO 110690	88.48	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	88.48		
		PO 110691	55.49	
	01-201-25-280-200 JAIL - OTHER EXPENSES	55.49		
		PO 110716	361.47	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	361.47		505.44
128013	15301 - CSI TECHNOLOGY GROUP	PO 110766	44,760.55	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	44,760.55		44,760.55
128014	1446 - D & E SERVICE CENTER	PO 107991	185.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	185.00		185.00
128015	16430 - DAN SWAYZE & SON, INC	PO 110061	385,494.92	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	385,494.92		385,494.92
128016	13136 - DAVID WEBER OIL COMPANY	PO 107826	4,205.30	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	4,205.30		4,205.30
128017	16432 - DELEA, ASHLEY	PO 110799	100.00	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	100.00		100.00

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128018	4589 - DELLERT, JANE C., RN, MSN CPNP 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 107916 127.50	127.50	127.50
128019	1296 - DELTA DENTAL OF NEW JERSEY, INC. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 107858 230.40	230.40	230.40
128020	1306 - DEMCO INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107372 364.91	364.91	364.91
128021	15728 - DIALPAD, INC. 01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES 01-201-20-165-200 ENGINEERING - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES 01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	PO 110835 180.00 180.00 180.00 180.00 180.00	900.00	900.00
128022	9814 - DIEZ CHECK 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 02-213-41-861-25500 MAINTENANCE & REPAIRS	PO 107867 1,840.00 PO 108985 240.00	1,840.00 240.00	2,080.00
128023	16081 - DISA GLOBAL SOLUTIONS 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES 02-213-40-757-25200 2. CONTRACTS/PROFESSIONAL SVCS	PO 108040 25.80 PO 108041 68.45 PO 109453 95.27	25.80 68.45 95.27	189.52
128024	1428 - DOMESTIC ABUSE SERVICES INC. 02-213-41-802-25400 OTHER - SUBCONTRACTS	PO 107919 4,555.80	4,555.80	4,555.80
128025	1488 - DOVER BRAKE & CLUTCH 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107274 4.71 316.87 PO 109332 643.20	321.58 643.20	964.78
128026	14230 - DPS PUMP SERVICE LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 110776 3,706.50	3,706.50	3,706.50

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128027	8197 - DYKSTRA WALKER DESIGN GROUP, P.A. 01-203-25-280-200 (2024) JAIL - OTHER EXPENSES	PO 105755 1,670.00	1,670.00	1,670.00
128028	12777 - EATON CORPORATION 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 109248 1,875.57	1,875.57	1,875.57
128029	7527 - ENVIRONMENTAL SAFETY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 109740 4,200.00	4,200.00	4,200.00
128030	16222 - ESTEVA GOT, FLORENCE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 109466 150.00	150.00	150.00
128031	16203 - EVERON, LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 107308 310.95	310.95	310.95
128032	16203 - EVERON, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107739 1,300.00	1,300.00	1,300.00
128033	15380 - FAGNAN, DEBORAH 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107678 28.00	28.00	28.00
128034	7821 - FAIRCLOUGH FUEL INC. 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107488 232.00	232.00	232.00
128035	16381 - FBO KAJEET, INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 109145 5,613.12	5,613.12	5,613.12
128036	2032 - FEDEX 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES 01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	PO 108221 71.51 PO 110781 173.33	71.51 173.33	244.84
128037	15726 - FINCH TURF, INC 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 106981 7,323.55	7,323.55	7,323.55
128038	7239 - FLEMINGTON DEPARTMENT STORE	PO 108253	189.95	

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	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	189.95		
	PO 108302		444.90	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	444.90		634.85
128039	14495 - FLORIO PERRUCCI STEINHARDT, CAPPELLI & T PO 108508		1,780.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	1,780.00		
	PO 109355		1,813.00	
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	1,813.00		3,593.00
128040	2257 - FRANKFORD TOWNSHIP PO 110488		86.80	
		86.80		86.80
128041	11139 - FRANKLIN BOROUGH POLICE DEPT PO 110728		367.60	
	02-213-41-726-23000 OHH SFY23 SFYOHH-19-2023 - 09/01/23 - 08/31/2	367.60		367.60
128042	2278 - FRANKLIN SUSSEX AUTO MALL INC. PO 107628		113.24	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	113.24		
	PO 107822		358.55	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	358.55		471.79
128043	12496 - FRASER ADVANCED INFORMATION SYSTEMS PO 107389		822.28	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	822.28		822.28
128044	7584 - FREDON ANIMAL HOSPITAL PO 107781		210.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	210.00		210.00
128045	16078 - FREINDS OF THE N.J. SCHOOL OF CONSERVATI PO 110451		125.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	125.00		125.00
128046	1572 - GANN LAW BOOKS PO 110627		2,793.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	2,756.00		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	37.00		2,793.00
128047	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ PO 107479		25.79	
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	25.79		25.79
128048	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ PO 108460		76.19	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	76.19		76.19

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128049	2125 - GANNETT NEW YORK-NEW JERSEY LOCALI	PO 110571	35.40	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	35.40		35.40
128050	1578 - GARDEN STATE LABORATORIES INC.	PO 107725	400.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	400.00		400.00
128051	14100 - GARY A. KRAEMER ATTORNEY AT LAW	PO 108142	2,675.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	2,675.00		2,675.00
128052	16482 - GATEWAY TRAVEL	PO 110567	5,425.00	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	882.00		
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	441.00		
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	2,576.00		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,526.00		5,425.00
128053	15139 - GAYLORD BROS., INC.	PO 110301	1,042.76	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,042.76		1,042.76
128054	11430 - GENESIS ENGINEERING LLC	PO 99502	3,780.00	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	3,780.00		
		PO 106171	26,180.00	
	04-215-56-107-300 Section (iii) Roadway & Bridges	26,180.00		
		PO 106365	3,360.00	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	3,360.00		33,320.00
128055	1715 - GRAINGER	PO 110717	271.82	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	271.82		
		PO 110775	1,447.76	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,447.76		
		PO 110894	642.27	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	642.27		
		PO 110895	2,839.54	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,839.54		
		PO 110897	482.92	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	482.92		5,684.31
128056	11072 - GREENMAN-PEDERSEN	PO 105747	5,804.00	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	5,804.00		5,804.00
128057	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 107671	85.20	

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	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	85.20		
	PO 108492		3,952.94	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,952.94		4,038.14
128058	10483 - HAMBURG VETERINARY CLINIC	PO 107201		
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	180.00	180.00	180.00
128059	15381 - HANSEN, DERENDA	PO 107776		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	56.00	56.00	56.00
128060	15628 - HARBINGER INDUSTRIES LLC	PO 107728		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	180.00	180.00	
	PO 108409		990.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	990.00		1,170.00
128061	1844 - HARDYSTON TOWNSHIP	PO 105800		
	02-213-41-829-25300 MUNICIPAL ALLIANCES	1,425.00	1,425.00	1,425.00
128062	16008 - HARTENSVELD, LISA	PO 109147		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	215.00	215.00	215.00
128063	1889 - HAYEKS MARKET	PO 107602		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	8.18	8.18	8.18
128064	15870 - HELM LLC	PO 110625		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	800.00	800.00	800.00
128065	2826 - HENTZ, LORRAINE	PO 110661		
	02-213-40-664-25000 ARP TITLE III B DOAS25AAA019 - 01/01/25-12/31	130.00	263.03	
	02-213-41-799-25500 C. OTHER COST - STAFF TRAINING	57.64		
	02-213-40-669-25800 OTHER (019)	75.39		263.03
128066	16417 - HESSERT CHEVROLET OF CHERRY HILL	PO 109739		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	37,929.32	37,929.32	37,929.32
128067	7438 - HOME DEPOT CREDIT SERVICES	PO 107729		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	834.77	834.77	
	PO 107731		34.68	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	34.68		

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		PO 110777	965.61	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	965.61		1,835.06
128068	15651 - HONE, MOLLY	PO 107777	31.50	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	31.50		31.50
128069	16436 - HUNTRESS LABS, INC	PO 110041	1,309.50	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,015.50		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	294.00		1,309.50
128070	14839 - ICE FACTORY LLC	PO 108685	520.00	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	520.00		520.00
128071	16415 - INDIANA PRINTING AND PUBLISHING COMPANY, PO 110497		846.02	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	846.02		
	PO 110585		151.53	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	151.53		
	PO 110633		161.66	
72-201-27-345-200	OTHER EXPENSES SUMMARY	161.66		1,159.21
128072	1628 - INSTITUTE FOR PROFESSIONAL DEV	PO 110722	50.00	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	50.00		50.00
128073	15261 - JEFFERSON RECYCLING LLC	PO 110361	475.00	
04-215-56-119-100	Section (a) Various Roads & Bridges	475.00		475.00
128074	14896 - JERGER, KIMBERLY M.	PO 107778	18.90	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	18.90		18.90
128075	15678 - JERSEY ELEVATOR LLC.	PO 110117	258.33	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	258.33		
	PO 110118		258.33	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	258.33		
	PO 110119		516.66	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	516.66		
	PO 110120		630.83	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	630.83		
	PO 110126		1,416.67	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,416.67		3,080.82

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128076	2269 - JESCO INC.	PO 107636	408.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	408.95		408.95
128077	14623 - JOHNSON & JOHNSON ESQS	PO 109802	1,436.59	
	72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	1,436.59		
		PO 109803	781.03	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	781.03		2,217.62
128078	13018 - K & A TOWING AND RECOVERY, LLC	PO 110875	175.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	175.00		175.00
128079	16401 - KALOS, ATHENA	PO 109113	29.40	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	29.40		29.40
128080	15310 - KATTERMANN, JILL	PO 110749	60.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	60.00		60.00
128081	16461 - KIMBALL MIDWEST	PO 110107	492.14	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	492.14		492.14
128082	16168 - KING, KAREN	PO 110662	62.77	
	02-213-40-669-25800 OTHER (019)	62.77		62.77
128083	14594 - KNOWLEDGE CAPITAL ALLIANCE	PO 110573	1,500.00	
	02-213-40-824-25900 OTHER	1,500.00		1,500.00
128084	7313 - KOCH AUTO PARTS, INC	PO 107735	136.98	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	136.98		136.98
128085	8598 - LANGUAGE LINE SERVICES, INC	PO 107487	85.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES	85.00		85.00
128086	13890 - LEAD INC.	PO 110623	300.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	300.00		300.00
128087	10614 - LEDGEWOOD POWERSPORTS INC.	PO 110596	1,184.26	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	1,184.26		
		PO 110794	465.98	

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	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	465.98		1,650.24
128088	4844 - LORCO PETROLEUM SERVICES PO 108060		1,631.58	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,631.58		1,631.58
128089	2820 - LOU'S GLASS PO 107344		425.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	425.00		
	PO 110643		3,400.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	1,133.33		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,133.33		
	01-201-25-280-200 JAIL - OTHER EXPENSES	1,133.34		3,825.00
128090	8540 - LOWE'S PO 107332		676.15	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	676.15		676.15
128091	8540 - LOWE'S PO 107334		120.93	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	120.93		120.93
128092	8540 - LOWE'S PO 107736		3,113.09	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,113.09		3,113.09
128093	14319 - LUGERNER, GREGORY PO 110538		50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
128094	7963 - MAIKIS, ROBERT PO 110996		10.00	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	10.00		10.00
128095	15260 - MATTHEW BENDER & COMPANY INC. PO 110122		95.43	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	95.43		95.43
128096	6870 - MCGOWAN WELL WATER PO 107553		360.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	360.00		360.00
128097	13580 - MEADOWVIEW PSYCHIATRIC HOSPITAL PO 110771		3,021.66	
	01-203-20-156-200 (2024) COUNTY ADJUSTER'S OFFICE - OTHER EXPEN	3,021.66		3,021.66
128098	15960 - MEDLINE INDUSTRIES, LP PO 110733		1,583.48	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	1,583.48		1,583.48

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128099	15524 - MIDHURST TREE CARE LLC	PO 110064	800.00	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	800.00		800.00
128100	2676 - MIDWEST TAPE, LLC	PO 107660	3,024.37	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,024.37		
		PO 107661	3,624.54	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,624.54		6,648.91
128101	15697 - MILLENNIUM STRATEGIES LLC	PO 109368	3,300.00	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	3,300.00		3,300.00
128102	485 - MINISINK PRESS INC.	PO 110635	330.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	330.00		330.00
128103	13728 - MITCHELL & MCCORMICK, INC.	PO 105396	233.00	
	02-213-40-705-23900 OTHER - CD	233.00		233.00
128104	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 107281	194.90	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	194.90		
		PO 107304	435.88	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	435.88		
		PO 107327	4.20	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	4.20		
		PO 110311	683.08	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	683.08		
		PO 110312	768.54	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	768.54		
		PO 110313	628.14	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	628.14		
		PO 110373	5,378.97	
	04-215-56-114-100 Sect. 1(a) General Improvements	5,378.97		8,093.71
128105	2727 - MONTAGUE TOWNSHIP	PO 110489	4,021.56	
		4,021.56		4,021.56
128106	14824 - MUSEUM OF THE AMERICAN REVOLUTION	PO 110621	400.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	400.00		400.00
128107	2864 - NATIONAL FIRE PROTECTION ASSN	PO 110764	225.00	

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	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	225.00		225.00
128108	15780 - NATIONAL HIGHWAY PRODUCTS, INC PO 109760		1,339.50	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,339.50		1,339.50
128109	15927 - NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEU PO 110867		250.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	250.00		250.00
128110	16365 - NAVIANT, LLC PO 110113		31,387.18	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	31,387.18		31,387.18
128111	2936 - NEW YORK TIMES PO 107232		586.06	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	586.06		586.06
128112	2952 - NEWTON TROPHY & SPORT CENTER PO 110530		234.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	234.00		234.00
128113	13816 - NIELSEN FORD INC. PO 107648		477.40	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	477.40		
	PO 107709		262.77	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	262.77		740.17
128114	3285 - NJ MOTOR VEHICLE COMMISSION PO 110933		60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00		60.00
128115	3285 - NJ MOTOR VEHICLE COMMISSION PO 110973		60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00		60.00
128116	3285 - NJ MOTOR VEHICLE COMMISSION PO 110976		60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00		60.00
128117	13495 - NORTH EAST PARTS GROUP LLC. PO 107664		1,068.65	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,068.65		
	PO 107665		3,197.92	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,197.92		
	PO 107672		45.59	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	45.59		
	PO 108219		61.95	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	61.95		

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Check#	Vendor	Account	PO Payment	Check Total
		PO 109233	2,968.21	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,968.21		
		PO 109352	2,120.84	
02-213-41-861-25500	MAINTENANCE & REPAIRS	2,120.84		9,463.16
128118	3295 - OCLC INC.	PO 107549	6,641.28	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	6,641.28		6,641.28
128119	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
128120	14907 - OPTIMUM	PO 107273	26.35	
72-201-27-345-200	OTHER EXPENSES SUMMARY	26.35		
		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		225.12
128121	3324 - ORIENTAL TRADING COMPANY INC.	PO 110569	157.73	
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	157.73		157.73
128122	8911 - PARETTE SOMJEN ARCHITECTS, LLC	PO 110408	1,100.00	
04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	1,100.00		1,100.00
128123	12890 - PATRIE, TANYA	PO 107461	76.30	
01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	76.30		76.30
128124	12994 - PHISTER, LINDA J.	PO 110890	110.00	
01-201-30-412-200	TRANSIT - OTHER EXPENSES	110.00		110.00
128125	12519 - PIERCON SOLUTIONS LLC	PO 103951	1,716.27	
01-203-25-250-200	(2024) 9-1-1 ECC - OTHER EXPENSES	1,716.27		
		PO 110180	16,417.80	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	16,417.80		18,134.07

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Check#	Vendor	Account	PO Payment	Check Total
128126	3582 - PITNEY BOWES	PO 107168		
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	189.52	189.52	189.52
128127	14636 - PLANET NETWORKS INC	PO 107181		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	717.60	717.60	
		PO 107392		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	399.80	399.80	
		PO 107476		
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	618.60	618.60	
		PO 107515		
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	229.95	229.95	
		PO 107596		
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	109.95	109.95	
		PO 107756		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,758.90	1,758.90	
		PO 107804		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	109.95	109.95	3,944.75
128128	13957 - PORTASOFT OF MORRIS COUNTY	PO 107550		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	466.00	466.00	
		PO 110491		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	565.00	565.00	
		PO 110541		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,117.55	1,117.55	
		PO 110748		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	412.45	412.45	2,561.00
128129	13618 - PRECAST MANUFACTURING CO., LLC	PO 109484		
	04-215-56-114-100 Sect. 1(a) General Improvements	5,325.00	5,325.00	5,325.00
128130	6641 - PRESENTATION SYSTEMS, INC.	PO 107529		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,047.00	1,047.00	1,047.00
128131	3755 - PRINTING CENTER	PO 107544		
	01-201-20-122-200 COUNTY CLERK-ELECTIONS	1,450.00	1,450.00	1,450.00
128132	16486 - QUILL LLC.	PO 110778		
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	9.93	80.38	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	70.45		80.38
128133	9596 - RACHLES MICHELE OIL CO.	PO 107963		
			16,485.26	

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	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	16,485.26		16,485.26
128134	12374 - RELIABLE WOOD PRODUCTS LLC. PO 109041		155.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	155.00		155.00
128135	11848 - RICOH USA, INC. PO 109204		628.14	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	628.14		628.14
128136	14802 - RIVERVIEW PAVING INC. PO 110784		896.07	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	896.07		
	PO 110790		123,280.00	
	04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	73,280.00		
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	50,000.00		124,176.07
128137	13370 - RJM AUTOMATIC FIRE PROTECTION, LLC PO 110601		2,400.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,400.00		2,400.00
128138	11857 - RONETCO SUPERMARKETS INC. PO 110230		3,192.70	
	01-201-27-360-020 Grant in Aid N.J.S.A. 40-5-2.9	3,192.70		3,192.70
128139	6801 - ROSA, ANGELA PO 107525		105.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	105.00		105.00
128140	9290 - S.K. PAPER SHRED PO 107684		69.99	
	02-213-41-862-25600 MISCELLANEOUS	69.99		69.99
128141	73 - SAMARITAN INN, INC./HOMELESS PO 108421		6,408.00	
	01-201-27-000 Expenditure CAFR Total	6,408.00		6,408.00
128142	15336 - SAMBRI ENTERPRISES PO 109616		175.00	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	175.00		175.00
128143	85 - SANDYSTON TOWNSHIP PO 105802		300.00	
	02-213-41-829-25300 MUNICIPAL ALLIANCES	300.00		300.00
128144	85 - SANDYSTON TOWNSHIP PO 110940		13,471.61	
		13,471.61		13,471.61

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128145	86 - SANDYSTON TWP VOLUNTEER FIRE DEPT.	PO 110803		
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES	500.00	500.00	500.00
128146	13077 - SCHENCK PRICE SMITH & KING LLP	PO 108509		
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	1,365.00	1,365.00	1,365.00
128147	16149 - SENSAPHONE	PO 110174		
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	6.95	6.95	6.95
128148	4610 - SERVICE TIRE TRUCK CENTER	PO 107994		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	734.40	734.40	734.40
128149	16420 - SHERRY, EDWARD	PO 109491		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	39.20	39.20	39.20
128150	5972 - SIGNS ETC.	PO 109957		
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	197.00	197.00	197.00
128151	5249 - SLAHOR, WARREN	PO 110797		
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	100.00	100.00	100.00
128152	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 107085		
	01-203-20-140-200 (2024) TECH & INFOR MGT - OTHER EXPENSES	6,000.00	6,000.00	
		PO 108294		
	04-215-56-110-300 Section (c) Inf. Tech., Comm., Secty & Gen. N	22,788.75	22,788.75	
		PO 108820		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	307.70	307.70	
		PO 109816		
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	15,715.06	15,715.06	
		PO 110017		
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	1,350.00	1,350.00	
		PO 110523		
	01-201-25-280-200 JAIL - OTHER EXPENSES	804.12	804.12	
		PO 110532		
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	34,619.68	34,619.68	
		PO 110651		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	196.66	196.66	81,781.97
128153	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 110670		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	1,737.06	1,737.06	

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Check#	Vendor	Account	PO Payment	Check Total
		PO 110725	976.79	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	976.79		2,713.85
128154	15229 - SPARTA PUBLIC LIBRARY	PO 110774	20.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	20.00		20.00
128155	285 - SPARTA TOWNSHIP	PO 105814	6,341.00	
	02-213-41-829-25300 MUNICIPAL ALLIANCES	6,341.00		6,341.00
128156	12401 - ST CLARE'S HEALTH	PO 110721	190.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	190.00		190.00
128157	14502 - STANHOPE BOROUGH	PO 107890	114.30	
	01-201-31-445-001 UTILITIES - WATER FEES	114.30		114.30
128158	443 - STAR LEDGER	PO 107534	441.48	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	441.48		441.48
128159	451 - STATE OF NJ DISTRIBUTION CTR	PO 110614	964.85	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	964.85		964.85
128160	13657 - STAVOLA BEAVER RUN	PO 109066	1,149.15	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,149.15		
		PO 109394	6,787.52	
	04-215-56-119-100 Section (a) Various Roads & Bridges	6,787.52		7,936.67
128161	468 - STILLWATER TOWNSHIP	PO 110941	2,030.35	
		2,030.35		2,030.35
128162	480 - STRAUS NEWS	PO 108904	85.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	85.00		
		PO 110162	3,224.00	
	02-213-40-685-25500 OTHER COST: OTHER	3,224.00		3,309.00
128163	12598 - SUSSEX COUNTY LIBRARY	PO 109382	13.00	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	13.00		13.00
128164	14517 - SUSSEX CTY BAR ASSOCIATION	PO 110712	1,755.00	

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Check#	Vendor	Account	PO Payment	Check Total
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,755.00		1,755.00
128165	931 - SUSSEX CTY CHAMBER OF COMMERCE PO 109947		75.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	75.00		75.00
128166	944 - SUSSEX CTY COMMUNITY COLLEGE PO 110664		36,982.39	
	01-201-25-267-200 FIRE ACADEMY - OTHER EXPENSES	25,104.05		
	01-201-25-267-200 FIRE ACADEMY - OTHER EXPENSES	11,878.34		36,982.39
128167	1010 - SUSSEX CTY M.U.A. PO 107262		75.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	75.00		
	PO 109022		410.30	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	410.30		
	PO 109226		172.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	172.50		657.80
128168	1190 - T SLACK ENVIRONMENTAL SERV INC PO 107891		471.03	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	471.03		471.03
128169	15136 - T-MOBILE PO 107174		113.04	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	113.04		
	PO 108966		31.35	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	31.35		144.39
128170	10380 - THE CHILLA BUSINESS COUNSEL, LLC PO 108301		1,209.50	
	01-201-25-280-200 JAIL - OTHER EXPENSES	1,209.50		1,209.50
128171	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 108143		155.52	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	155.52		836.57
128172	2764 - TILCON NEW YORK INC. PO 109119		812.47	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	812.47		812.47
128173	9258 - TIRE KING PO 107841		1,163.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,163.00		
	PO 110562		25.00	

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	02-213-41-861-25500 MAINTENANCE & REPAIRS	25.00		1,188.00
128174	1757 - TONY'S CONCRETE CONSTRUCTION PO 110770		7,410.00	
	04-215-56-113-500 23-02 Sect. 1(e) Var. Improve. to Cty Librari	7,410.00		7,410.00
128175	8091 - TRAFFIC SAFETY SERVICE, LLC PO 109431		2,550.00	
	04-215-56-114-100 Sect. 1(a) General Improvements	2,550.00		2,550.00
128176	12517 - TRANSUNION RISK & ALTERNATIVE PO 107510		199.80	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	199.80		199.80
128177	3025 - TREASURER, STATE OF NJ PO 110644		5,420.00	
	02-213-41-839-24000 YIP FY24 CONTRACT 24-OGUR - 07/01/23 - 06/30/	5,420.00		5,420.00
128178	3049 - TREASURER, STATE OF NJ PO 110681		146.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	146.00		146.00
128179	3026 - TREASURER, STATE OF NJ PO 110718		1,900.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,900.00		1,900.00
128180	3029 - TREASURER, STATE OF NJ PO 110795		27.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	27.00		27.00
128181	5361 - TREASURER, STATE OF NJ PO 110801		3,291.15	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	3,291.15		3,291.15
128182	4788 - TRI-STATE RENTALS, INC. PO 108169		106.04	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	106.04		106.04
128183	11347 - TRIMBLE TRANSPORTATION ENTERPRISE PO 107441		1,413.16	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,413.16		1,413.16
128184	11732 - TURN OUT UNIFORMS PO 107453		382.81	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	382.81		
	PO 110296		697.94	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	697.94		1,080.75

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128185	12711 - TYLER TECHNOLOGIES, INC.	PO 107187	2,400.87	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	2,400.87		
		PO 110904	11,276.14	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	11,276.14		13,677.01
128186	8923 - U S POSTAL SERVICE	PO 110936	900.00	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	900.00		900.00
128187	9939 - ULINE	PO 110686	1,969.48	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,969.48		
		PO 110687	1,552.28	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,552.28		
		PO 110704	2,999.90	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,999.90		
		PO 110763	951.02	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	951.02		7,472.68
128188	15209 - UNIFIRST FIRST AID CORP	PO 107882	1,818.24	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,818.24		1,818.24
128189	11569 - UNIQUE NATIONAL COLLECTIONS	PO 107750	432.60	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	432.60		432.60
128190	16043 - UNIQUE PHOTIQUE LLC	PO 110849	100.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	100.00		100.00
128191	5976 - UNITED RENTALS (NORTH AMERICA), INC	PO 110760	607.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	607.00		607.00
128192	16155 - VAN BENSCHOTEN, ANDREA LYN	PO 110154	100.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	100.00		100.00
128193	785 - VERIZON	PO 107253	137.87	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	137.87		137.87
128194	786 - VERIZON WIRELESS	PO 107202	114.96	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	114.96		
		PO 107209	76.33	
	01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES	76.33		
		PO 107245	1,490.25	

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72-201-27-345-200	OTHER EXPENSES SUMMARY	1,490.25		
	PO 107305		268.41	
01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	268.41		
	PO 107391		944.35	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	944.35		
	PO 107538		38.01	
01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	38.01		
	PO 107539		334.34	
01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	334.34		
	PO 107624		3,438.83	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,405.09		
01-201-25-280-200	JAIL - OTHER EXPENSES	269.33		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	304.43		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	190.36		
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	269.62		6,705.48
128195	786 - VERIZON WIRELESS	PO 107716	3,362.97	
01-201-30-412-200	TRANSIT - OTHER EXPENSES	3,362.97		
	PO 107834		76.02	
01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	76.02		
	PO 107863		40.01	
01-201-21-180-200	PLANNING - OTHER EXPENSES	40.01		
	PO 107894		732.45	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	732.45		
	PO 107896		116.34	
01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	116.34		
	PO 107897		156.66	
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	156.66		
	PO 107898		208.24	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	208.24		
	PO 108167		116.65	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	116.65		4,809.34
128196	786 - VERIZON WIRELESS	PO 108196	200.07	
01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES	200.07		
	PO 108551		196.45	
01-201-20-165-200	ENGINEERING - OTHER EXPENSES	196.45		
	PO 110611		173.29	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	173.29		
	PO 110622		118.03	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	118.03		687.84
128197	3215 - VERNON TWP	PO 105812	500.00	
02-213-41-829-25300	MUNICIPAL ALLIANCES	500.00		500.00

List of Bills - Claims Account

Meeting Date: 09/24/2025 For bills from 08/19/2025 to 09/08/2025

Check#	Vendor	Account	PO Payment	Check Total
128198	3216 - VERNON TWP	PO 110726	1,143.96	
	02-213-41-726-23000 OHH SFY23 SFYOHH-19-2023 - 09/01/23 - 08/31/2	1,143.96		
		PO 110727	1,688.16	
	02-213-41-726-23000 OHH SFY23 SFYOHH-19-2023 - 09/01/23 - 08/31/2	1,688.16		
		PO 110738	35.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	35.00		2,867.12
128199	3215 - VERNON TWP	PO 110942	3,002.13	
		3,002.13		3,002.13
128200	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 107247	36.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	36.00		36.00
128201	8393 - W.B. MASON COMPANY INC.	PO 110032	251.32	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	251.32		
		PO 110108	113.32	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	113.32		
		PO 110409	106.45	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	106.45		
		PO 110418	1,338.83	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,338.83		
		PO 110447	88.19	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	88.19		
		PO 110502	2,063.30	
	02-213-40-685-25300 OTHER COST: OFFICE EXPENSE & RELATED COST	2,063.30		
		PO 110560	131.77	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	131.77		
		PO 110566	765.03	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	765.03		4,858.21
128202	8393 - W.B. MASON COMPANY INC.	PO 110632	385.95	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	385.95		
		PO 110639	183.10	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	183.10		
		PO 110667	430.64	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	430.64		
		PO 110753	266.13	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	266.13		
		PO 110789	623.36	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	623.36		1,889.18
128203	3634 - WALPACK TWP	PO 110943	56,341.89	
		56,341.89		56,341.89

List of Bills - Claims Account

Meeting Date: 09/24/2025 For bills from 08/19/2025 to 09/08/2025

Check#	Vendor	Account	PO Payment	Check Total
128204	14099 - WALTNER, SUSAN	PO 108011	3.50	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3.50		3.50
128205	3637 - WANTAGE TOWNSHIP	PO 110944	1,303.66	
		1,303.66		1,303.66
128206	11107 - WASTEQUIP, LLC.	PO 109421	1,426.63	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,426.63		1,426.63
128207	16092 - WEATHERPROOFING TECHNOLOGIES, INC.	PO 105671	9,496.63	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	9,496.63		9,496.63
128208	15318 - WILCOX PRESS	PO 110605	170.00	
	02-213-41-861-25600 MISCELLANEOUS	170.00		
		PO 110610	670.00	
	02-213-41-861-25600 MISCELLANEOUS	670.00		
		PO 110732	386.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	386.00		1,226.00
128209	4040 - WINGLE SUPPLY COMPANY	PO 110065	140.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	140.00		140.00
128210	16331 - WM CORPORATE SERVICES INC.	PO 108292	7,953.69	
	01-201-26-305-200 GARBAGE/TRASH REMOVAL - OTHER EXPENSES	7,953.69		7,953.69
128211	8758 - WORKERS ASSISTANCE PROGRAM INC.	PO 107696	869.70	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	869.70		869.70
TOTAL				1,492,114.71
Total to be paid from Fund 01 CURRENT FUND		1,104,140.37		
Total to be paid from Fund 02 FEDERAL GRANTS		68,656.10		
Total to be paid from Fund 04 General Capital		241,873.81		
Total to be paid from Fund 26 LIBRARY		66,159.98		
Total to be paid from Fund 72 Social Services		11,284.45		
		1,492,114.71		

List of Bills - Claims Account

Meeting Date: 09/24/2025 For bills from 08/19/2025 to 09/08/2025

Check#	Vendor	Account	PO Payment	Check Total
Checks Previously Disbursed				
20250743	AVIDXCHANGE, INC.	PO# 110873	9-24-25 UTILITY BILLS	342.96 9/24/2025
20250743	AVIDXCHANGE, INC.	PO# 110873	9-24-25 UTILITY BILLS	53,926.71 9/24/2025

				54,269.67
Totals by fund				
		Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND		53,926.71	1,104,140.37	1,158,067.08
Fund 02 FEDERAL GRANTS			68,656.10	68,656.10
Fund 04 General Capital			241,873.81	241,873.81
Fund 26 LIBRARY		342.96	66,159.98	66,502.94
Fund 72 Social Services			11,284.45	11,284.45
BILLS LIST TOTALS		54,269.67	1,492,114.71	1,546,384.38
				=====

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

Meeting Date: 09/24/2025 For bills from 08/19/2025 to 09/08/2025

Check#	Vendor	Account	PO Payment	Check Total
997	15318 - WILCOX PRESS	PO 110734	650.00	
	03-271-56-000-000	RESERVE FOR COUNTY CLERK FILING FEES	650.00	650.00
TOTAL				----- 650.00
Total to be paid from Fund 03 TRUST OTHER		650.00		
		=====		
		650.00		

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

Meeting Date: 09/24/2025 For bills from 08/19/2025 to 09/08/2025

Check#	Vendor		Account	PO Payment	Check Total
1290	10471 - COUNTY OF SUSSEX	PO 110853		8,875.00	
	03-272-56-000-000 RESERVE FOR EQEF		8,875.00		8,875.00
1291	10471 - COUNTY OF SUSSEX	PO 110854		8,925.00	
	03-272-56-000-000 RESERVE FOR EQEF		8,925.00		8,925.00
1292	786 - VERIZON WIRELESS	PO 107284		804.41	
	03-272-56-000-000 RESERVE FOR EQEF		804.41		804.41
TOTAL					----- 18,604.41
Total to be paid from Fund 03 TRUST OTHER		18,604.41	=====		
		18,604.41			

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

Meeting Date: 09/24/2025 For bills from 08/19/2025 to 09/08/2025

Check#	Vendor	Account	PO Payment	Check Total
1486	11276 - BYRAM TWP POLICE DEPARTMENT 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 110542 703.00	703.00	703.00
TOTAL				703.00
Total to be paid from Fund 03 TRUST OTHER		703.00 =====		
		703.00		

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

Meeting Date: 09/24/2025 For bills from 08/19/2025 to 09/08/2025

Check#	Vendor	Account	PO Payment	Check Total
886	314 - ALTERNATIVE MICROGRAPHICS INC. 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 110967 1,233.98	1,233.98	1,233.98
887	3582 - PITNEY BOWES 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 110746 352.83	352.83	352.83
888	3637 - WANTAGE TOWNSHIP 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 110739 500.00	500.00	500.00
TOTAL				----- 2,086.81
Total to be paid from Fund 03 TRUST OTHER		2,086.81 =====		
		2,086.81		

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

Meeting Date: 09/24/2025 For bills from 08/19/2025 to 09/08/2025

Check#	Vendor	Account	PO Payment	Check Total
1077	16489 - GRACE INDUSTRIES INC	PO 110788	4,111.85	
	03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT	4,111.85		4,111.85
TOTAL				----- 4,111.85
Total to be paid from Fund 03 TRUST OTHER		4,111.85		
		=====		
		4,111.85		

Disbursements Journal

CURRENT FUND

Month of August

From 08/01/2025 to 08/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
08/01/2025	6526			20250645	SUSSEX COUNTY TREASURER		103,012.89	01-101-01-000-006
08/01/2025	6526	01-201-36-472-211		20250645	FICA-8/1/25 PAY	81,823.14		
08/01/2025	6526	01-201-36-472-211		20250645	MEDICARE-8/1/25 PAY	19,136.15		
08/01/2025	6526	01-201-23-225-208		20250645	SDI-8/1/25 PAY	937.89		
08/01/2025	6526	01-201-36-476-214		20250645	DCRP-8/1/25 PAY	1,115.71		
08/01/2025	6545			20250644	SUSSEX COUNTY TREASURER		1,373,073.53	01-101-01-000-006
08/01/2025	6545	01-201-20-100-101		20250644	8/1/2025 Payroll	10,132.88		
08/01/2025	6545	01-201-20-102-101		20250644	8/1/2025 Payroll	8,970.83		
08/01/2025	6545	01-201-20-103-120		20250644	8/1/2025 Payroll	670.60		
08/01/2025	6545	01-201-20-105-101		20250644	8/1/2025 Payroll	10,576.88		
08/01/2025	6545	01-201-20-105-120		20250644	8/1/2025 Payroll	2,313.60		
08/01/2025	6545	01-201-20-110-120		20250644	8/1/2025 Payroll	5,025.00		
08/01/2025	6545	01-201-20-111-101		20250644	8/1/2025 Payroll	8,002.37		
08/01/2025	6545	01-201-20-120-101		20250644	8/1/2025 Payroll	34,281.83		
08/01/2025	6545	01-201-20-120-130		20250644	8/1/2025 Payroll	205.44		
08/01/2025	6545	01-201-20-121-101		20250644	8/1/2025 Payroll	12,973.50		
08/01/2025	6545	01-201-20-121-120		20250644	8/1/2025 Payroll	1,652.00		
08/01/2025	6545	01-201-20-121-128		20250644	8/1/2025 Payroll	1,058.82		
08/01/2025	6545	01-201-20-130-101		20250644	8/1/2025 Payroll	23,871.28		
08/01/2025	6545	01-201-20-130-120		20250644	8/1/2025 Payroll	1,794.00		
08/01/2025	6545	01-201-20-140-101		20250644	8/1/2025 Payroll	20,583.47		
08/01/2025	6545	01-201-20-140-130		20250644	8/1/2025 Payroll	363.17		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/01/2025	6545	01-201-20-142-101		20250644	8/1/2025 Payroll	10,438.96	
08/01/2025	6545	01-201-20-150-101		20250644	8/1/2025 Payroll	7,881.08	
08/01/2025	6545	01-201-20-150-135		20250644	8/1/2025 Payroll	1,127.70	
08/01/2025	6545	01-201-20-155-101		20250644	8/1/2025 Payroll	1,428.27	
08/01/2025	6545	01-201-20-156-101		20250644	8/1/2025 Payroll	1,718.67	
08/01/2025	6545	01-201-20-160-101		20250644	8/1/2025 Payroll	18,422.50	
08/01/2025	6545	01-201-20-160-120		20250644	8/1/2025 Payroll	1,415.53	
08/01/2025	6545	01-201-30-415-134		20250644	8/1/2025 Payroll	261.91	
08/01/2025	6545	01-201-20-165-101		20250644	8/1/2025 Payroll	44,400.34	
08/01/2025	6545	01-201-20-165-130		20250644	8/1/2025 Payroll	650.42	
08/01/2025	6545	01-201-20-165-131		20250644	8/1/2025 Payroll	825.00	
08/01/2025	6545	01-201-30-415-133		20250644	8/1/2025 Payroll	220.30	
08/01/2025	6545	01-201-30-415-134		20250644	8/1/2025 Payroll	1,764.62	
08/01/2025	6545	01-201-20-165-135		20250644	8/1/2025 Payroll	6,170.28	
08/01/2025	6545	01-201-21-180-101		20250644	8/1/2025 Payroll	16,054.42	
08/01/2025	6545	01-201-21-180-103		20250644	8/1/2025 Payroll	235.80	
08/01/2025	6545	01-201-21-180-120		20250644	8/1/2025 Payroll	2,290.00	
08/01/2025	6545	01-201-21-180-130		20250644	8/1/2025 Payroll	80.40	
08/01/2025	6545	01-201-22-201-101		20250644	8/1/2025 Payroll	6,947.13	
08/01/2025	6545	01-201-22-201-130		20250644	8/1/2025 Payroll	(574.57)	
08/01/2025	6545	01-201-25-250-101		20250644	8/1/2025 Payroll	36,594.07	
08/01/2025	6545	01-201-25-250-103		20250644	8/1/2025 Payroll	603.08	
08/01/2025	6545	01-201-25-250-130		20250644	8/1/2025 Payroll	5,800.29	
08/01/2025	6545	01-201-25-250-132		20250644	8/1/2025 Payroll	492.53	
08/01/2025	6545	01-201-30-415-134		20250644	8/1/2025 Payroll	4,439.83	
08/01/2025	6545	01-201-25-250-135		20250644	8/1/2025 Payroll	4,790.54	
08/01/2025	6545	01-201-25-250-140		20250644	8/1/2025 Payroll	162.50	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/01/2025	6545	01-201-25-250-145		20250644	8/1/2025 Payroll	1,615.27	
08/01/2025	6545	01-201-25-250-146		20250644	8/1/2025 Payroll	1,750.00	
08/01/2025	6545	01-201-23-221-691		20250644	8/1/2025 Payroll	1,171.38	
08/01/2025	6545	01-201-25-252-101		20250644	8/1/2025 Payroll	5,262.34	
08/01/2025	6545	01-201-25-252-131		20250644	8/1/2025 Payroll	35.42	
08/01/2025	6545	01-201-25-252-145		20250644	8/1/2025 Payroll	5,067.00	
08/01/2025	6545	01-201-25-265-120		20250644	8/1/2025 Payroll	6,159.12	
08/01/2025	6545	01-201-25-270-101		20250644	8/1/2025 Payroll	239,818.60	
08/01/2025	6545	01-201-25-270-120		20250644	8/1/2025 Payroll	6,996.04	
08/01/2025	6545	01-201-25-270-130		20250644	8/1/2025 Payroll	15,416.12	
08/01/2025	6545	01-201-25-270-131		20250644	8/1/2025 Payroll	6,954.12	
08/01/2025	6545	01-201-25-270-132		20250644	8/1/2025 Payroll	338.42	
08/01/2025	6545	01-201-30-415-134		20250644	8/1/2025 Payroll	512.94	
08/01/2025	6545	01-201-25-270-139		20250644	8/1/2025 Payroll	1,400.00	
08/01/2025	6545	01-201-25-270-141		20250644	8/1/2025 Payroll	2,760.00	
08/01/2025	6545	01-201-25-270-145		20250644	8/1/2025 Payroll	11,804.80	
08/01/2025	6545	01-201-25-275-101		20250644	8/1/2025 Payroll	175,279.86	
08/01/2025	6545	01-201-25-275-130		20250644	8/1/2025 Payroll	6,567.80	
08/01/2025	6545	01-201-25-275-131		20250644	8/1/2025 Payroll	841.67	
08/01/2025	6545	01-201-25-275-139		20250644	8/1/2025 Payroll	2,135.00	
08/01/2025	6545	01-201-25-280-101		20250644	8/1/2025 Payroll	44,346.74	
08/01/2025	6545	01-201-25-280-103		20250644	8/1/2025 Payroll	605.60	
08/01/2025	6545	01-201-25-280-130		20250644	8/1/2025 Payroll	6,855.40	
08/01/2025	6545	01-201-25-280-131		20250644	8/1/2025 Payroll	2,325.20	
08/01/2025	6545	01-201-25-280-132		20250644	8/1/2025 Payroll	848.18	
08/01/2025	6545	01-201-25-280-139		20250644	8/1/2025 Payroll	680.00	
08/01/2025	6545	01-201-25-281-101		20250644	8/1/2025 Payroll	13,544.29	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/01/2025	6545	01-201-25-281-130		20250644	8/1/2025 Payroll	1,270.06	
08/01/2025	6545	01-201-25-281-139		20250644	8/1/2025 Payroll	2,200.00	
08/01/2025	6545	01-201-26-290-101		20250644	8/1/2025 Payroll	144,072.07	
08/01/2025	6545	01-201-26-290-130		20250644	8/1/2025 Payroll	2,830.37	
08/01/2025	6545	01-201-26-290-135		20250644	8/1/2025 Payroll	1,032.48	
08/01/2025	6545	01-201-26-290-139		20250644	8/1/2025 Payroll	750.00	
08/01/2025	6545	01-201-26-290-473		20250644	8/1/2025 Payroll	101.20	
08/01/2025	6545	01-201-26-292-101		20250644	8/1/2025 Payroll	42,548.55	
08/01/2025	6545	01-201-26-292-103		20250644	8/1/2025 Payroll	1,690.82	
08/01/2025	6545	01-201-26-292-120		20250644	8/1/2025 Payroll	1,824.50	
08/01/2025	6545	01-201-26-292-130		20250644	8/1/2025 Payroll	1,141.43	
08/01/2025	6545	01-201-26-292-139		20250644	8/1/2025 Payroll	750.00	
08/01/2025	6545	01-201-26-292-473		20250644	8/1/2025 Payroll	7.36	
08/01/2025	6545	01-201-26-301-101		20250644	8/1/2025 Payroll	11,926.16	
08/01/2025	6545	01-201-26-310-101		20250644	8/1/2025 Payroll	61,918.61	
08/01/2025	6545	01-201-26-310-120		20250644	8/1/2025 Payroll	1,012.76	
08/01/2025	6545	01-201-26-310-123		20250644	8/1/2025 Payroll	5,012.25	
08/01/2025	6545	01-201-26-310-130		20250644	8/1/2025 Payroll	2,035.92	
08/01/2025	6545	01-201-26-310-132		20250644	8/1/2025 Payroll	515.50	
08/01/2025	6545	01-201-26-310-139		20250644	8/1/2025 Payroll	750.00	
08/01/2025	6545	01-201-26-315-101		20250644	8/1/2025 Payroll	34,180.65	
08/01/2025	6545	01-201-26-315-120		20250644	8/1/2025 Payroll	1,045.52	
08/01/2025	6545	01-201-26-315-130		20250644	8/1/2025 Payroll	497.59	
08/01/2025	6545	01-201-26-320-101		20250644	8/1/2025 Payroll	10,649.88	
08/01/2025	6545	01-201-26-320-123		20250644	8/1/2025 Payroll	8,100.07	
08/01/2025	6545	01-201-26-320-130		20250644	8/1/2025 Payroll	1,472.85	
08/01/2025	6545	01-201-27-330-101		20250644	8/1/2025 Payroll	23,704.38	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/01/2025	6545	01-201-27-330-120		20250644	8/1/2025 Payroll	3,939.83	
08/01/2025	6545	01-201-27-335-101		20250644	8/1/2025 Payroll	63,422.46	
08/01/2025	6545	01-201-27-335-130		20250644	8/1/2025 Payroll	849.29	
08/01/2025	6545	01-201-27-335-139		20250644	8/1/2025 Payroll	1,400.00	
08/01/2025	6545	01-201-27-341-101		20250644	8/1/2025 Payroll	15,401.04	
08/01/2025	6545	01-201-27-342-101		20250644	8/1/2025 Payroll	25,561.69	
08/01/2025	6545	01-201-27-342-130		20250644	8/1/2025 Payroll	766.54	
08/01/2025	6545	01-201-27-342-135		20250644	8/1/2025 Payroll	950.30	
08/01/2025	6545	01-201-27-352-101		20250644	8/1/2025 Payroll	8,987.67	
08/01/2025	6545	01-201-29-396-101		20250644	8/1/2025 Payroll	1,366.92	
08/01/2025	6545	01-201-29-406-101		20250644	8/1/2025 Payroll	4,432.26	
08/01/2025	6545	01-161-05-000-001		20250644	8/1/2025 Payroll	3,968.97	
08/01/2025	6545	01-201-23-220-213		20250644	8/1/2025 Payroll	777.00	
08/01/2025	7462			20250506	COUNTY OF SUSSEX		194,250.25 01-101-01-000-001
08/01/2025	7462	01-162-05-000-008		20250506	TRF NJDOT GRANT PROCEEDS 21 LBF TO NJDOT 22 LBF	194,250.25	
08/02/2025	7835	01-201-25-275-264	110559	202508	Airfare. Location: Florida. Purpose: Fugitive Arrest. Lt. K. Phlegar, Det. A. Moore, Det.	1,392.93	
08/02/2025	7835	01-201-25-275-264	110559	202508	Hotel Lodging. Location: Florida. Purpose: Fugitive Arrest. Lt. K. Phlegar, Det. A Moore,	1,131.30	
08/02/2025	7835		110559	202508	PHLEGAR, KYLE		2,524.23 01-260-05-200
08/07/2025	7831	01-201-20-102-481	110553	202508	NPI Membership Dues for Mathias Banner	130.00	
08/07/2025	7831		110553	202508	NATIONAL PROCUREMENT INSTITUTE, INC		130.00 01-260-05-200
08/07/2025	7832	01-201-20-102-479	110577	202508	NPI Conference, Oct. 5-8, for Mathias Banner	775.00	
08/07/2025	7832		110577	202508	NATIONAL PROCUREMENT INSTITUTE, INC		775.00 01-260-05-200

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/08/2025	7479			20250665	BENECARD SERVICES, INC.		260,281.62 01-260-05-100
08/08/2025	7479	01-201-23-220-207		20250665	PRESCRIPTION COVERAGE-RETIRED 8/25	260,281.62	
08/08/2025	7482			20250662	COUNTY OF SUSSEX		260,281.62 01-101-01-000-006
08/08/2025	7482	01-260-05-100		20250662	REIMB CLAIMS FOR 8/8/25 PRESCRIPTION PAYMENT	260,281.62	
08/08/2025	7485			20250661	BENECARD SERVICES, INC.		193,470.17 01-260-05-100
08/08/2025	7485	01-201-23-220-202		20250661	PRESCRIPTION COVERAGE-ACTIVE 8/25	193,470.17	
08/08/2025	7488			20250658	COUNTY OF SUSSEX		193,470.17 01-101-01-000-006
08/08/2025	7488	01-260-05-100		20250658	REIMB CLAIMS FOR 8/8/25 PRESCRIPTION PAYMENT	193,470.17	
08/08/2025	7491			20250633	HORIZON BLUE CROSS BLUE SHIELD OF N		20,459.07 01-260-05-100
08/08/2025	7491	01-201-23-220-201		20250633	HEALTH BENEFITS-ACTIVE OMNIA-8/25	20,459.07	
08/08/2025	7493			20250631	COUNTY OF SUSSEX		20,459.07 01-101-01-000-006
08/08/2025	7493	01-260-05-100		20250631	REIMB CLAIMS FOR 8/8/25 HEALTH BENEFITS PAYMENT	20,459.07	
08/08/2025	7495			20250639	HORIZON BLUE CROSS BLUE SHIELD OF N		2,444.75 01-260-05-100
08/08/2025	7495	01-201-23-220-204		20250639	HEALTH BENEFITS-RETIRED OMNIA-8/25	2,444.75	
08/08/2025	7496			20250638	COUNTY OF SUSSEX		2,444.75 01-101-01-000-006
08/08/2025	7496	01-260-05-100		20250638	REIMB CLAIMS FOR 8/8/25 HEALTH BENEFITS PAYMENT	2,444.75	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/08/2025	7497			20250630	HORIZON BLUE CROSS BLUE SHIELD OF N		688,640.21 01-260-05-100
08/08/2025	7497	01-201-23-220-201		20250630	HEALTH BENEFITS-ACTIVE 8/25	688,640.21	
08/08/2025	7500			20250627	COUNTY OF SUSSEX		688,640.21 01-101-01-000-006
08/08/2025	7500	01-260-05-100		20250627	REIMB CLAIMS FOR 8/8/25 HEALTH BENEFITS PAYMENT	688,640.21	
08/08/2025	7503			20250637	HORIZON BLUE CROSS BLUE SHIELD OF N		319,434.29 01-260-05-100
08/08/2025	7503	01-201-23-220-204		20250637	HEALTH BENEFITS-RETIRED 8/25	319,434.29	
08/08/2025	7504			20250637	HORIZON BLUE CROSS BLUE SHIELD OF N		3,478.26 01-260-05-100
08/08/2025	7504	01-201-23-220-290		20250637	HEALTH BENEFITS-COBRA 8/25	3,478.26	
08/08/2025	7507			20250634	COUNTY OF SUSSEX		319,434.29 01-101-01-000-006
08/08/2025	7507	01-260-05-100		20250634	REIMB CLAIMS FOR 8/8/25 HEALTH BENEFITS PAYMENT	319,434.29	
08/08/2025	7508			20250634	COUNTY OF SUSSEX		3,478.26 01-101-01-000-006
08/08/2025	7508	01-260-05-100		20250634	REIMB CLAIMS FOR 8/8/25 HEALTH BENEFITS PAYMENT	3,478.26	
08/13/2025	6483	01-201-31-430-WHT	110424	20250643	06/01-06/30Un-MeteredSSX	1,427.61	
08/13/2025	6483		110424	20250643	AVIDXCHANGE, INC.		1,427.61 01-260-05-100
08/13/2025	6485	01-201-31-436-SHO	110425	20250643	06/04-07/086720682331-ESPC000681267206823	24.09	
08/13/2025	6485	01-201-31-436-NCH	110425	20250643	06/04-07/089410496594-ESPC000681294104965	0.96	
08/13/2025	6485	01-201-31-436-FRG	110425	20250643	06/05-07/082260486033-ESPC000681222604860	6.36	
08/13/2025	6485	01-201-31-436-GHS	110425	20250643	06/04-07/086950756560-ESPC000681269507565	1.02	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/13/2025	6485	01-201-31-436-GJB	110425	20250643	06/04-07/089760793690-ESPC000681297607936	1.53	
08/13/2025	6485	01-201-31-436-HSS	110425	20250643	06/04-07/077970735152-ESPC000681279707351	0.52	
08/13/2025	6485	01-201-31-436-HIS	110425	20250643	06/04-07/087710602895-ESPC000681277106028	0.51	
08/13/2025	6485	01-201-31-436-UCH	110425	20250643	06/04-07/082130521629-ESPC000681221305216	80.49	
08/13/2025	6485	01-201-31-436-KDC	110425	20250643	06/04-07/089180569770-ESPC000681291805697	130.31	
08/13/2025	6485	01-201-31-436-MOG	110425	20250643	06/06-07/087530448948-ESPC0006812	22.59	
08/13/2025	6485	01-201-31-436-MOG	110425	20250643	06/05-07/087530448948-ESPC000681275304489	3.59	
08/13/2025	6485	01-201-31-436-NTF	110425	20250643	06/05-07/084010283822-ESPC000681240102838	2.06	
08/13/2025	6485	01-201-31-436-PRO	110425	20250643	06/04-07/080030049395-ESPC000681200300493	1.02	
08/13/2025	6485	01-201-31-436-AC1	110425	20250643	06/04-07/087390533689-ESPC000681273905336	311.56	
08/13/2025	6485	01-201-31-436-WAM	110425	20250643	06/05-07/086490632969-ESPC000681264906329	1.53	
08/13/2025	6485	01-201-31-430-SRG	110425	20250643	06/06-07/101445700114457001	168.51	
08/13/2025	6485	01-201-31-430-SHO	110425	20250643	05/30-06/27S313534068100002367686	765.81	
08/13/2025	6485	01-201-31-430-SHO	110425	20250643	05/30-06/27S313534068-ESP100002367686	1,651.18	
08/13/2025	6485	01-201-31-435-HON	110425	20250643	05/30-06/295003251340100075872380	117.86	
08/13/2025	6485	01-201-31-430-CMP	110425	20250643	05/17-06/17S313135658100002590931	238.81	
08/13/2025	6485	01-201-31-430-CMP	110425	20250643	05/17-06/17S313135658-ESP100002590931	349.09	
08/13/2025	6485	01-201-26-302-HOK	110425	20250643	05/01-05/30S326419852100000191468	28.02	
08/13/2025	6485	01-201-26-302-HOK	110425	20250643	05/01-05/30S326419852-ESP100000191468	17.43	
08/13/2025	6485	01-201-26-302-HOM	110425	20250643	05/28-06/255003298957100000521961	5.18	
08/13/2025	6485	01-201-26-302-HOM	110425	20250643	05/28-06/255003298957-ESP100000521961	0.62	
08/13/2025	6485	01-201-26-302-HOB	110425	20250643	05/28-06/255003252200100001168986	25.34	
08/13/2025	6485	01-201-26-302-HOB	110425	20250643	05/28-06/255003252200-ESP100001168986	12.26	
08/13/2025	6485	01-201-26-302-HAB	110425	20250643	05/10-06/10S323078315100002108205	29.79	
08/13/2025	6485	01-201-26-302-HAB	110425	20250643	05/10-06/10S323078315-ESP100002108205	24.55	
08/13/2025	6485	01-201-26-302-DLL	110425	20250643	04/26-05/29S313105336100002410668	31.30	
08/13/2025	6485	01-201-26-302-DLL	110425	20250643	04/26-05/29S313105336-ESP100002410668	26.98	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/13/2025	6485	01-201-31-430-FGE	110425	20250643	06/03-07/015003874390100002242202	7.03	
08/13/2025	6485	01-201-31-430-FGE	110425	20250643	06/03-07/015003874390-ESP100002242202	2.63	
08/13/2025	6485	01-201-31-430-LFL	110425	20250643	05/22-06/23UNMETERED100003335740	317.43	
08/13/2025	6485	01-201-31-430-FFS	110425	20250643	05/30-06/295001041204100002610119	72.08	
08/13/2025	6485	01-201-31-430-FFS	110425	20250643	05/30-06/295001041204-esp100002610119	84.11	
08/13/2025	6485	01-201-31-430-FRG	110425	20250643	05/30-06/295003888798100002610200	128.13	
08/13/2025	6485	01-201-31-430-FRG	110425	20250643	05/30-06/295003888798-ESP100002610200	122.59	
08/13/2025	6485	01-201-31-430-GHS	110425	20250643	05/28-06/255003991522100002361655	207.48	
08/13/2025	6485	01-201-31-430-GHS	110425	20250643	05/28-06/255003991522-ESP100002361655	419.49	
08/13/2025	6485	01-201-31-430-GJB	110425	20250643	05/30-06/27S323536525100002367918	183.96	
08/13/2025	6485	01-201-31-430-GJB	110425	20250643	05/30-06/27S323536525-ESP100002367918	326.91	
08/13/2025	6485	01-201-31-430-MTP	110425	20250643	05/28-06/255003888877100002486841	92.48	
08/13/2025	6485	01-201-31-430-HSM	110425	20250643	05/28-06/255003888877-ESP100002486841	94.51	
08/13/2025	6485	01-201-31-430-HSS	110425	20250643	05/28-06/255003867988100003623616	99.23	
08/13/2025	6485	01-201-31-430-HSS	110425	20250643	05/28-06/255003867988-ESP100003623616	127.14	
08/13/2025	6485	01-201-31-430-HSM	110425	20250643	05/28-06/255003874694100003623673	43.72	
08/13/2025	6485	01-201-31-430-HSM	110425	20250643	05/28-06/255003874694-ESP100003623673	41.83	
08/13/2025	6485	01-201-26-302-HPB	110425	20250643	05/23-06/235003868805100002094231	26.71	
08/13/2025	6485	01-201-26-302-HPB	110425	20250643	05/23-06/235003868805-ESP100002094231	16.57	
08/13/2025	6485	01-201-31-430-HIS	110425	20250643	05/27-06/245003869520100002442067	82.59	
08/13/2025	6485	01-201-31-430-HIS	110425	20250643	05/27-06/245003869520-ESP100002442067	104.93	
08/13/2025	6485	01-201-31-430-OCH	110425	20250643	05/30-06/27S323536524100002368437	615.83	
08/13/2025	6485	01-201-31-430-OCH	110425	20250643	05/30-06/27S323536524-ESP100002368437	1,406.96	
08/13/2025	6485	01-201-26-302-HOF	110425	20250643	05/01-05/30S49581633100000284909	38.67	
08/13/2025	6485	01-201-31-430-HRG	110425	20250643	05/30-06/295004429016100000179208	70.32	
08/13/2025	6485	01-201-31-430-HRG	110425	20250643	05/30-06/29UNMETERED100000179208	67.46	
08/13/2025	6485	01-201-31-430-HRG	110425	20250643	05/30-06/295004429016-ESP100000179208	79.81	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/13/2025	6485	01-201-26-302-LKB	110425	20250643	05/30-06/295003109602100147379133	67.72	
08/13/2025	6485	01-201-31-430-LRG	110425	20250643	06/03-06/30S319798578100002487237	106.11	
08/13/2025	6485	01-201-31-430-LRG	110425	20250643	06/03-06/30UNMETERED100002487237	44.44	
08/13/2025	6485	01-201-31-430-LRG	110425	20250643	06/03-06/30S319798578-ESP100002487237	115.53	
08/13/2025	6485	01-201-26-302-SBB	110425	20250643	05/01-06/015003917864100002040119	5.01	
08/13/2025	6485	01-201-26-302-SBB	110425	20250643	05/01-06/015003917864-ESP100002040119	0.38	
08/13/2025	6485	01-201-31-430-LBN	110425	20250643	05/30-06/295004257599100002610267	6.42	
08/13/2025	6485	01-201-31-430-LBN	110425	20250643	05/30-06/295004257599-ESP100002610267	1.96	
08/13/2025	6485	01-201-26-302-SPH	110425	20250643	06/06-07/075003874796100055097412	28.39	
08/13/2025	6485	01-201-26-302-SPH	110425	20250643	06/06-07/075003874796-ESP100055097412	24.02	
08/13/2025	6485	01-201-31-430-MOG	110425	20250643	05/30-06/295003253632100149432146	107.24	
08/13/2025	6485	01-201-31-430-NTF	110425	20250643	05/30-06/295003869490100002569661	10.32	
08/13/2025	6485	01-201-31-430-NTF	110425	20250643	05/30-06/295003869490-ESP100002569661	7.61	
08/13/2025	6485	01-201-26-302-ATB	110425	20250643	05/14-06/125003873923100002159190	24.65	
08/13/2025	6485	01-201-26-302-ATB	110425	20250643	05/14-06/125003873923-ESP100002159190	8.62	
08/13/2025	6485	01-201-26-302-NTC	110425	20250643	05/16-06/16G88695398100001882248	31.47	
08/13/2025	6485	01-201-26-302-NTC	110425	20250643	05/16-06/16G88695398-ESP100001882248	32.16	
08/13/2025	6485	01-201-26-302-ATC	110425	20250643	04/26-05/29S314025798100002727780	4.65	
08/13/2025	6485	01-201-26-302-ATC	110425	20250643	05/30-06/26S314025798100002727780	4.65	
08/13/2025	6485	01-201-26-302-ATC	110425	20250643	05/30-06/26S314025798-ESP100002727780	0.05	
08/13/2025	6485	01-201-31-430-OEM	110425	20250643	06/03-06/295004132862100147077620	436.40	
08/13/2025	6485	01-201-31-430-JDC	110425	20250643	06/03-06/30S310219156100002610622	674.68	
08/13/2025	6485	01-201-31-430-JDC	110425	20250643	06/03-06/30UNMETERED100002610622	225.54	
08/13/2025	6485	01-201-31-430-JDC	110425	20250643	06/03-06/30S310219156-ESP100002610622	1,681.33	
08/13/2025	6485	01-201-31-430-PRO	110425	20250643	05/30-06/27S309801259100002367967	655.54	
08/13/2025	6485	01-201-31-430-PRO	110425	20250643	05/30-06/27S309801259-ESP100002367967	1,794.19	
08/13/2025	6485	01-201-26-302-HOD	110425	20250643	05/02-06/02S94500940100000210102	22.76	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/13/2025	6485	01-201-26-302-HOD	110425	20250643	05/02-06/02S94500940-ESP100000210102	2.30	
08/13/2025	6485	01-201-26-302-WAB	110425	20250643	05/01-06/015003874223100001470846	26.31	
08/13/2025	6485	01-201-26-302-WAB	110425	20250643	05/01-06/015003874223-ESP100001470846	12.54	
08/13/2025	6485	01-201-26-302-NFC	110425	20250643	06/18-07/17G16457841100035114410	68.04	
08/13/2025	6485	01-201-26-302-NTE	110425	20250643	06/17-07/165003868561100002131025	9.73	
08/13/2025	6485	01-201-26-302-NTE	110425	20250643	06/17-07/165003868561-ESP100002131025	6.60	
08/13/2025	6485	01-201-31-435-RSL	110425	20250643	05/08-06/09D12093986100002314183	5.01	
08/13/2025	6485	01-201-31-435-RSL	110425	20250643	05/08-06/09D12093986-ESP100002314183	0.40	
08/13/2025	6485	01-201-26-302-IDC	110425	20250643	05/30-06/27UNMETERED100002278099	16.82	
08/13/2025	6485	01-201-26-302-SPE	110425	20250643	05/16-06/16S82979716100001885746	25.79	
08/13/2025	6485	01-201-26-302-SPE	110425	20250643	05/16-06/16S82979716-ESP100001885746	12.58	
08/13/2025	6485	01-201-26-302-SPF	110425	20250643	05/16-06/16G83413438100001885795	24.65	
08/13/2025	6485	01-201-26-302-SPF	110425	20250643	05/16-06/16G83413438-ESP100001885795	8.79	
08/13/2025	6485	01-201-26-302-HOC	110425	20250643	04/30-05/28S318025132100000063139	25.04	
08/13/2025	6485	01-201-26-302-HOC	110425	20250643	04/30-05/28S318025132-ESP100000063139	8.81	
08/13/2025	6485	01-201-26-302-FKF	110425	20250643	06/03-06/30S324679849100078128905	66.05	
08/13/2025	6485	01-201-26-302-FKE	110425	20250643	06/03-06/30L74043125100075894335	22.41	
08/13/2025	6485	01-201-26-302-FKE	110425	20250643	06/03-06/30L74043125-ESP100075894335	1.46	
08/13/2025	6485	01-201-26-302-NTD	110425	20250643	04/30-05/295003869468100002378196	34.31	
08/13/2025	6485	01-201-26-302-NTD	110425	20250643	04/30-05/295003869468-ESP100002378196	35.70	
08/13/2025	6485	01-201-26-302-FKB	110425	20250643	04/30-05/295003868734100002376463	32.74	
08/13/2025	6485	01-201-26-302-FKB	110425	20250643	04/30-05/295003868734-ESP100002376463	31.11	
08/13/2025	6485	01-201-26-302-WAC	110425	20250643	05/05-06/035003897364100001835592	37.46	
08/13/2025	6485	01-201-26-302-WAC	110425	20250643	05/05-06/035003897364-ESP100001835592	46.07	
08/13/2025	6485	01-201-26-302-ABB	110425	20250643	05/20-06/18S41878824100002631974	22.96	
08/13/2025	6485	01-201-26-302-ABB	110425	20250643	05/20-06/18S41878824-ESP100002631974	3.32	
08/13/2025	6485	01-201-26-302-SPD	110425	20250643	05/15-06/155003886591100002447132	5.83	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/13/2025	6485	01-201-26-302-SPD	110425	20250643	05/15-06/155003886591-ESP100002447132	1.27	
08/13/2025	6485	01-201-26-302-SPG	110425	20250643	05/08-06/09A88810469100001609120	33.60	
08/13/2025	6485	01-201-26-302-SPG	110425	20250643	05/08-06/09A88810469-ESP100001609120	36.10	
08/13/2025	6485	01-201-26-302-FTB	110425	20250643	05/21-06/225002344199100002184560	22.73	
08/13/2025	6485	01-201-26-302-FTB	110425	20250643	05/21-06/225002344199-ESP100002184560	2.63	
08/13/2025	6485	01-201-26-302-STB	110425	20250643	05/21-06/225003264092100002546222	5.63	
08/13/2025	6485	01-201-26-302-STB	110425	20250643	05/21-06/225003264092-ESP100002546222	1.10	
08/13/2025	6485	01-201-26-302-VTC	110425	20250643	05/06-06/045003886511100001483989	6.76	
08/13/2025	6485	01-201-26-302-VTC	110425	20250643	05/06-06/045003886511-ESP100001483989	2.25	
08/13/2025	6485	01-201-26-302-SPC	110425	20250643	05/14-06/105003917855100001933629	6.39	
08/13/2025	6485	01-201-26-302-SPC	110425	20250643	05/14-06/105003917855-ESP100001933629	1.82	
08/13/2025	6485	01-201-26-302-HOL	110425	20250643	05/02-06/02S320719638100000625473	5.66	
08/13/2025	6485	01-201-26-302-HOL	110425	20250643	05/02-06/02S320719638-ESP100000625473	1.05	
08/13/2025	6485	01-201-26-302-HOE	110425	20250643	04/30-05/295000219008100000081578	5.38	
08/13/2025	6485	01-201-26-302-HOE	110425	20250643	04/30-05/295000219008-ESP100000081578	0.77	
08/13/2025	6485	01-201-26-302-HOH	110425	20250643	04/30-05/295003945462100000211043	22.28	
08/13/2025	6485	01-201-26-302-HOH	110425	20250643	04/30-05/295003945462-ESP100000211043	0.87	
08/13/2025	6485	01-201-26-302-HOG	110425	20250643	05/02-06/02S40082482100000211365	26.87	
08/13/2025	6485	01-201-26-302-HOG	110425	20250643	05/02-06/02S40082482-ESP100000211365	14.24	
08/13/2025	6485	01-201-26-302-ATE	110425	20250643	05/16-06/16G93334625100002446548	28.95	
08/13/2025	6485	01-201-26-302-ATE	110425	20250643	05/16-06/16G93334625-ESP100002446548	23.03	
08/13/2025	6485	01-201-26-302-ATD	110425	20250643	05/28-06/255003874590100002729026	28.29	
08/13/2025	6485	01-201-26-302-ATD	110425	20250643	05/28-06/255003874590-ESP100002729026	22.98	
08/13/2025	6485	01-201-26-302-FKC	110425	20250643	04/30-05/295003264124100002613378	22.94	
08/13/2025	6485	01-201-26-302-FKC	110425	20250643	04/30-05/295003264124-ESP100002613378	2.77	
08/13/2025	6485	01-201-26-302-HAD	110425	20250643	05/05-06/035003869124100001654423	24.61	
08/13/2025	6485	01-201-26-302-HAD	110425	20250643	05/05-06/035003869124-ESP100001654423	7.66	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/13/2025	6485	01-201-26-302-HAC	110425	20250643	05/05-06/035000583911100001653730	6.05	
08/13/2025	6485	01-201-26-302-HAC	110425	20250643	05/05-06/035000583911-ESP100001653730	1.46	
08/13/2025	6485	01-201-26-302-VTB	110425	20250643	05/07-06/05G58828302100002336061	24.09	
08/13/2025	6485	01-201-26-302-VTB	110425	20250643	05/07-06/05G58828302-ESP100002336061	6.43	
08/13/2025	6485	01-201-26-302-SNB	110425	20250643	05/01-06/02S311312993100002532669	6.68	
08/13/2025	6485	01-201-26-302-SNB	110425	20250643	05/01-06/02S311312993-ESP100002532669	2.10	
08/13/2025	6485	01-201-31-430-ECC	110425	20250643	06/03-06/30G17894918100103919005	1,284.56	
08/13/2025	6485	01-201-31-430-ECC	110425	20250643	06/03-06/30G17894918-ESP100103919005	3,709.87	
08/13/2025	6485	01-201-31-430-STG	110425	20250643	05/21-06/225003888974100002378220	115.80	
08/13/2025	6485	01-201-31-430-STG	110425	20250643	05/21-06/225003888974-ESP100002378220	109.13	
08/13/2025	6485	01-201-31-435-STL	110425	20250643	06/19-07/18LIGHTING100002639886	2,190.56	
08/13/2025	6485	01-201-31-430-SJC	110425	20250643	05/30-06/27S309801258100002367769	4,734.34	
08/13/2025	6485	01-201-31-430-SJC	110425	20250643	05/30-06/27S309801258-ESP100002367769	12,641.98	
08/13/2025	6485	01-201-31-430-SRG	110425	20250643	06/02-06/305003888623100001952587	164.20	
08/13/2025	6485	01-201-31-430-SRG	110425	20250643	06/02-06/305003888623-ESP100001952587	238.40	
08/13/2025	6485	01-201-31-430-SAC	110425	20250643	04/26-05/29S313534048100034052421	652.43	
08/13/2025	6485	01-201-31-430-SAC	110425	20250643	04/26-05/29S313534048-ESP100034052421	1,447.45	
08/13/2025	6485	01-201-26-302-HAE	110425	20250643	06/06-07/03A91027331100001607868	24.65	
08/13/2025	6485	01-201-26-302-HAE	110425	20250643	06/06-07/03A91027331-ESP100001607868	9.96	
08/13/2025	6485	01-201-26-302-IDK	110425	20250643	05/30-06/295003869472100002272456	31.56	
08/13/2025	6485	01-201-26-302-IDK	110425	20250643	05/30-06/295003869472-ESP100002272456	35.26	
08/13/2025	6485	01-201-26-302-BYB	110425	20250643	05/28-06/255003314448100105974065	31.40	
08/13/2025	6485	01-201-26-302-BYB	110425	20250643	05/28-06/255003314448-ESP100105974065	34.51	
08/13/2025	6485	01-201-26-302-WTB	110425	20250643	05/08-06/05A87676797100001721578	32.08	
08/13/2025	6485	01-201-26-302-WTB	110425	20250643	05/08-06/05A87676797-ESP100001721578	30.52	
08/13/2025	6485	01-201-26-302-HPC	110425	20250643	05/29-06/26A89227141100002154662	33.25	
08/13/2025	6485	01-201-26-302-HPC	110425	20250643	05/29-06/26A89227141-ESP100002154662	41.83	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/13/2025	6485	01-201-26-302-HPD	110425	20250643	05/27-06/245003868810100002216545	34.82	
08/13/2025	6485	01-201-26-302-HPD	110425	20250643	05/27-06/245003868810-ESP100002216545	45.51	
08/13/2025	6485	01-201-26-302-FBB	110425	20250643	06/06-07/075003874785100107043554	58.98	
08/13/2025	6485	01-201-31-430-VRG	110425	20250643	06/04-07/025003628126100001804895	137.74	
08/13/2025	6485	01-201-31-430-VRG	110425	20250643	06/04-07/025003628126-ESP100001804895	271.84	
08/13/2025	6485	01-201-31-430-HSP	110425	20250643	05/30-06/295003507807100002569844	265.95	
08/13/2025	6485	01-201-31-430-HSP	110425	20250643	05/30-06/295003507807-ESP100002569844	565.48	
08/13/2025	6485	01-201-31-430-WAM	110425	20250643	05/30-06/295003507805100002610366	156.70	
08/13/2025	6485	01-201-31-430-WAM	110425	20250643	05/30-06/295003507805-ESP100002610366	298.42	
08/13/2025	6485	01-201-31-430-WRM	110425	20250643	06/04-07/025000240342-Solar100081142927	79.58	
08/13/2025	6485	01-201-31-430-WRM	110425	20250643	06/04-07/025000240342-Solar-ESP100081142927	194.56	
08/13/2025	6485	01-201-31-430-YSH	110425	20250643	05/30-06/295004406864100037320486	214.75	
08/13/2025	6485	01-201-31-430-YST	110425	20250643	05/30-06/295004257813100037516869	122.77	
08/13/2025	6485	01-201-31-430-YST	110425	20250643	05/30-06/295004257813-ESP100037516869	267.67	
08/13/2025	6485	01-201-31-436-FHS	110425	20250643	06/05-07/0837208861502193741	42.51	
08/13/2025	6485	01-201-31-436-SHO	110425	20250643	06/04-07/0836721916724842331	77.12	
08/13/2025	6485	01-201-31-436-NCH	110425	20250643	06/04-07/0829103669410347800	513.54	
08/13/2025	6485	01-201-31-436-FHS	110425	20250643	06/05-07/0825658177222788611	41.05	
08/13/2025	6485	01-201-31-436-FRG	110425	20250643	06/05-07/0838412332267468611	246.83	
08/13/2025	6485	01-201-31-436-GHS	110425	20250643	06/04-07/0836675716951898521	42.51	
08/13/2025	6485	01-201-31-436-GJB	110425	20250643	06/04-07/0823003889764542331	43.89	
08/13/2025	6485	01-201-31-436-HSS	110425	20250643	06/04-07/0735637877974101371	176.90	
08/13/2025	6485	01-201-31-436-HIS	110425	20250643	06/04-07/0838106767717618531	42.47	
08/13/2025	6485	01-201-31-436-OCH	110425	20250643	06/04-07/0822312162130876561	317.80	
08/13/2025	6485	01-201-31-436-KDC	110425	20250643	06/04-07/0824991779185362671	1,013.12	
08/13/2025	6485	01-201-31-436-MOG	110425	20250643	06/05-07/0822858887530465808	46.23	
08/13/2025	6485	01-201-31-436-NTF	110425	20250643	06/05-07/0838808724012988611	45.10	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/13/2025	6485	01-201-31-436-JDC	110425	20250643	06/05-07/0825860250893788611	825.28	
08/13/2025	6485	01-201-31-436-PRO	110425	20250643	06/04-07/0836721710032342331	44.55	
08/13/2025	6485	01-201-31-436-SJC	110425	20250643	06/04-07/0823117996987295541	702.02	
08/13/2025	6485	01-201-31-436-AC1	110425	20250643	06/04-07/0880035197390021581	588.46	
08/13/2025	6485	01-201-31-436-WAM	110425	20250643	06/05-07/0833026816499368611	44.41	
08/13/2025	6485	01-201-31-436-WRM	110425	20250643	05/30-06/3032045346608035129	520.81	
08/13/2025	6485		110425	20250643	AVIDXCHANGE, INC.		51,764.69 01-260-05-100
08/13/2025	7118			20250666	COUNTY OF SUSSEX		2,276,580.99 01-101-01-000-006
08/13/2025	7118	01-260-05-100		20250666	REIMB CLAIMS FOR 8/13/25 PAYMENT OF BILLS	2,276,580.99	
08/13/2025	7119			20250667	COUNTY OF SUSSEX		242,157.68 01-101-01-000-006
08/13/2025	7119	01-260-05-100		20250667	REIMB CLAIMS FOR 8/13/25 PAYMENT OF BILLS	242,157.68	
08/15/2025	7463			20250690	DEPOSITORY TRUST COMPANY		14,700.00 01-101-01-000-006
08/15/2025	7463	01-201-45-930-999		20250690	INTEREST DUE 8/15/25	14,700.00	
08/18/2025	7140			20250677	SUSSEX COUNTY TREASURER		1,430,522.21 01-101-01-000-006
08/18/2025	7140	01-201-20-100-101		20250677	8/18/2025 Payroll	10,132.88	
08/18/2025	7140	01-201-20-102-101		20250677	8/18/2025 Payroll	8,696.83	
08/18/2025	7140	01-201-20-103-120		20250677	8/18/2025 Payroll	670.60	
08/18/2025	7140	01-201-20-105-101		20250677	8/18/2025 Payroll	10,576.88	
08/18/2025	7140	01-201-20-105-120		20250677	8/18/2025 Payroll	2,892.00	
08/18/2025	7140	01-201-20-110-120		20250677	8/18/2025 Payroll	5,025.00	
08/18/2025	7140	01-201-20-111-101		20250677	8/18/2025 Payroll	8,002.37	
08/18/2025	7140	01-201-20-111-103		20250677	8/18/2025 Payroll	677.00	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/18/2025	7140	01-201-20-120-101		20250677	8/18/2025 Payroll	34,281.83	
08/18/2025	7140	01-201-20-120-122		20250677	8/18/2025 Payroll	370.44	
08/18/2025	7140	01-201-20-121-101		20250677	8/18/2025 Payroll	13,188.50	
08/18/2025	7140	01-201-20-121-120		20250677	8/18/2025 Payroll	1,652.00	
08/18/2025	7140	01-201-20-121-128		20250677	8/18/2025 Payroll	349.60	
08/18/2025	7140	01-201-20-121-130		20250677	8/18/2025 Payroll	43.49	
08/18/2025	7140	01-201-20-130-101		20250677	8/18/2025 Payroll	23,871.28	
08/18/2025	7140	01-201-20-130-120		20250677	8/18/2025 Payroll	1,514.50	
08/18/2025	7140	01-201-20-140-101		20250677	8/18/2025 Payroll	20,583.47	
08/18/2025	7140	01-201-20-140-130		20250677	8/18/2025 Payroll	268.05	
08/18/2025	7140	01-201-20-142-101		20250677	8/18/2025 Payroll	10,438.96	
08/18/2025	7140	01-201-20-150-101		20250677	8/18/2025 Payroll	7,881.08	
08/18/2025	7140	01-201-20-150-135		20250677	8/18/2025 Payroll	1,127.70	
08/18/2025	7140	01-201-20-155-101		20250677	8/18/2025 Payroll	1,428.27	
08/18/2025	7140	01-201-20-156-101		20250677	8/18/2025 Payroll	1,718.67	
08/18/2025	7140	01-201-20-160-101		20250677	8/18/2025 Payroll	18,422.50	
08/18/2025	7140	01-201-20-160-120		20250677	8/18/2025 Payroll	2,750.28	
08/18/2025	7140	01-201-20-165-101		20250677	8/18/2025 Payroll	44,400.34	
08/18/2025	7140	01-201-20-165-130		20250677	8/18/2025 Payroll	47.72	
08/18/2025	7140	01-201-20-165-135		20250677	8/18/2025 Payroll	7,440.82	
08/18/2025	7140	01-201-21-180-101		20250677	8/18/2025 Payroll	16,601.06	
08/18/2025	7140	01-201-21-180-120		20250677	8/18/2025 Payroll	2,547.09	
08/18/2025	7140	01-201-21-180-130		20250677	8/18/2025 Payroll	40.20	
08/18/2025	7140	01-201-22-201-101		20250677	8/18/2025 Payroll	6,947.13	
08/18/2025	7140	01-201-25-250-101		20250677	8/18/2025 Payroll	43,172.92	
08/18/2025	7140	01-201-25-250-103		20250677	8/18/2025 Payroll	1,442.79	
08/18/2025	7140	01-201-25-250-130		20250677	8/18/2025 Payroll	9,551.41	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/18/2025	7140	01-201-25-250-132		20250677	8/18/2025 Payroll	482.83	
08/18/2025	7140	01-201-25-250-135		20250677	8/18/2025 Payroll	8,108.37	
08/18/2025	7140	01-201-25-250-145		20250677	8/18/2025 Payroll	638.50	
08/18/2025	7140	01-201-25-250-146		20250677	8/18/2025 Payroll	125.00	
08/18/2025	7140	01-201-25-252-101		20250677	8/18/2025 Payroll	5,262.34	
08/18/2025	7140	01-201-25-252-131		20250677	8/18/2025 Payroll	35.42	
08/18/2025	7140	01-201-25-265-120		20250677	8/18/2025 Payroll	7,028.11	
08/18/2025	7140	01-201-25-270-101		20250677	8/18/2025 Payroll	240,033.96	
08/18/2025	7140	01-201-25-270-120		20250677	8/18/2025 Payroll	7,576.65	
08/18/2025	7140	01-201-25-270-130		20250677	8/18/2025 Payroll	6,042.88	
08/18/2025	7140	01-201-25-270-131		20250677	8/18/2025 Payroll	6,961.40	
08/18/2025	7140	01-201-25-270-132		20250677	8/18/2025 Payroll	547.02	
08/18/2025	7140	01-201-25-270-139		20250677	8/18/2025 Payroll	1,840.00	
08/18/2025	7140	01-201-25-270-141		20250677	8/18/2025 Payroll	51,710.00	
08/18/2025	7140	01-201-25-270-145		20250677	8/18/2025 Payroll	6,191.95	
08/18/2025	7140	01-201-25-275-101		20250677	8/18/2025 Payroll	176,727.78	
08/18/2025	7140	01-201-25-275-130		20250677	8/18/2025 Payroll	20,946.24	
08/18/2025	7140	01-201-25-275-131		20250677	8/18/2025 Payroll	841.67	
08/18/2025	7140	01-201-25-275-139		20250677	8/18/2025 Payroll	2,335.00	
08/18/2025	7140	01-201-25-280-101		20250677	8/18/2025 Payroll	44,346.74	
08/18/2025	7140	01-201-25-280-103		20250677	8/18/2025 Payroll	546.72	
08/18/2025	7140	01-201-25-280-130		20250677	8/18/2025 Payroll	5,582.66	
08/18/2025	7140	01-201-25-280-131		20250677	8/18/2025 Payroll	2,325.20	
08/18/2025	7140	01-201-25-280-132		20250677	8/18/2025 Payroll	1,016.45	
08/18/2025	7140	01-201-25-280-139		20250677	8/18/2025 Payroll	760.00	
08/18/2025	7140	01-201-25-281-101		20250677	8/18/2025 Payroll	13,544.29	
08/18/2025	7140	01-201-25-281-130		20250677	8/18/2025 Payroll	1,637.23	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/18/2025	7140	01-201-25-281-139		20250677	8/18/2025 Payroll	2,450.00	
08/18/2025	7140	01-201-26-290-101		20250677	8/18/2025 Payroll	143,655.10	
08/18/2025	7140	01-201-26-290-103		20250677	8/18/2025 Payroll	3,395.75	
08/18/2025	7140	01-201-26-290-130		20250677	8/18/2025 Payroll	2,598.35	
08/18/2025	7140	01-201-26-290-135		20250677	8/18/2025 Payroll	1,376.64	
08/18/2025	7140	01-201-26-290-139		20250677	8/18/2025 Payroll	800.00	
08/18/2025	7140	01-201-26-290-473		20250677	8/18/2025 Payroll	58.88	
08/18/2025	7140	01-201-26-292-101		20250677	8/18/2025 Payroll	42,548.55	
08/18/2025	7140	01-201-26-292-103		20250677	8/18/2025 Payroll	1,034.43	
08/18/2025	7140	01-201-26-292-120		20250677	8/18/2025 Payroll	1,927.00	
08/18/2025	7140	01-201-26-292-130		20250677	8/18/2025 Payroll	1,674.87	
08/18/2025	7140	01-201-26-292-139		20250677	8/18/2025 Payroll	800.00	
08/18/2025	7140	01-201-26-301-101		20250677	8/18/2025 Payroll	13,560.72	
08/18/2025	7140	01-201-26-301-130		20250677	8/18/2025 Payroll	336.42	
08/18/2025	7140	01-201-26-301-473		20250677	8/18/2025 Payroll	14.72	
08/18/2025	7140	01-201-26-310-101		20250677	8/18/2025 Payroll	63,244.05	
08/18/2025	7140	01-201-26-310-120		20250677	8/18/2025 Payroll	1,012.76	
08/18/2025	7140	01-201-26-310-123		20250677	8/18/2025 Payroll	4,838.00	
08/18/2025	7140	01-201-26-310-130		20250677	8/18/2025 Payroll	2,031.03	
08/18/2025	7140	01-201-26-310-132		20250677	8/18/2025 Payroll	487.99	
08/18/2025	7140	01-201-26-310-139		20250677	8/18/2025 Payroll	800.00	
08/18/2025	7140	01-201-26-315-101		20250677	8/18/2025 Payroll	34,180.65	
08/18/2025	7140	01-201-26-315-120		20250677	8/18/2025 Payroll	1,045.52	
08/18/2025	7140	01-201-26-315-130		20250677	8/18/2025 Payroll	1,001.10	
08/18/2025	7140	01-201-26-320-101		20250677	8/18/2025 Payroll	10,649.88	
08/18/2025	7140	01-201-26-320-123		20250677	8/18/2025 Payroll	9,657.59	
08/18/2025	7140	01-201-26-320-130		20250677	8/18/2025 Payroll	655.76	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/18/2025	7140	01-201-27-330-101		20250677	8/18/2025 Payroll	23,704.38	
08/18/2025	7140	01-201-27-330-120		20250677	8/18/2025 Payroll	4,452.38	
08/18/2025	7140	01-201-27-330-130		20250677	8/18/2025 Payroll	195.12	
08/18/2025	7140	01-201-27-335-101		20250677	8/18/2025 Payroll	63,759.26	
08/18/2025	7140	01-201-27-335-130		20250677	8/18/2025 Payroll	1,075.76	
08/18/2025	7140	01-201-27-335-135		20250677	8/18/2025 Payroll	350.50	
08/18/2025	7140	01-201-27-335-139		20250677	8/18/2025 Payroll	1,600.00	
08/18/2025	7140	01-201-27-341-101		20250677	8/18/2025 Payroll	15,401.04	
08/18/2025	7140	01-201-27-342-101		20250677	8/18/2025 Payroll	25,561.69	
08/18/2025	7140	01-201-27-342-103		20250677	8/18/2025 Payroll	471.79	
08/18/2025	7140	01-201-27-342-130		20250677	8/18/2025 Payroll	316.81	
08/18/2025	7140	01-201-27-342-135		20250677	8/18/2025 Payroll	1,060.80	
08/18/2025	7140	01-201-27-352-101		20250677	8/18/2025 Payroll	8,987.67	
08/18/2025	7140	01-201-29-396-101		20250677	8/18/2025 Payroll	1,366.92	
08/18/2025	7140	01-201-29-406-101		20250677	8/18/2025 Payroll	4,432.26	
08/18/2025	7459			20250678	SUSSEX COUNTY TREASURER		107,853.84 01-101-01-000-006
08/18/2025	7459	01-201-36-472-211		20250678	FICA-8/18/25 PAY	85,682.19	
08/18/2025	7459	01-201-36-472-211		20250678	MEDICARE-8/18/25 PAY	20,038.60	
08/18/2025	7459	01-201-23-225-208		20250678	SDI-8/18/25 PAY	814.62	
08/18/2025	7459	01-201-36-476-214		20250678	DCRP-8/18/25 PAY	1,318.43	
08/19/2025	7464			20250686	COUNTY OF SUSSEX		357.20 01-101-01-000-006
08/19/2025	7464	01-264-05-000-001		20250686	TRF FUNDS FROM CURRENT ACCT 771 TO SOC SERVSACCT 400	357.20	
08/19/2025	7465			20250689	COUNTY OF SUSSEX		21,407,649.09 01-101-01-000-001
08/19/2025	7465	01-101-01-000-008		20250689	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT 771	21,407,649.09	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/27/2025	7110	01-201-31-436-JDC	110608	20250674	06/05-07/080890388571-ESPC000681208903885	494.08	
08/27/2025	7110	01-201-31-436-SJC	110608	20250674	06/04-07/086980736391-ESPC000681269807363	24.09	
08/27/2025	7110	01-201-31-436-WRM	110608	20250674	05/30-06/306600658096-ESPC000681266006580	86.51	
08/27/2025	7110	01-201-31-436-VRG	110608	20250674	08/03-08/04Un-Metered2232296287Sub8	81.53	
08/27/2025	7110	01-201-26-302-FKD	110608	20250674	06/24-07/225003874441100068537503	22.70	
08/27/2025	7110	01-201-26-302-FKD	110608	20250674	06/24-07/225003874441-ESP100068537503	2.64	
08/27/2025	7110	01-201-26-302-HOK	110608	20250674	05/31-06/30S326419852100000191468	27.64	
08/27/2025	7110	01-201-26-302-HOK	110608	20250674	05/31-06/30S326419852-ESP100000191468	21.16	
08/27/2025	7110	01-201-26-302-HOM	110608	20250674	06/26-07/275003298957100000521961	5.18	
08/27/2025	7110	01-201-26-302-HOM	110608	20250674	06/26-07/275003298957-ESP100000521961	0.64	
08/27/2025	7110	01-201-26-302-HOB	110608	20250674	06/26-07/275003252200100001168986	25.69	
08/27/2025	7110	01-201-26-302-HOB	110608	20250674	06/26-07/275003252200-ESP100001168986	13.98	
08/27/2025	7110	01-201-26-302-HAB	110608	20250674	06/11-07/10S323078315100002108205	28.74	
08/27/2025	7110	01-201-26-302-HAB	110608	20250674	06/11-07/10S323078315-ESP100002108205	25.38	
08/27/2025	7110	01-201-26-302-DLL	110608	20250674	05/30-06/27S313105336100002410668	29.18	
08/27/2025	7110	01-201-26-302-DLL	110608	20250674	05/30-06/27S313105336-ESP100002410668	26.37	
08/27/2025	7110	01-201-31-430-LFL	110608	20250674	06/24-07/22UNMETERED100003335740	322.07	
08/27/2025	7110	01-201-26-302-HPB	110608	20250674	06/24-07/225003868805100002094231	26.57	
08/27/2025	7110	01-201-26-302-HPB	110608	20250674	06/24-07/225003868805-ESP100002094231	17.14	
08/27/2025	7110	01-201-26-302-HOF	110608	20250674	05/31-06/30S49581633100000284909	41.81	
08/27/2025	7110	01-201-26-302-SBB	110608	20250674	06/02-06/305003917864100002040119	4.91	
08/27/2025	7110	01-201-26-302-SBB	110608	20250674	06/02-06/305003917864-ESP100002040119	0.35	
08/27/2025	7110	01-201-26-302-ATB	110608	20250674	06/13-07/145003873923100002159190	24.73	
08/27/2025	7110	01-201-26-302-ATB	110608	20250674	06/13-07/145003873923-ESP100002159190	10.36	
08/27/2025	7110	01-201-26-302-ATC	110608	20250674	06/27-07/275004409526100002727780	4.65	
08/27/2025	7110	01-201-26-302-ATC	110608	20250674	06/27-07/275004409526-ESP100002727780	0.06	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/27/2025	7110	01-201-31-430-OEM	110608	20250674	06/30-07/295004132862100147077620	303.81	
08/27/2025	7110	01-201-26-302-HOD	110608	20250674	06/03-07/01S94500940100000210102	22.60	
08/27/2025	7110	01-201-26-302-HOD	110608	20250674	06/03-07/01S94500940-ESP100000210102	2.32	
08/27/2025	7110	01-201-26-302-WAB	110608	20250674	06/02-06/305003874223100001470846	25.58	
08/27/2025	7110	01-201-26-302-WAB	110608	20250674	06/02-06/305003874223-ESP100001470846	13.58	
08/27/2025	7110	01-201-26-302-ABC	110608	20250674	06/18-07/17G18821480100040703975	28.62	
08/27/2025	7110	01-201-26-302-ABC	110608	20250674	06/18-07/17G18821480-ESP100040703975	24.54	
08/27/2025	7110	01-201-31-435-RSL	110608	20250674	06/10-07/09D12093986100002314183	4.74	
08/27/2025	7110	01-201-31-435-RSL	110608	20250674	06/10-07/09D12093986-ESP100002314183	0.16	
08/27/2025	7110	01-201-26-302-IDC	110608	20250674	06/28-07/29UNMETERED100002278099	16.90	
08/27/2025	7110	01-201-26-302-SPE	110608	20250674	06/17-07/15S82979716100001885746	24.47	
08/27/2025	7110	01-201-26-302-SPE	110608	20250674	06/17-07/15S82979716-ESP100001885746	9.69	
08/27/2025	7110	01-201-26-302-SPF	110608	20250674	06/17-07/15G83413438100001885795	25.36	
08/27/2025	7110	01-201-26-302-SPF	110608	20250674	06/17-07/15G83413438-ESP100001885795	12.20	
08/27/2025	7110	01-201-26-302-HOC	110608	20250674	05/29-06/27S318025132100000063139	25.22	
08/27/2025	7110	01-201-26-302-HOC	110608	20250674	05/29-06/27S318025132-ESP100000063139	11.85	
08/27/2025	7110	01-201-26-302-FKF	110608	20250674	07/01-07/31S324679849100078128905	85.34	
08/27/2025	7110	01-201-26-302-FKE	110608	20250674	07/01-07/31L74043125100075894335	22.34	
08/27/2025	7110	01-201-26-302-FKE	110608	20250674	07/01-07/31L74043125-ESP100075894335	1.28	
08/27/2025	7110	01-201-26-302-NTD	110608	20250674	05/30-06/295003869468100002378196	33.06	
08/27/2025	7110	01-201-26-302-NTD	110608	20250674	05/30-06/295003869468-ESP100002378196	41.00	
08/27/2025	7110	01-201-26-302-FKB	110608	20250674	05/30-06/295003868734100002376463	31.70	
08/27/2025	7110	01-201-26-302-FKB	110608	20250674	05/30-06/295003868734-ESP100002376463	35.64	
08/27/2025	7110	01-201-26-302-WAC	110608	20250674	06/04-07/025003897364100001835592	35.07	
08/27/2025	7110	01-201-26-302-WAC	110608	20250674	06/04-07/025003897364-ESP100001835592	49.98	
08/27/2025	7110	01-201-26-302-ABB	110608	20250674	06/19-07/17S41878824100002631974	22.91	
08/27/2025	7110	01-201-26-302-ABB	110608	20250674	06/19-07/17S41878824-ESP100002631974	3.48	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/27/2025	7110	01-201-26-302-SPD	110608	20250674	06/16-07/155003886591100002447132	4.65	
08/27/2025	7110	01-201-26-302-SPD	110608	20250674	06/16-07/155003886591-ESP100002447132	0.06	
08/27/2025	7110	01-201-26-302-SPG	110608	20250674	06/10-07/09A88810469100001609120	31.38	
08/27/2025	7110	01-201-26-302-SPG	110608	20250674	06/10-07/09A88810469-ESP100001609120	35.43	
08/27/2025	7110	01-201-26-302-FTB	110608	20250674	06/23-07/215002344199100002184560	22.62	
08/27/2025	7110	01-201-26-302-FTB	110608	20250674	06/23-07/215002344199-ESP100002184560	2.41	
08/27/2025	7110	01-201-26-302-STB	110608	20250674	06/23-07/215003264092100002546222	4.74	
08/27/2025	7110	01-201-26-302-STB	110608	20250674	06/23-07/215003264092-ESP100002546222	0.16	
08/27/2025	7110	01-201-26-302-VTC	110608	20250674	06/05-07/065003886511100001483989	6.85	
08/27/2025	7110	01-201-26-302-VTC	110608	20250674	06/05-07/065003886511-ESP100001483989	2.72	
08/27/2025	7110	01-201-26-302-SPC	110608	20250674	06/11-07/145003917855100001933629	5.26	
08/27/2025	7110	01-201-26-302-SPC	110608	20250674	06/11-07/145003917855-ESP100001933629	0.73	
08/27/2025	7110	01-201-26-302-HOL	110608	20250674	06/03-07/01S320719638100000625473	5.44	
08/27/2025	7110	01-201-26-302-HOL	110608	20250674	06/03-07/01S320719638-ESP100000625473	0.99	
08/27/2025	7110	01-201-26-302-HOE	110608	20250674	05/30-06/295000219008100000081578	5.26	
08/27/2025	7110	01-201-26-302-HOE	110608	20250674	05/30-06/295000219008-ESP100000081578	0.80	
08/27/2025	7110	01-201-26-302-HOH	110608	20250674	05/30-06/295003945462100000211043	22.24	
08/27/2025	7110	01-201-26-302-HOH	110608	20250674	05/30-06/295003945462-ESP100000211043	0.99	
08/27/2025	7110	01-201-26-302-HOG	110608	20250674	06/03-07/01S40082482100000211365	25.22	
08/27/2025	7110	01-201-26-302-HOG	110608	20250674	06/03-07/01S40082482-ESP100000211365	12.22	
08/27/2025	7110	01-201-26-302-ATE	110608	20250674	06/17-07/15G93334625100002446548	26.60	
08/27/2025	7110	01-201-26-302-ATE	110608	20250674	06/17-07/15G93334625-ESP100002446548	18.06	
08/27/2025	7110	01-201-26-302-ATD	110608	20250674	06/26-07/275003874590100002729026	28.96	
08/27/2025	7110	01-201-26-302-ATD	110608	20250674	06/26-07/275003874590-ESP100002729026	26.36	
08/27/2025	7110	01-201-26-302-FKC	110608	20250674	05/30-06/295003264124100002613378	22.84	
08/27/2025	7110	01-201-26-302-FKC	110608	20250674	05/30-06/295003264124-ESP100002613378	3.23	
08/27/2025	7110	01-201-26-302-HAD	110608	20250674	06/04-07/025003869124100001654423	24.30	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/27/2025	7110	01-201-26-302-HAD	110608	20250674	06/04-07/025003869124-ESP100001654423	8.04	
08/27/2025	7110	01-201-26-302-HAC	110608	20250674	06/04-07/025000583911100001653730	5.99	
08/27/2025	7110	01-201-26-302-HAC	110608	20250674	06/04-07/025000583911-ESP100001653730	1.61	
08/27/2025	7110	01-201-26-302-VTB	110608	20250674	06/06-07/03G58828302100002336061	24.55	
08/27/2025	7110	01-201-26-302-VTB	110608	20250674	06/06-07/03G58828302-ESP100002336061	9.57	
08/27/2025	7110	01-201-26-302-SNB	110608	20250674	06/03-06/30S311312993100002532669	6.26	
08/27/2025	7110	01-201-26-302-SNB	110608	20250674	06/03-06/30S311312993-ESP100002532669	1.95	
08/27/2025	7110	01-201-31-430-ECC	110608	20250674	07/01-07/31G17894918100103919005	1,215.79	
08/27/2025	7110	01-201-31-430-ECC	110608	20250674	07/01-07/31G17894918-ESP100103919005	3,908.68	
08/27/2025	7110	01-201-26-302-STB	110608	20250674	06/23-07/215000880594100157899343	19.30	
08/27/2025	7110	01-201-31-430-SAC	110608	20250674	05/30-06/27S313534048100034052421	1,970.38	
08/27/2025	7110	01-201-31-430-SAC	110608	20250674	05/30-06/27S313534048-ESP100034052421	5,168.12	
08/27/2025	7110	01-201-26-302-WTB	110608	20250674	06/06-07/08A87676797100001721578	31.56	
08/27/2025	7110	01-201-26-302-WTB	110608	20250674	06/06-07/08A87676797-ESP100001721578	36.23	
08/27/2025	7110	01-201-26-302-HPC	110608	20250674	06/27-07/25A89227141100002154662	34.50	
08/27/2025	7110	01-201-26-302-HPC	110608	20250674	06/27-07/25A89227141-ESP100002154662	47.06	
08/27/2025	7110	01-201-26-302-HPD	110608	20250674	06/25-07/235003868810100002216545	34.30	
08/27/2025	7110	01-201-26-302-HPD	110608	20250674	06/25-07/235003868810-ESP100002216545	45.68	
08/27/2025	7110	01-201-31-430-YST	110608	20250674	06/30-07/305004257813100037516869	140.38	
08/27/2025	7110	01-201-31-430-YST	110608	20250674	06/30-07/305004257813-ESP100037516869	351.41	
08/27/2025	7110		110608	20250674	AVIDXCHANGE, INC.		15,683.48 01-260-05-100
08/27/2025	7111	01-201-31-430-WHT	110609	20250674	07/01-07/31Un-MeteredSSX	1,677.02	
08/27/2025	7111		110609	20250674	AVIDXCHANGE, INC.		1,677.02 01-260-05-100
08/27/2025	7429			20250694	COUNTY OF SUSSEX		687,908.94 01-101-01-000-006
08/27/2025	7429	01-260-05-100		20250694	REIMB CLAIMS FOR 8/27/25 PAYMENT OF BILLS	687,908.94	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
08/27/2025	7430			20250695	COUNTY OF SUSSEX		29,860.50	01-101-01-000-006
08/27/2025	7430	01-260-05-100		20250695	REIMB CLAIMS FOR 8/27/25 PAYMENT OF BILLS	29,860.50		
08/29/2025	7511	01-201-25-254-434	107621	20250723	MEDICAL EXAMINER SERVICES-7/25	23,962.91		
08/29/2025	7511		107621	20250723	MORRIS COUNTY TREASURER		23,962.91	01-101-01-000-001
08/29/2025	7512	01-201-25-281-434	108413	20250723	JDC BEDS-7/25	18,600.00		
08/29/2025	7512		108413	20250723	MORRIS COUNTY TREASURER		18,600.00	01-101-01-000-001
08/29/2025	7513	01-201-25-281-434	108414	20250723	YOUTH SHELTER BEDS-7/25	9,300.00		
08/29/2025	7513		108414	20250723	MORRIS COUNTY TREASURER		9,300.00	01-101-01-000-001
08/29/2025	7514	01-201-25-280-434	107619	20250723	INMATE HOUSING-7/25	154,392.12		
08/29/2025	7514		107619	20250723	MORRIS COUNTY TREASURER		154,392.12	01-101-01-000-001
						31,124,580.92	31,124,580.92	

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			21,808,154.37
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT			7,754,236.15
01-260-05-100	DUE TO CLAIMS			1,558,761.17
01-260-05-200	Due to CITIZENS- P Card			3,429.23

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET CY	BUDGET NON BUDGET	
01-101-01-000-008	BANK TRANSFERS		21,407,649.09	
01-161-05-000-001	DUE FROM/(TO) GRANT FUND-FEDERAL		3,968.97	
01-162-05-000-008	DUE FROM/(TO) GEN'L CAP FUND-CO AID PROG		194,250.25	
01-201-20-100-101	BASE PAY - FULL TIME	20,265.76		
01-201-20-102-101	BASE PAY - FULL TIME	17,667.66		
01-201-20-102-479	PROFESSIONAL TRAINING	775.00		
01-201-20-102-481	DUES & MEMBERSHIPS	130.00		
01-201-20-103-120	BASE PAY PART-TIME	1,341.20		
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		
01-201-20-111-103	OUT OF TITLE PAY	677.00		
01-201-20-120-101	BASE PAY - FULL TIME	68,563.66		
01-201-20-120-122	SEASONAL-CLERICAL	370.44		
01-201-20-120-130	OVERTIME	205.44		
01-201-20-121-101	BASE PAY - FULL TIME	26,162.00		
01-201-20-121-120	BASE PAY - PART TIME	3,304.00		
01-201-20-121-128	PART TIME - POLL WORKERS	1,408.42		
01-201-20-121-130	OVERTIME	43.49		
01-201-20-130-101	BASE PAY - FULL TIME	47,742.56		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME	3,308.50		
01-201-20-140-101	BASE PAY - FULL TIME	41,166.94		
01-201-20-140-130	OVERTIME	631.22		
01-201-20-142-101	BASE PAY - FULL TIME	20,877.92		
01-201-20-150-101	BASE PAY - FULL TIME	15,762.16		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY			DISBURSED
		BUDGET CY	BUDGET NON	BUDGET	
01-201-20-150-135	ON CALL PAY			2,255.40	
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			4,165.81	
01-201-20-165-101	BASE PAY - FULL TIME			88,800.68	
01-201-20-165-130	OVERTIME			698.14	
01-201-20-165-131	LONGEVITY PAY			825.00	
01-201-20-165-135	ON CALL PAY			13,611.10	
01-201-21-180-101	BASE PAY - FULL TIME			32,655.48	
01-201-21-180-103	OUT-OF-TITLE PAY			235.80	
01-201-21-180-120	BASE PAY - PART TIME			4,837.09	
01-201-21-180-130	OVERTIME			120.60	
01-201-22-201-101	BASE PAY - FULL TIME			13,894.26	
01-201-22-201-130	OVERTIME			(574.57)	
01-201-23-220-201	GROUP MEDICAL ACTIVE			709,099.28	
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE			193,470.17	
01-201-23-220-204	GROUP MEDICAL RETIRED			321,879.04	
01-201-23-220-207	GRP PRESCRIPTION RETIRED			260,281.62	
01-201-23-220-213	GROUP MED RETIRED-MEDICARE B			777.00	
01-201-23-220-290	GROUP MEDICAL - COBRA			3,478.26	
01-201-23-221-691	HEALTH BENEFIT WAIVER			1,171.38	
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS			1,752.51	
01-201-25-250-101	BASE PAY FULL-TIME			79,766.99	
01-201-25-250-103	OUT-OF-TITLE PAY			2,045.87	
01-201-25-250-130	OVERTIME			15,351.70	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY	
		BUDGET CY	BUDGET NON BUDGET DISBURSED
01-201-25-250-132	SHIFT DIFFERENTIAL	975.36	
01-201-25-250-135	ON CALL PAY	12,898.91	
01-201-25-250-140	CLOTHING ALLOWANCE	162.50	
01-201-25-250-145	COMP TIME SELL BACK	2,253.77	
01-201-25-250-146	9-1-1 COORDINATOR STIPEND	1,875.00	
01-201-25-252-101	BASE PAY - FULL TIME	10,524.68	
01-201-25-252-131	LONGEVITY PAY	70.84	
01-201-25-252-145	COMP TIME SELL BACK	5,067.00	
01-201-25-254-434	UNCLASSIFIED SERVICES	23,962.91	
01-201-25-265-120	BASE PAY - PART TIME	13,187.23	
01-201-25-270-101	BASE PAY - FULL TIME	479,852.56	
01-201-25-270-120	BASE PAY PART TIME	14,572.69	
01-201-25-270-130	OVERTIME	21,459.00	
01-201-25-270-131	LONGEVITY PAY	13,915.52	
01-201-25-270-132	SHIFT DIFFERENTIAL	885.44	
01-201-25-270-139	PAGER PAY	3,240.00	
01-201-25-270-141	SPECIAL DUTY PAY	54,470.00	
01-201-25-270-145	COMP TIME PAY BACK	17,996.75	
01-201-25-275-101	BASE PAY - FULL TIME	352,007.64	
01-201-25-275-130	OVERTIME	27,514.04	
01-201-25-275-131	LONGEVITY PAY	1,683.34	
01-201-25-275-139	PAGER PAY	4,470.00	
01-201-25-275-264	INVESTIGATIVE EXPENSES	2,524.23	
01-201-25-280-101	BASE PAY - FULL TIME	88,693.48	
01-201-25-280-103	OUT-OF-TITLE-PAY	1,152.32	
01-201-25-280-130	OVERTIME	12,438.06	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		
		BUDGET CY	BUDGET NON BUDGET	DISBURSED
01-201-25-280-131	LONGEVITY PAY		4,650.40	
01-201-25-280-132	SHIFT DIFFERENTIAL		1,864.63	
01-201-25-280-139	PAGER PAY		1,440.00	
01-201-25-280-434	UNCLASSIFIED SERVICES		154,392.12	
01-201-25-281-101	BASE PAY - FULL TIME		27,088.58	
01-201-25-281-130	OVERTIME		2,907.29	
01-201-25-281-139	PAGER PAY		4,650.00	
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		27,900.00	
01-201-26-290-101	BASE PAY - FULL TIME		287,727.17	
01-201-26-290-103	OUT-OF-TITLE PAY		3,395.75	
01-201-26-290-130	OVERTIME		5,428.72	
01-201-26-290-135	ON CALL PAY		2,409.12	
01-201-26-290-139	PAGER PAY		1,550.00	
01-201-26-290-473	MEAL TICKETS		160.08	
01-201-26-292-101	BASE PAY - FULL TIME		85,097.10	
01-201-26-292-103	OUT-OF-TITLE PAY		2,725.25	
01-201-26-292-120	BASE PAY - PART TIME		3,751.50	
01-201-26-292-130	OVERTIME		2,816.30	
01-201-26-292-139	PAGER PAY		1,550.00	
01-201-26-292-473	MEAL TICKETS		7.36	
01-201-26-301-101	BASE PAY - FULL TIME		25,486.88	
01-201-26-301-130	OVERTIME		336.42	
01-201-26-301-473	MEAL TICKETS		14.72	
01-201-26-302-ABB	CR 517/Cr 603 Andover		52.67	
01-201-26-302-ABC	SR 206 Andover		53.16	
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		68.36	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET CY	BUDGET NON BUDGET	
01-201-26-302-ATC	Newton Sparta Road Florence Burd School		14.06	
01-201-26-302-ATD	CR616/CR623 Andover Twp		106.59	
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		96.64	
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		65.91	
01-201-26-302-DLL	Diller Ave & Sparta Ave		113.83	
01-201-26-302-FBB	Church Street Franklin		58.98	
01-201-26-302-FKB	SR 206/CR 630 Branchville		131.19	
01-201-26-302-FKC	CR 633/CR 655 Branchville		51.78	
01-201-26-302-FKD	CR 655 Frankford		25.34	
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford		47.49	
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		151.39	
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		50.39	
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm		108.46	
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg		15.11	
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg		64.61	
01-201-26-302-HAE	SR 94/North Church Road Hardyston		34.61	
01-201-26-302-HOB	Brooklyn Stanhope Rd CR 607 Hopatcong		77.27	
01-201-26-302-HOC	SR 183/Brooklyn rd Stanhope		70.92	
01-201-26-302-HOD	River Styz Rd Hopatcong		49.98	
01-201-26-302-HOE	CR 607/ CR 609 Hopatcong		12.21	
01-201-26-302-HOF	Hopatcong Road Hopatcong		80.48	
01-201-26-302-HOG	CR 607/CR 609 Hopatcong		78.55	
01-201-26-302-HOH	CR 607/CR 609 Hopatcong		46.38	
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hoptacong		94.25	
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong		13.14	
01-201-26-302-HOM	Brooklyn Stanhope Rd Hopatcong		11.62	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY	
		BUDGET CY	BUDGET NON BUDGET DISBURSED
01-201-26-302-HPB	Hampton Twp CR 519/CR626		86.99
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		156.64
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		160.31
01-201-26-302-IDC	SR 94 Outdoor Light		33.72
01-201-26-302-IDK	SR 206		66.82
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		67.72
01-201-26-302-NFC	State Route 206		68.04
01-201-26-302-NTC	Newton Sparta Rd		63.63
01-201-26-302-NTD	SR 206/Cr 519 Newton		144.07
01-201-26-302-NTE	SR 206 Newton		16.33
01-201-26-302-SBB	Loomis Ave Sussex		10.65
01-201-26-302-SNB	CR 560 Layton		16.99
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		14.20
01-201-26-302-SPD	CR 517 Sparta (Pope John)		11.81
01-201-26-302-SPE	SR 15 Overpass Sparta		72.53
01-201-26-302-SPF	SR 15/CR 517 Sparta		71.00
01-201-26-302-SPG	CR 517/Station Rd Sparta		136.51
01-201-26-302-SPH	Main Street Sparta		52.41
01-201-26-302-STB	CR 521 Stillwater		30.93
01-201-26-302-VTB	SR 94/CR 517/McAfee		64.64
01-201-26-302-VTC	CR 565 Vernon		18.58
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		78.01
01-201-26-302-WAC	SR 23/CR 565 Sussex		168.58
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		130.39
01-201-26-310-101	BASE PAY - FULL TIME		125,162.66
01-201-26-310-120	BASE PAY - PART TIME		2,025.52

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY			DISBURSED
		BUDGET	CY BUDGET	NON BUDGET	
01-201-26-310-123	SEASONAL - OTHER		9,850.25		
01-201-26-310-130	OVERTIME		4,066.95		
01-201-26-310-132	SHIFT DIFFERENTIAL		1,003.49		
01-201-26-310-139	PAGER PAY		1,550.00		
01-201-26-315-101	BASE PAY - FULL TIME		68,361.30		
01-201-26-315-120	BASE PAY - PART TIME		2,091.04		
01-201-26-315-130	OVERTIME		1,498.69		
01-201-26-320-101	BASE PAY - FULL TIME		21,299.76		
01-201-26-320-123	SEASONAL - OTHER		17,757.66		
01-201-26-320-130	OVERTIME		2,128.61		
01-201-27-330-101	BASE PAY FULL-TIME		47,408.76		
01-201-27-330-120	BASE PAY PART-TIME		8,392.21		
01-201-27-330-130	OVERTIME		195.12		
01-201-27-335-101	BASE PAY FULL-TIME		127,181.72		
01-201-27-335-130	OVERTIME		1,925.05		
01-201-27-335-135	ON CALL PAY		350.50		
01-201-27-335-139	PAGER PAY		3,000.00		
01-201-27-341-101	BASE PAY - FULL TIME		30,802.08		
01-201-27-342-101	BASE PAY - FULL TIME		51,123.38		
01-201-27-342-103	OUT-OF-TITLE PAY		471.79		
01-201-27-342-130	OVERTIME		1,083.35		
01-201-27-342-135	BASE PAY PART TIME ON CALL		2,011.10		
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		
01-201-30-415-133	ACC LEAVE COMP - SEVERANCE PAY SICK		220.30		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET CY	BUDGET NON BUDGET	
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION	6,979.30		
01-201-31-430-CMP	ANDOVER ROAD CAMP	587.90		
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER	10,118.90		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN	156.19		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS	9.66		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE	250.72		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE	626.97		
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST	510.87		
01-201-31-430-HIS	HISTORICAL BUILDING	187.52		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE	217.59		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP	180.06		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS	831.43		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER	226.37		
01-201-31-430-JDC	JUVENILE DETENTION CENTER	2,581.55		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)	8.38		
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS	639.50		
01-201-31-430-LRG	LAYTON ROAD GARAGE	266.08		
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE	107.24		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE	92.48		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE	17.93		
01-201-31-430-OCH	OLD COURTHOUSE	2,022.79		
01-201-31-430-OEM	OEM- POLE BARN	740.21		
01-201-31-430-PRO	PROSECUTOR'S OFFICE	2,449.73		
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER	9,238.38		
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE	2,416.99		
01-201-31-430-SJC	JUDICIAL COMPLEX	17,376.32		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET CY	BUDGET NON BUDGET	
01-201-31-430-SRG	SUSSEX ROAD GARAGE		571.11	
01-201-31-430-STG	STILLWATER ROAD GARAGE		224.93	
01-201-31-430-VRG	VERNON ROAD GARAGE		409.58	
01-201-31-430-WAM	WEIGHTS & MEASURES		455.12	
01-201-31-430-WHT	WHEATSWORTH-PPA-SUNLIGHT		3,104.63	
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		274.14	
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		214.75	
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE		882.23	
01-201-31-435-HON	RIVER STYX BRIDGE K03		117.86	
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING		10.31	
01-201-31-435-STL	STREET LIGHTING		2,190.56	
01-201-31-436-AC1	SC Administrative Center (Meter 1)		900.02	
01-201-31-436-FHS	Facilities Mgt Homestead Shop		83.56	
01-201-31-436-FRG	Frankford Road Garage		253.19	
01-201-31-436-GHS	Ginnie's House 4 High St		43.53	
01-201-31-436-GJB	Grand Jury Building 27 High Street		45.42	
01-201-31-436-HIS	Historical Building 82 Main St		42.98	
01-201-31-436-HSS	2 Hampton St		177.42	
01-201-31-436-JDC	Juvenile Detention Center		1,319.36	
01-201-31-436-KDC	Jail 41 High Street		1,143.43	
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		72.41	
01-201-31-436-NCH	Cochran House 83 Spring Street		514.50	
01-201-31-436-NTF	Narcotics Task Force		47.16	
01-201-31-436-OCH	Old Courthouse 3 High Street		398.29	
01-201-31-436-PRO	Prosecutor's Office 19 High Street		45.57	
01-201-31-436-SHO	39 High Street Sheriff's Office		101.21	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY			DISBURSED
		BUDGET	CY BUDGET	NON BUDGET	
01-201-31-436-SJC	Judicial Center 47 High Street		726.11		
01-201-31-436-VRG	Vernon Road Garage		81.53		
01-201-31-436-WAM	Weights and Measures		45.94		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		607.32		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY	206,680.08			
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO	2,434.14			
01-201-45-930-999	INTEREST ON BONDS - VO-TECH BONDS	14,700.00			
01-260-05-100	DUE TO CLAIMS			4,724,716.48	
01-264-05-000-001	DUE TO SOCIAL SERVICE FUND			357.20	
Totals		- 4,793,638.93	26,330,941.99	31,124,580.92	

Disbursements Journal

General Capital

Month of August

From 08/01/2025 to 08/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
08/13/2025	7122		20250670	COUNTY OF SUSSEX		486,470.36	04-101-01-000-001
08/13/2025	7122	04-260-05-100	20250670	REIMB CLAIMS FOR 8/13/25 PAYMENT OF BILLS	486,470.36		
08/13/2025	7123		20250673	COUNTY OF SUSSEX		408,884.45	04-101-01-000-009
08/13/2025	7123	04-260-05-100	20250673	REIMB CLAIMS FOR 8/13/25 PAYMENT OF BILLS	408,884.45		
					895,354.81	895,354.81	

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						486,470.36
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCO						408,884.45
04-260-05-100	DUE TO CLAIMS					895,354.81	
Totals		-	-	895,354.81	895,354.81		

Disbursements Journal
FEDERAL GRANTS
Month of August
From 08/01/2025 to 08/31/2025
Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
08/01/2025	6546			20250644	SUSSEX COUNTY TREASURER		47,758.80	02-101-01-000-006
08/01/2025	6546	02-213-40-774-24101		20250644	8/1/2025 Payroll	26,293.60		
08/01/2025	6546	02-213-40-774-24130		20250644	8/1/2025 Payroll	3,475.36		
08/01/2025	6546	02-213-41-776-26101		20250644	8/1/2025 Payroll	5,838.62		
08/01/2025	6546	02-213-41-776-26103		20250644	8/1/2025 Payroll	135.55		
08/01/2025	6546	02-213-41-776-26130		20250644	8/1/2025 Payroll	346.22		
08/01/2025	6546	02-213-41-776-26132		20250644	8/1/2025 Payroll	54.76		
08/01/2025	6546	02-213-41-861-25101		20250644	8/1/2025 Payroll	14,406.17		
08/01/2025	6546	02-213-41-861-25103		20250644	8/1/2025 Payroll	74.80		
08/01/2025	6546	02-213-41-861-25130		20250644	8/1/2025 Payroll	985.10		
08/01/2025	6546	02-213-41-861-25132		20250644	8/1/2025 Payroll	117.59		
08/01/2025	6546	02-261-55-000-01		20250644	8/1/2025 Payroll	(3,968.97)		
08/01/2025	7434			20250644	SUSSEX COUNTY TREASURER		(47,758.80)	02-101-01-000-006
08/01/2025	7434	02-213-40-774-24101		20250644	8/1/2025 Payroll	(26,293.60)		
08/01/2025	7434	02-213-40-774-24130		20250644	8/1/2025 Payroll	(3,475.36)		
08/01/2025	7434	02-213-41-776-26101		20250644	8/1/2025 Payroll	(5,838.62)		
08/01/2025	7434	02-213-41-776-26103		20250644	8/1/2025 Payroll	(135.55)		
08/01/2025	7434	02-213-41-776-26130		20250644	8/1/2025 Payroll	(346.22)		
08/01/2025	7434	02-213-41-776-26132		20250644	8/1/2025 Payroll	(54.76)		
08/01/2025	7434	02-213-41-861-25101		20250644	8/1/2025 Payroll	(14,406.17)		
08/01/2025	7434	02-213-41-861-25103		20250644	8/1/2025 Payroll	(74.80)		
08/01/2025	7434	02-213-41-861-25130		20250644	8/1/2025 Payroll	(985.10)		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
08/01/2025	7434	02-213-41-861-25132		20250644	8/1/2025 Payroll	(117.59)		
08/01/2025	7434	02-261-55-000-01		20250644	8/1/2025 Payroll	3,968.97		
08/01/2025	7435			20250644	SUSSEX COUNTY TREASURER		47,758.80	02-101-01-000-006
08/01/2025	7435	02-213-40-774-24101		20250644	8/1/2025 Payroll	26,293.60		
08/01/2025	7435	02-213-40-774-24130		20250644	8/1/2025 Payroll	3,475.36		
08/01/2025	7435	02-213-40-776-26101		20250644	8/1/2025 Payroll	5,838.62		
08/01/2025	7435	02-213-40-776-26103		20250644	8/1/2025 Payroll	135.55		
08/01/2025	7435	02-213-40-776-26130		20250644	8/1/2025 Payroll	346.22		
08/01/2025	7435	02-213-40-776-26132		20250644	8/1/2025 Payroll	54.76		
08/01/2025	7435	02-213-41-861-25101		20250644	8/1/2025 Payroll	14,406.17		
08/01/2025	7435	02-213-41-861-25103		20250644	8/1/2025 Payroll	74.80		
08/01/2025	7435	02-213-41-861-25130		20250644	8/1/2025 Payroll	985.10		
08/01/2025	7435	02-213-41-861-25132		20250644	8/1/2025 Payroll	117.59		
08/01/2025	7435	02-261-55-000-01		20250644	8/1/2025 Payroll	(3,968.97)		
08/01/2025	7833	02-213-41-861-25601	110244	202508	Safety Awards Gift Cards	1,000.00		
08/01/2025	7833	02-213-41-861-25601	110244	202508	Safety awards additional fee	75.35		
08/01/2025	7833		110244	202508	WEIS MARKETS INC.		1,075.35	02-260-05-200
08/05/2025	7834	02-213-40-687-25299A	110445	202508	Gift Cards for Senior Day at the Fair - PAY BY P-CARD	300.00		
08/05/2025	7834		110445	202508	WEIS MARKETS INC.		300.00	02-260-05-200
08/13/2025	7120			20250668	COUNTY OF SUSSEX		874,422.99	02-101-01-000-014
08/13/2025	7120	02-260-05-100		20250668	REIMB CLAIMS FOR 8/13/25 PAYMENT OF BILLS	874,422.99		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
08/13/2025	7121			20250669	COUNTY OF SUSSEX		27,293.47	02-101-01-000-015
08/13/2025	7121	02-260-05-100		20250669	REIMB CLAIMS FOR 8/13/25 PAYMENT OF BILLS	27,293.47		
08/18/2025	7141			20250677	SUSSEX COUNTY TREASURER		50,389.22	02-101-01-000-006
08/18/2025	7141	02-213-40-774-24101		20250677	8/18/2025 Payroll	24,725.75		
08/18/2025	7141	02-213-40-774-24120		20250677	8/18/2025 Payroll	369.00		
08/18/2025	7141	02-213-40-774-24130		20250677	8/18/2025 Payroll	3,211.90		
08/18/2025	7141	02-213-41-776-26101		20250677	8/18/2025 Payroll	5,838.62		
08/18/2025	7141	02-213-41-776-26130		20250677	8/18/2025 Payroll	484.74		
08/18/2025	7141	02-213-41-776-26132		20250677	8/18/2025 Payroll	61.60		
08/18/2025	7141	02-213-41-861-25101		20250677	8/18/2025 Payroll	14,406.17		
08/18/2025	7141	02-213-41-861-25130		20250677	8/18/2025 Payroll	1,115.11		
08/18/2025	7141	02-213-41-861-25132		20250677	8/18/2025 Payroll	176.33		
08/18/2025	7436			20250677	SUSSEX COUNTY TREASURER		(50,389.22)	02-101-01-000-006
08/18/2025	7436	02-213-40-774-24101		20250677	8/18/2025 Payroll	(24,725.75)		
08/18/2025	7436	02-213-40-774-24120		20250677	8/18/2025 Payroll	(369.00)		
08/18/2025	7436	02-213-40-774-24130		20250677	8/18/2025 Payroll	(3,211.90)		
08/18/2025	7436	02-213-41-776-26101		20250677	8/18/2025 Payroll	(5,838.62)		
08/18/2025	7436	02-213-41-776-26130		20250677	8/18/2025 Payroll	(484.74)		
08/18/2025	7436	02-213-41-776-26132		20250677	8/18/2025 Payroll	(61.60)		
08/18/2025	7436	02-213-41-861-25101		20250677	8/18/2025 Payroll	(14,406.17)		
08/18/2025	7436	02-213-41-861-25130		20250677	8/18/2025 Payroll	(1,115.11)		
08/18/2025	7436	02-213-41-861-25132		20250677	8/18/2025 Payroll	(176.33)		
08/18/2025	7437			20250677	SUSSEX COUNTY TREASURER		50,389.22	02-101-01-000-006

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
08/18/2025	7437	02-213-40-774-24101		20250677	8/18/2025 Payroll	24,725.75		
08/18/2025	7437	02-213-40-774-24120		20250677	8/18/2025 Payroll	369.00		
08/18/2025	7437	02-213-40-774-24130		20250677	8/18/2025 Payroll	3,211.90		
08/18/2025	7437	02-213-40-776-26101		20250677	8/18/2025 Payroll	5,838.62		
08/18/2025	7437	02-213-40-776-26130		20250677	8/18/2025 Payroll	484.74		
08/18/2025	7437	02-213-40-776-26132		20250677	8/18/2025 Payroll	61.60		
08/18/2025	7437	02-213-41-861-25101		20250677	8/18/2025 Payroll	14,406.17		
08/18/2025	7437	02-213-41-861-25130		20250677	8/18/2025 Payroll	1,115.11		
08/18/2025	7437	02-213-41-861-25132		20250677	8/18/2025 Payroll	176.33		
08/20/2025	7433			20250698	COUNTY OF SUSSEX		(79.98)	02-101-01-000-015
08/20/2025	7433	02-260-05-100		20250698	REIMB CLAIMS FOR 8/27/25 PAYMENT OF BILLS	(79.98)		
						1,001,159.85	1,001,159.85	

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)						98,148.02
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)						874,422.99
02-101-01-000-015	Cash - Opioid Settlement Account (Provident)						27,213.49
02-260-05-200	DUE TO P-CARD GRANT FUND						1,375.35
02-213-40-687-25299A	PUBLIC AWARENESS - FOOD (099)					300.00	
02-213-40-774-24101	BASE PAY FULL-TIME					51,019.35	
02-213-40-774-24120	BASE PAY PART-TIME					369.00	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY	CY
		BUDGET	BUDGET NON BUDGET DISBURSED
02-213-40-774-24130	OVERTIME		6,687.26
02-213-40-776-26101	BASE PAY FULL-TIME		11,677.24
02-213-40-776-26103	OUT-OF-TITLE PAY		135.55
02-213-40-776-26130	OVERTIME		830.96
02-213-40-776-26132	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		74.80
02-213-41-861-25130	OVERTIME		2,100.21
02-213-41-861-25132	SHIFT DIFFERENTIAL		293.92
02-213-41-861-25601	UNCLASSIFIED SERVICES		1,075.35
02-260-05-100	DUE TO CLAIMS		901,636.48
02-261-55-000-01	DUE FROM/(TO) CURRENT FUND-FED		(3,968.97)
Totals		-	- 1,001,159.85 1,001,159.85

Disbursements Journal

LIBRARY

Month of August

From 08/01/2025 to 08/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
08/01/2025	6527			20250647	SUSSEX COUNTY TREASURER		11,690.66	26-101-01-000-001
08/01/2025	6527	26-201-29-390-211		20250647	FICA-8/1/25 PAY	7,882.73		
08/01/2025	6527	26-201-29-390-211		20250647	MEDICARE-8/1/25 PAY	1,843.55		
08/01/2025	6527	26-201-29-390-208		20250647	SDI-8/1/25 PAY	140.02		
08/01/2025	6527	26-201-29-390-214		20250647	DCRP-8/1/25 PAY	1,824.36		
08/01/2025	6547			20250646	SUSSEX COUNTY TREASURER		132,917.13	26-101-01-000-001
08/01/2025	6547	26-201-29-390-101		20250646	8/1/2025 Payroll	82,555.02		
08/01/2025	6547	26-201-29-390-120		20250646	8/1/2025 Payroll	49,951.56		
08/01/2025	6547	26-201-29-390-132		20250646	8/1/2025 Payroll	410.55		
08/08/2025	7480			20250665	BENECARD SERVICES, INC.		31,910.94	26-260-05-100
08/08/2025	7480	26-201-29-390-207		20250665	PRESCRIPTION COVERAGE-RETIRED 8/25	31,910.94		
08/08/2025	7483			20250663	COUNTY OF SUSSEX		31,910.94	26-101-01-000-001
08/08/2025	7483	26-260-05-100		20250663	REIMB CLAIMS FOR 8/8/25 PRESCRIPTION PAYMENT	31,910.94		
08/08/2025	7486			20250661	BENECARD SERVICES, INC.		16,736.75	26-260-05-100
08/08/2025	7486	26-201-29-390-202		20250661	PRESCRIPTION COVERAGE-ACTIVE 8/25	16,736.75		
08/08/2025	7489			20250659	COUNTY OF SUSSEX		16,736.75	26-101-01-000-001
08/08/2025	7489	26-260-05-100		20250659	REIMB CLAIMS FOR 8/8/25 PRESCRIPTION PAYMENT	16,736.75		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
08/08/2025	7492			20250633	HORIZON BLUE CROSS BLUE SHIELD OF N		1,222.40	26-260-05-100
08/08/2025	7492	26-201-29-390-201		20250633	HEALTH BENEFITS-ACTIVE OMNIA-8/25	1,222.40		
08/08/2025	7494			20250632	COUNTY OF SUSSEX		1,222.40	26-101-01-000-001
08/08/2025	7494	26-260-05-100		20250632	REIMB CLAIMS FOR 8/8/25 HEALTH BENEFITS PAYMENT	1,222.40		
08/08/2025	7498			20250630	HORIZON BLUE CROSS BLUE SHIELD OF N		61,605.19	26-260-05-100
08/08/2025	7498	26-201-29-390-201		20250630	HEALTH BENEFITS-ACTIVE 8/25	61,605.19		
08/08/2025	7501			20250628	COUNTY OF SUSSEX		61,605.19	26-101-01-000-001
08/08/2025	7501	26-260-05-100		20250628	REIMB CLAIMS FOR 8/8/25 HEALTH BENEFITS PAYMENT	61,605.19		
08/08/2025	7505			20250637	HORIZON BLUE CROSS BLUE SHIELD OF N		19,495.62	26-260-05-100
08/08/2025	7505	26-201-29-390-204		20250637	HEALTH BENEFITS-RETIRED 8/25	19,495.62		
08/08/2025	7509			20250635	COUNTY OF SUSSEX		19,495.62	26-101-01-000-001
08/08/2025	7509	26-260-05-100		20250635	REIMB CLAIMS FOR 8/8/25 HEALTH BENEFITS PAYMENT	19,495.62		
08/13/2025	6484	26-201-29-390-464	110425	20250643	05/30-06/309970594285-ESPC000681299705942	3.07		
08/13/2025	6484	26-201-29-390-464	110425	20250643	06/05-07/085310409449-ESPC000681253104094	3.09		
08/13/2025	6484	26-201-29-390-462	110425	20250643	06/06-07/075003889188100001663036	165.05		
08/13/2025	6484	26-201-29-390-462	110425	20250643	06/06-07/07OUTDOOR LIGHTING SERVICE1000016630	10.75		
08/13/2025	6484	26-201-29-390-462	110425	20250643	06/06-07/075003889188-ESP100001663036	299.14		
08/13/2025	6484	26-201-29-390-462	110425	20250643	06/03-07/01S346116905100000178713	383.81		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
08/13/2025	6484	26-201-29-390-462	110425	20250643	06/03-07/01S346116905-ESP100000178713	849.82	
08/13/2025	6484	26-201-29-390-462	110425	20250643	06/03-06/30S313333180100002569711	697.37	
08/13/2025	6484	26-201-29-390-462	110425	20250643	06/03-06/30Un-Metered100002569711	208.80	
08/13/2025	6484	26-201-29-390-462	110425	20250643	06/03-06/30S313333180-ESP100002569711	1,590.56	
08/13/2025	6484	26-201-29-390-462	110425	20250643	05/27-06/245003869586100002443883	115.62	
08/13/2025	6484	26-201-29-390-462	110425	20250643	05/27-06/245003869586-ESP100002443883	138.10	
08/13/2025	6484	26-201-29-390-462	110425	20250643	06/02-06/305000835938100054500572	1,000.88	
08/13/2025	6484	26-201-29-390-462	110425	20250643	06/02-06/305000835938-ESP100054500572	2,437.03	
08/13/2025	6484	26-201-29-390-462	110425	20250643	06/06-07/03S07019377100002277703	508.69	
08/13/2025	6484	26-201-29-390-462	110425	20250643	06/06-07/03S07019377-ESP100002277703	1,014.95	
08/13/2025	6484	26-201-29-390-464	110425	20250643	05/30-06/3030456929971132465	45.49	
08/13/2025	6484	26-201-29-390-464	110425	20250643	06/05-07/0825768815314088611	45.49	
08/13/2025	6484	26-201-29-390-464	110425	20250643	05/30-07/0128258865440972391	54.93	
08/13/2025	6484		110425	20250643	AVIDXCHANGE, INC.		9,572.64 26-260-05-100
08/13/2025	7124			20250671	COUNTY OF SUSSEX		63,855.09 26-101-01-000-001
08/13/2025	7124	26-260-05-100		20250671	REIMB CLAIMS FOR 8/13/25 PAYMENT OF BILLS	63,855.09	
08/18/2025	7142			20250679	SUSSEX COUNTY TREASURER		137,597.18 26-101-01-000-001
08/18/2025	7142	26-201-29-390-101		20250679	8/18/2025 Payroll	82,555.02	
08/18/2025	7142	26-201-29-390-120		20250679	8/18/2025 Payroll	54,672.55	
08/18/2025	7142	26-201-29-390-132		20250679	8/18/2025 Payroll	369.61	
08/18/2025	7460			20250680	SUSSEX COUNTY TREASURER		12,120.07 26-101-01-000-001
08/18/2025	7460	26-201-29-390-211		20250680	FICA-8/18/25 PAY	8,172.83	
08/18/2025	7460	26-201-29-390-211		20250680	MEDICARE-8/18/25 PAY	1,911.41	
08/18/2025	7460	26-201-29-390-208		20250680	SDI-8/18/25 PAY	144.75	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
08/18/2025	7460	26-201-29-390-214		20250680	DCRP-8/18/25 PAY	1,891.08		
08/27/2025	7109	26-201-29-390-464	110608	20250674	05/30-07/015440371034-ESPC00068125440371C	8.69		
08/27/2025	7109	26-201-29-390-464	110608	20250674	07/22-07/23Un-Metered2232296287Sub16	676.91		
08/27/2025	7109	26-201-29-390-462	110608	20250674	07/02-07/31S346116905100000178713	503.61		
08/27/2025	7109	26-201-29-390-462	110608	20250674	07/02-07/31S346116905-ESP100000178713	1,149.71		
08/27/2025	7109	26-201-29-390-462	110608	20250674	07/01-07/31S313333180100002569711	842.15		
08/27/2025	7109	26-201-29-390-462	110608	20250674	07/01-07/31Un-Metered100002569711	209.12		
08/27/2025	7109	26-201-29-390-462	110608	20250674	07/01-07/31S313333180-ESP100002569711	1,884.48		
08/27/2025	7109	26-201-29-390-462	110608	20250674	06/25-07/235003869586100002443883	127.97		
08/27/2025	7109	26-201-29-390-462	110608	20250674	06/25-07/235003869586-ESP100002443883	207.76		
08/27/2025	7109		110608	20250674	AVIDXCHANGE, INC.		5,610.40	26-260-05-100
08/27/2025	7431			20250696	COUNTY OF SUSSEX		60,758.82	26-101-01-000-001
08/27/2025	7431	26-260-05-100		20250696	REIMB CLAIMS FOR 8/27/25 PAYMENT OF BILLS	60,758.82		

696,063.79 696,063.79

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		549,909.85
26-260-05-100	DUE TO CLAIMS		146,153.94
26-201-29-390-101	BASE PAY - FULL TIME	165,110.04	
26-201-29-390-120	BASE PAY - PART TIME	104,624.11	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		
		BUDGET CY	BUDGET NON	BUDGET DISBURSED
26-201-29-390-132	SHIFT DIFFERENTIAL	780.16		
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	19,495.62		
26-201-29-390-207	GRP PRESCRIPTION RETIRED	31,910.94		
26-201-29-390-208	TEMPORARY DISABILITY	284.77		
26-201-29-390-211	SOCIAL SECURITY	19,810.52		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)	3,715.44		
26-201-29-390-462	ELECTRIC LIGHT POWER	14,345.37		
26-201-29-390-464	UTILITY GAS SERVICE	837.67		
26-260-05-100	DUE TO CLAIMS		255,584.81	
Totals		- 440,478.98	255,584.81	696,063.79

Disbursements Journal**Social Services**

Month of August

From 08/01/2025 to 08/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
08/01/2025	6528		20250649	SUSSEX COUNTY TREASURER		8,812.56	72-101-01-000-002
08/01/2025	6528	72-201-27-345-211	20250649	FICA-8/1/25 PAY	6,550.43		
08/01/2025	6528	72-201-27-345-211	20250649	MEDICARE-8/1/25 PAY	1,531.93		
08/01/2025	6528	72-201-27-345-208	20250649	SDI-8/1/25 PAY	130.07		
08/01/2025	6528	72-201-27-345-214	20250649	DCRP-8/1/25 PAY	600.13		
08/01/2025	6548		20250648	SUSSEX COUNTY TREASURER		114,385.91	72-101-01-000-002
08/01/2025	6548	72-201-27-345-101	20250648	8/1/2025 Payroll	99,067.27		
08/01/2025	6548	72-201-27-345-120	20250648	8/1/2025 Payroll	13,324.15		
08/01/2025	6548	72-201-27-345-130	20250648	8/1/2025 Payroll	1,994.49		
08/06/2025	7105		18406	ECONO LODGE		2,376.00	72-101-01-000-002
08/06/2025	7105	72-201-27-345-864A	18406	SHELTER-7/17-7/31	2,376.00		
08/06/2025	7106		18407	HOLIDAY MOTEL		504.00	72-101-01-000-002
08/06/2025	7106	72-201-27-345-864A	18407	SHELTER-7/25-7/31	504.00		
08/08/2025	7107		18408	ASCOT PARK ASSOCIATES		4,227.85	72-101-01-000-002
08/08/2025	7107	72-201-27-345-882	18408	RENT PAYMENT-5/25-7/25	3,329.26		
08/08/2025	7107	72-201-27-345-864C	18408	RENT PAYMENT-5/25-7/25	898.59		
08/08/2025	7481		20250665	BENECARD SERVICES, INC.		24,472.26	72-260-05-100
08/08/2025	7481	72-201-27-345-207	20250665	PRESCRIPTION COVERAGE-RETIRED 8/25	24,472.26		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
08/08/2025	7484		20250664	COUNTY OF SUSSEX		24,472.26	72-101-01-000-002
08/08/2025	7484	72-260-05-100	20250664	REIMB CLAIMS FOR 8/8/25 PRESCRIPTION PAYMENT	24,472.26		
08/08/2025	7487		20250661	BENECARD SERVICES, INC.		26,058.29	72-260-05-100
08/08/2025	7487	72-201-27-345-202	20250661	PRESCRIPTION COVERAGE-ACTIVE 8/25	26,058.29		
08/08/2025	7490		20250660	COUNTY OF SUSSEX		26,058.29	72-101-01-000-002
08/08/2025	7490	72-260-05-100	20250660	REIMB CLAIMS FOR 8/8/25 PRESCRIPTION PAYMENT	26,058.29		
08/08/2025	7499		20250630	HORIZON BLUE CROSS BLUE SHIELD OF N		96,557.21	72-260-05-100
08/08/2025	7499	72-201-27-345-201	20250630	HEALTH BENEFITS-ACTIVE 8/25	96,557.21		
08/08/2025	7502		20250629	COUNTY OF SUSSEX		96,557.21	72-101-01-000-002
08/08/2025	7502	72-260-05-100	20250629	REIMB CLAIMS FOR 8/8/25 HEALTH BENEFITS PAYMENT	96,557.21		
08/08/2025	7506		20250637	HORIZON BLUE CROSS BLUE SHIELD OF N		18,713.87	72-260-05-100
08/08/2025	7506	72-201-27-345-204	20250637	HEALTH BENEFITS-RETIRED 8/25	18,713.87		
08/08/2025	7510		20250636	COUNTY OF SUSSEX		18,713.87	72-101-01-000-002
08/08/2025	7510	72-260-05-100	20250636	REIMB CLAIMS FOR 8/8/25 HEALTH BENEFITS PAYMENT	18,713.87		
08/11/2025	7108		18409	CARRIAGE MOBILE HOMES INC.		1,457.76	72-101-01-000-002
08/11/2025	7108	72-201-27-345-882	18409	RENT PAYMENT-3/25 & 4/25	1,457.76		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
08/12/2025	7114			18410	HACKETTSTOWN OIL CORPORATION		508.16	72-101-01-000-002
08/12/2025	7114	72-201-27-345-864C		18410	150 GLNS HEATING OIL	508.16		
08/12/2025	7115			18411	RIVERA, ROSA		168.00	72-101-01-000-002
08/12/2025	7115	72-201-27-345-873		18411	CHORE WORK-7/30 & 8/5	168.00		
08/12/2025	7116			18412	ECONO LODGE		742.80	72-101-01-000-002
08/12/2025	7116	72-201-27-345-882		18412	SHELTER-7/17-8/1	742.80		
08/12/2025	7117			18413	FAMILY PROMISE OF SUSSEX COUNTY INC		991.00	72-101-01-000-002
08/12/2025	7117	72-201-27-345-864B		18413	MENS DAY PROGRAM-7/25	216.00		
08/12/2025	7117	72-201-27-345-864A		18413	MENS DAY PROGRAM-7/25	775.00		
08/13/2025	7125			20250672	COUNTY OF SUSSEX		94,917.27	72-101-01-000-002
08/13/2025	7125	72-260-05-100		20250672	REIMB CLAIMS FOR 8/13/25 PAYMENT OF BILLS	94,917.27		
08/18/2025	7143			20250681	SUSSEX COUNTY TREASURER		115,863.34	72-101-01-000-002
08/18/2025	7143	72-201-27-345-101		20250681	8/18/2025 Payroll	97,667.61		
08/18/2025	7143	72-201-27-345-120		20250681	8/18/2025 Payroll	15,439.92		
08/18/2025	7143	72-201-27-345-130		20250681	8/18/2025 Payroll	2,755.81		
08/18/2025	7461			20250682	SUSSEX COUNTY TREASURER		8,828.74	72-101-01-000-002
08/18/2025	7461	72-201-27-345-211		20250682	FICA-8/18/25 PAY	6,644.51		
08/18/2025	7461	72-201-27-345-211		20250682	MEDICARE-8/18/25 PAY	1,553.94		
08/18/2025	7461	72-201-27-345-208		20250682	SDI-8/18/25 PAY	127.57		
08/18/2025	7461	72-201-27-345-214		20250682	DCRP-8/18/25 PAY	502.72		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
08/20/2025	7476		18414	MOM'S MEALS		503.44	72-101-01-000-002
08/20/2025	7476	72-201-27-345-887	18414	VARIOUS MEALS-7/1-7/31	503.44		
08/21/2025	7472		18415	SUSSEX RURAL ELECTRIC CO-OP		298.91	72-101-01-000-002
08/21/2025	7472	72-201-27-345-864C	18415	EMERGENCY ELECTRIC PAYMENT	298.91		
08/27/2025	7432		20250697	COUNTY OF SUSSEX		2,928.40	72-101-01-000-002
08/27/2025	7432	72-260-05-100	20250697	REIMB CLAIMS FOR 8/27/25 PAYMENT OF BILLS	2,928.40		
08/27/2025	7473		18416	ECONO LODGE		504.00	72-101-01-000-002
08/27/2025	7473	72-201-27-345-864A	18416	SHELTER-8/15-8/21	504.00		
08/27/2025	7474		18417	SAMARITAN INN, INC./HOMELESS		1,643.00	72-101-01-000-002
08/27/2025	7474	72-201-27-345-864A	18417	SHELTER-7/1-7/31	1,643.00		
					691,264.40	691,264.40	

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		525,462.77
72-260-05-100	DUE TO CLAIMS		165,801.63
72-201-27-345-101	BASE PAY - FULL TIME 61.1	196,734.88	
72-201-27-345-120	BASE PAY - PART TIME 61.1	28,764.07	
72-201-27-345-130	OVERTIME 61.1	4,750.30	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY			
		BUDGET CY	BUDGET NON	BUDGET	DISBURSED
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	257.64			
72-201-27-345-211	SOCIAL SECURITY 62.3	16,280.81			
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2	1,102.85			
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER	5,802.00			
72-201-27-345-864B	SSH-STATE 80.7 - CASE MANAGEMENT	216.00			
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION	1,705.66			
72-201-27-345-873	HOMEMAKER 69.3	168.00			
72-201-27-345-882	INITIAL CRISIS 69.12	5,529.82			
72-201-27-345-887	PROTECTIVE CASE MGT 69.17	503.44			
72-260-05-100	DUE TO CLAIMS			263,647.30	
Totals		- 427,617.10	263,647.30	691,264.40	