Report Printed *2025-10-09 10:07:48* **COUNTY OF SUSSEX**

List of Bills - Claims Account

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
128471	576 - **BAKER & TAYLOR**	PO 106366		70.64	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		70.64		**70.64**
128472	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**
128473	15150 - **HORN ELECTRICAL CONTRACTING INC.**	PO 106377		150,000.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		150,000.00		**150,000.00**
	TOTAL				**154,850.64**

Total to be paid from Fund 02 FEDERAL GRANTS	154,850.64
	154,850.64

Report Printed *2025-10-09 10:20:14* **COUNTY OF SUSSEX**

List of Bills - Claims Account

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
128474	2257 - **FRANKFORD TOWNSHIP**	**PO 107840**		1,259.75	
	02-213-39-901-23600 MUNICIPAL ALLIANCE PREVENTION PROGRAMS		1,259.75		**1,259.75**
128475	1971 - **HOPATCONG BOROUGH**	**PO 107870**		2,174.85	
	02-213-39-901-23600 MUNICIPAL ALLIANCE PREVENTION PROGRAMS		2,174.85		**2,174.85**
128476	468 - **STILLWATER TOWNSHIP**	**PO 107718**		4,014.28	
	02-213-39-901-23600 MUNICIPAL ALLIANCE PREVENTION PROGRAMS		4,014.28		**4,014.28**
128477	3637 - **WANTAGE TOWNSHIP**	**PO 107784**		3,202.32	
	02-213-39-901-23600 MUNICIPAL ALLIANCE PREVENTION PROGRAMS		3,202.32		**3,202.32**
	TOTAL				10,651.20

Total to be paid from Fund 02 FEDERAL GRANTS 10,651.20

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10,651.20

Report Printed *2025-10-17 16:18:02* **COUNTY OF SUSSEX**

List of Bills - Claims Account

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
128479	13939 - **4IMPRINT INC.**	**PO 110696**		440.78	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		440.78		**440.78**
128480	5932 - **ADVANCED DOOR SALES, INC.**	**PO 110740**		4,221.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		4,221.00		**4,221.00**
128481	6539 - **AERO PLUMBING & HEATING CO., INC.**	**PO 108924**		6,800.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		6,800.00		**6,800.00**
128482	16383 - **AHEAD INC.**	**PO 110939**		12,050.00	
	04-215-56-117-300 24-03A Section 1(c) IT/Records Management & G		12,050.00		**12,050.00**
128483	16462 - **AIR SYSTEM MAINTENANCE, LLC**	**PO 109699**		545.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		545.00		
		PO 110182		13,869.93	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		13,869.93		
		PO 110199		11,408.31	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		11,408.31		
		PO 110200		9,208.31	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		9,208.31		
		PO 110201		9,208.31	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		9,208.31		
		PO 110202		9,208.31	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		9,208.31		
		PO 110203		10,204.19	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		10,204.19		
		PO 110204		12,750.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		12,750.00		**76,402.36**
128484	16462 - **AIR SYSTEM MAINTENANCE, LLC**	**PO 110205**		280.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		280.00		
		PO 110207		10,812.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		10,812.50		
		PO 110430		1,064.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,064.00		
		PO 110442		8,246.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		8,246.00		**20,402.50**
128485	2381 - **AIRGAS USA, LLC**	**PO 107452**		372.75	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		372.75		
		PO 107589		26.25	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		26.25		**399.00**

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Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
128486	14114 - **ALUOTTO, JOHN**	**PO 111121**		1,558.80	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,558.80		**1,558.80**
128487	14805 - **AMAZON CAPITAL SERVICES**	**PO 108580**		156.59	
	02-213-41-862-25300 OFFICE SUPPLIES		156.59		
		PO 109499		160.35	
	02-213-41-862-25300 OFFICE SUPPLIES		160.35		
		PO 110236		189.49	
	02-213-40-687-25226 SOCIALIZATION/RECREATION (026)		189.49		
		PO 110444		257.10	
	02-213-40-687-25226 SOCIALIZATION/RECREATION (026)		257.10		
		PO 110710		245.78	
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES		245.78		
		PO 110710		239.78	
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES		239.78		
		PO 110908		702.55	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES		295.97		
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES		348.61		
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES		57.97		**1,951.64**
128488	14805 - **AMAZON CAPITAL SERVICES**	**PO 110966**		636.84	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		636.84		
		PO 111015		55.11	
	01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES		55.11		
		PO 111028		140.38	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		49.64		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		75.60		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		15.14		
		PO 111048		72.97	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES		72.97		
		PO 111049		131.96	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		131.96		
		PO 111074		233.21	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		233.21		
		PO 111084		296.98	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		296.98		
		PO 111096		87.50	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS		87.50		**1,654.95**
128489	11835 - **AMAZON CAPITAL SERVICES**	**PO 110984**		64.59	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		19.36		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		45.23		
		PO 111036		222.81	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		118.65		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		104.16		
		PO 111060		1,001.77	

List of Bills - Claims Account

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
	02-213-39-902-24000	ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	1,001.77		
		PO 111117		62.80	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	62.80		
		PO 111172		408.49	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	30.67		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	377.82		**1,760.46**
128490	14805 - **AMAZON CAPITAL SERVICES**	PO 111107		38.89	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	38.89		
		PO 111109		101.77	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	101.77		
		PO 111122		104.82	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	104.82		
		PO 111190		84.92	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	84.92		**330.40**
128491	7826 - **AMERICAN TELESIS INC.**	PO 107555		1,107.51	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,107.51		**1,107.51**
128492	14713 - **AMERICAN TOWER CORP**	PO 108068		8,269.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	8,269.00		**8,269.00**
128493	6581 - **AMERICAN WEAR, INC.**	PO 107290		769.52	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	769.52		
		PO 107427		364.72	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	364.72		
		PO 107451		248.76	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	248.76		**1,383.00**
128494	3930 - **ANCHOR RUBBER STAMP & PRINTING CO**	PO 111012		30.50	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	19.00		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	11.50		
		PO 111077		25.90	
	01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	25.90		**56.40**
128495	4000 - **AT & T**	PO 107200		25.21	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	25.21		**25.21**
128496	15917 - **AT & T MOBILITY**	PO 107263		1,917.25	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	1,917.25		**1,917.25**

List of Bills - Claims Account

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
128497	14666 - **ATHENIA MASON SUPPLY LLC**	**PO 107249**		283.99	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	283.99		**283.99**
128498	9224 - **ATLANTIC COMMUNICATIONS**	**PO 110845**		1,816.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	1,816.00		**1,816.00**
128499	11571 - **ATLANTIC TOMORROWS OFFICE**	**PO 107455**		134.98	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	134.98		
		PO 107459		404.04	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	404.04		
		PO 107485		80.86	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	80.86		
		PO 107523		245.01	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	245.01		
		PO 109089		611.45	
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	611.45		
		PO 109104		23.90	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	23.90		
		PO 109148		244.86	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	244.86		
		PO 109149		250.71	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	250.71		**1,995.81**
128500	5758 - **AVENUES IN MOTION**	**PO 99897**		3,760.57	
	02-213-41-860-23400	THIRD-PARTY CONTRACT SERVICES	3,760.57		**3,760.57**
128501	576 - **BAKER & TAYLOR**	**PO 107230**		10,028.76	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	10,028.76		**10,028.76**
128502	13525 - **BARNWELL HOUSE OF TIRES**	**PO 110004**		2,744.60	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,744.60		**2,744.60**
128503	798 - **BELLER, LARRY**	**PO 111085**		50.00	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	50.00		**50.00**
128504	10841 - **BI INCORPORATED**	**PO 108265**		695.31	
	01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	695.31		**695.31**
128505	12021 - **BLD, LLC**	**PO 108107**		4,950.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	4,950.00		
		PO 108108		9,000.00	

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Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		9,000.00		**13,950.00**
128506	16200 - **BLUE RIDGE LUMBER COMPANY**	**PO 111115**		499.84	
	04-215-56-119-100 Section (a) Various Roads & Bridges		499.84		**499.84**
128507	10596 - **BRAEN STONE OF SPARTA**	**PO 109385**		163.54	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		163.54		**163.54**
128508	15467 - **BRIGHTSPEED**	**PO 107219**		648.68	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		648.68		
		PO 107222		1,078.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		1,078.00		
		PO 107347		1,159.97	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		1,159.97		
		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		
		PO 107518		82.43	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		82.43		
		PO 107681		43.74	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES		43.74		
		PO 107982		1,487.80	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES		1,487.80		
		PO 110511		370.00	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		370.00		**5,422.86**
128509	12724 - **BRISTOL GLEN INC.**	**PO 110694**		1,701.26	
	02-213-40-687-25400 FOOD (019)		1,701.26		**1,701.26**
128510	13814 - **BUURMAN, MATTHEW**	**PO 111173**		140.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		140.00		**140.00**
128511	9139 - **BUURMAN, ROBIN**	**PO 111082**		60.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		60.00		**60.00**
128512	13705 - **CAMPBELL SUPPLY COMPANY OF**	**PO 107594**		9,108.75	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		9,108.75		**9,108.75**
128513	699 - **CASTNERS**	**PO 111044**		453.32	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		453.32		**453.32**

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Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
128514	739 - **CDW GOVERNMENT**	**PO 110846**		393.99	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	393.99		
		PO 110968		2,793.88	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	2,793.88		
		PO 110988		425.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	425.00		**3,612.87**
128515	879 - **CENTER FOR PREVENTION**	**PO 107920**		3,815.44	
	02-213-41-802-25400	OTHER - SUBCONTRACTS	3,815.44		
		PO 107921		6,138.35	
	02-213-41-802-25400	OTHER - SUBCONTRACTS	6,138.35		**9,953.79**
128516	14357 - **CENTURYLINK**	**PO 107196**		1,380.02	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	1,380.02		**1,380.02**
128517	5913 - **CERTIFIED SPEEDOMETER SERVICE**	**PO 108124**		495.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	495.00		**495.00**
128518	16493 - **CHAPMAN, KEITH**	**PO 110998**		2,315.20	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,315.20		**2,315.20**
128519	11945 - **CINTAS**	**PO 107251**		3,044.03	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	3,044.03		
		PO 107252		283.32	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	283.32		**3,327.35**
128520	4192 - **CIVIL SOLUTIONS**	**PO 108280**		8,220.00	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	8,220.00		
		PO 108281		10,416.00	
	01-201-20-141-200	OFFICE OF GIS - OTHER EXPENSES	10,416.00		
		PO 109917		1,875.00	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	1,875.00		**20,511.00**
128521	6377 - **CMI EDUCATION INSTITUTE**	**PO 110388**		3,000.00	
	02-213-40-716-25000	DMHAS DRCC AWARD 90017 RD II - 10/17/24-09/29	3,000.00		**3,000.00**
128522	1323 - **COANJ**	**PO 111144**		300.00	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	300.00		**300.00**

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128523	10471 - **COUNTY OF SUSSEX**	**PO 110977**		5,000.00	
	02-213-40-730-25800 I. OTHER		5,000.00		**5,000.00**
128524	16322 - **CREATIVE MANAGEMENT INC**	**PO 107541**		19,887.69	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL		19,887.69		**19,887.69**
128525	16488 - **CRYSTAL MOUNTAIN SPRINGS**	**PO 110674**		58.92	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		58.92		
		PO 110675		40.49	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		40.49		
		PO 110682		85.49	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		85.49		
		PO 110683		193.48	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		193.48		
		PO 110716		107.99	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		107.99		
		PO 111001		87.98	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		87.98		**574.35**
128526	16310 - **DAIKIN COMFORT TECHNOLOGIES NORTHEAST**	**PO 108170**		579.79	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		579.79		
		PO 110946		508.61	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		508.61		
		PO 110991		6,919.70	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		6,919.70		**8,008.10**
128527	1289 - **DELL MARKETING LP**	**PO 110169**		14,664.60	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		14,664.60		**14,664.60**
128528	1306 - **DEMCO INC.**	**PO 107372**		6.18	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		6.18		**6.18**
128529	16081 - **DISA GLOBAL SOLUTIONS**	**PO 108040**		60.20	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		60.20		
		PO 108041		1,792.04	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		1,792.04		**1,852.24**
128530	1488 - **DOVER BRAKE & CLUTCH**	**PO 109332**		3,153.54	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		3,153.54		**3,153.54**

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Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
128531	5620 - **ELECTION SYSTEMS & SOFTWARE LLC**	PO 110586		24,930.00	
	04-215-56-100-300 19-05 Section (iii)		24,930.00		**24,930.00**
128532	7527 - **ENVIRONMENTAL SAFETY**	PO 107962		6,675.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		6,675.00		**6,675.00**
128533	16203 - **EVERON, LLC**	PO 107308		310.95	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		310.95		
		PO 107739		990.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		990.00		**1,300.95**
128534	16071 - **F.W. WEBB COMPANY**	PO 107724		1,001.62	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		1,001.62		**1,001.62**
128535	15380 - **FAGNAN, DEBORAH**	PO 107678		98.86	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		24.50		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		74.36		**98.86**
128536	12165 - **FBI-LEEDA INC.**	PO 111105		795.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		795.00		**795.00**
128537	2032 - **FEDEX**	PO 110781		11.12	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES		11.12		**11.12**
128538	12710 - **FFF ENTERPRISES INC.**	PO 109110		6,145.92	
	02-213-40-705-23600 SUPPLIES - CD		6,145.92		
		PO 109643		788.90	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		788.90		**6,934.82**
128539	16491 - **FISCHER BROTHERS, INC**	PO 110768		6,250.00	
	04-215-56-119-100 Section (a) Various Roads & Bridges		6,250.00		**6,250.00**
128540	7239 - **FLEMINGTON DEPARTMENT STORE**	PO 108253		375.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		375.00		
		PO 108302		1,125.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		1,125.00		**1,500.00**
128541	14495 - **FLORIO PERRUCCI STEINHARDT, CAPPELLI & T**	PO 108140		32,779.62	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES		32,779.62		

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		PO 108141		20,000.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES		20,000.00		
		PO 108508		5,660.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES		5,660.00		
		PO 109214		5,708.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES		5,708.00		
		PO 109355		5,124.50	
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE		5,124.50		
		PO 110222		8,333.33	
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE		8,333.33		**77,605.45**
128542	16086 - **FORSHAY, CAROL ANN**	PO 108562		150.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		150.00		**150.00**
128543	2257 - **FRANKFORD TOWNSHIP**	PO 105803		1,782.83	
	02-213-41-829-25300 MUNICIPAL ALLIANCES		1,782.83		**1,782.83**
128544	11139 - **FRANKLIN BOROUGH POLICE DEPT**	PO 110972		5,000.00	
	02-213-40-730-25800 I. OTHER		5,000.00		**5,000.00**
128545	16388 - **FRAPREAU, NATHALIE**	PO 110646		75.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		75.00		**75.00**
128546	12496 - **FRASER ADVANCED INFORMATION SYSTEMS**	PO 107389		522.95	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		522.95		**522.95**
128547	7584 - **FREDON ANIMAL HOSPITAL**	PO 107781		380.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		380.00		**380.00**
128548	16078 - **FREINDS OF THE N.J. SCHOOL OF CONSERVATI**	PO 110868		125.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		125.00		**125.00**
128549	10968 - **FREISINGER, KATHLEEN**	PO 111083		60.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		60.00		**60.00**
128550	15695 - **GABRIELLI TRUCK SALES**	PO 109748		207,598.90	
	04-215-56-119-700 Section (g) Acquisition of Various Vehicles		207,598.90		**207,598.90**
128551	2125 - **GANNETT NEW YORK-NEW JERSEY LOCALIQ**	PO 107479		14.32	

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	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES		14.32		**14.32**
128552	2125 - **GANNETT NEW YORK-NEW JERSEY LOCALIQ**	**PO 107527**		1,157.90	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS		1,157.90		**1,157.90**
128553	14100 - **GARY A. KRAEMER ATTORNEY AT LAW**	**PO 108142**		1,600.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES		1,600.00		**1,600.00**
128554	15139 - **GAYLORD BROS., INC.**	**PO 110902**		683.08	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		683.08		**683.08**
128555	14769 - **GENSERVE, LLC**	**PO 107726**		1,040.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		1,040.00		**1,040.00**
128556	15438 - **GOVOS, INC.**	**PO 111152**		24,109.58	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		24,109.58		**24,109.58**
128557	1715 - **GRAINGER**	**PO 107631**		1,011.49	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,011.49		
		PO 111068		268.99	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		268.99		
		PO 111136		59.70	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		59.70		
		PO 111138		85.96	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES		85.96		
		PO 111161		621.60	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		621.60		
		PO 111271		114.70	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		114.70		**2,162.44**
128558	1824 - **HAMBURG PLUMBING SUPPLY CO.**	**PO 107671**		2,941.85	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		2,941.85		
		PO 110949		2,344.40	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		2,344.40		**5,286.25**
128559	10483 - **HAMBURG VETERINARY CLINIC**	**PO 107201**		150.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		150.00		**150.00**
128560	1889 - **HAYEKS MARKET**	**PO 111039**		505.37	
	02-213-41-799-25700 C. OTHER COST - OTHER		505.37		**505.37**

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128561	7438 - **HOME DEPOT CREDIT SERVICES**	PO 107729		685.26	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		685.26		
		PO 107731		1,041.98	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,041.98		**1,727.24**
128562	1971 - **HOPATCONG BOROUGH**	PO 105790		4,753.86	
	02-213-41-829-25300 MUNICIPAL ALLIANCES		4,753.86		**4,753.86**
128563	16436 - **HUNTRESS LABS**	PO 110041		1,309.50	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		1,309.50		**1,309.50**
128564	14839 - **ICE FACTORY LLC**	PO 108685		650.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		650.00		**650.00**
128565	12106 - **INTEGRITY PUBLIC FINANCE CONSULTING**	PO 109350		2,550.00	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS		2,550.00		**2,550.00**
128566	2184 - **JAMAR TECHNOLOGIES, INC.**	PO 111040		78.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		78.00		**78.00**
128567	14896 - **JERGER, KIMBERLY M.**	PO 107778		86.10	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		86.10		**86.10**
128568	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**
128569	2269 - **JESCO INC.**	PO 110374		500.00	
	04-215-56-114-100 Sect. 1(a) General Improvements		500.00		
		PO 110558		9,500.00	
	04-215-56-119-100 Section (a) Various Roads & Bridges		9,500.00		**10,000.00**

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128570	14623 - **JOHNSON & JOHNSON ESQS**	PO 109802		3,175.22	
	72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT		3,175.22		
		PO 109803		240.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		240.00		**3,415.22**
128571	14461 - **JOHNSON, MIRMIRAN & THOMPSON, INC.**	PO 94581		1,378.34	
	04-215-56-107-300 Section (iii) Roadway & Bridges		1,378.34		**1,378.34**
128572	16461 - **KIMBALL MIDWEST**	PO 110107		1,502.44	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,502.44		**1,502.44**
128573	15204 - **KOHLER ENTERPRISES LLC**	PO 107642		77.25	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		77.25		**77.25**
128574	2196 - **LAKE MUSCONETCONG REGIONAL**	PO 111156		7,628.13	
	01-201-21-180-200 PLANNING - OTHER EXPENSES		7,628.13		**7,628.13**
128575	8598 - **LANGUAGE LINE SERVICES, INC**	PO 107614		23.80	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		23.80		**23.80**
128576	7603 - **LAWSON PRODUCTS, INC.**	PO 111111		1,250.86	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		1,250.86		**1,250.86**
128577	15515 - **LEVEL 10 PRODUCTS, INC**	PO 107607		673.12	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		673.12		**673.12**
128578	16297 - **LIBRARYTHING.COM**	PO 111118		1,000.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,000.00		**1,000.00**
128579	4844 - **LORCO PETROLEUM SERVICES**	PO 108060		1,200.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		1,200.00		**1,200.00**
128580	2820 - **LOU'S GLASS**	PO 107344		197.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		197.00		
		PO 111132		1,125.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		1,125.00		
		PO 111158		250.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		250.00		**1,572.00**

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128581	8540 - **LOWE'S**	PO 107279		610.11	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	610.11		**610.11**
128582	8540 - **LOWE'S**	PO 107438		112.04	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	112.04		**112.04**
128583	8540 - **LOWE'S**	PO 107736		1,467.66	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,467.66		**1,467.66**
128584	15957 - **MARK, ARIELLE**	PO 107851		12.60	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	12.60		**12.60**
128585	16246 - **MCCARTHY, RYAN**	PO 111194		55.73	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	55.73		**55.73**
128586	2522 - **MCMASTER-CARR SUPPLY COMPANY**	PO 107751		328.95	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	328.95		**328.95**
128587	15524 - **MIDHURST TREE CARE LLC**	PO 110064		13,000.00	
	01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	13,000.00		**13,000.00**
128588	2676 - **MIDWEST TAPE, LLC**	PO 107660		1,057.79	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,057.79		
		PO 107661		3,892.63	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	3,892.63		**4,950.42**
128589	485 - **MINISINK PRESS INC.**	PO 110909		583.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	583.00		
		PO 111008		812.00	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	812.00		**1,395.00**
128590	2726 - **MONTAGUE TOOL & SUPPLY COMPANY**	PO 107331		81.99	
	01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	81.99		
		PO 111183		871.59	
	01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	871.59		**953.58**
128591	10395 - **MORRIS COUNTY TREASURER**	PO 111066		668.94	

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	01-201-25-280-200 JAIL - OTHER EXPENSES		668.94		668.94
128592	11363 - MOTOROLA SOLUTIONS, INC.	PO 109793		1,140.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		1,140.00		
		PO 110620		68,821.19	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		68,821.19		69,961.19
128593	11682 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 107649		215.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		215.00		215.00
128594	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC	PO 107516		549.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		549.00		549.00
128595	10623 - MYRON CORP.	PO 110473		930.68	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES		930.68		930.68
128596	15080 - NAVIANT, INC.	PO 110405		5,533.00	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES		5,533.00		5,533.00
128597	14663 - NEW JERSEY HERALD	PO 107182		154.80	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		154.80		154.80
128598	14257 - NEW JERSEY STRONG BUILDERS	PO 110645		5,450.00	
	04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS		5,450.00		5,450.00
128599	15428 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 109750		73,179.20	
	04-215-56-119-700 Section (g) Acquisition of Various Vehicles		73,179.20		
		PO 109751		73,179.20	
	04-215-56-119-700 Section (g) Acquisition of Various Vehicles		73,179.20		146,358.40
128600	13816 - NIELSEN FORD INC.	PO 107904		2,150.25	
	02-213-41-861-25500 MAINTENANCE & REPAIRS		811.42		
	02-213-41-861-25500 MAINTENANCE & REPAIRS		1,338.83		
		PO 108082		9.22	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		9.22		2,159.47
128601	12815 - NJ ADVANCE MEDIA	PO 107928		142.14	
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES		142.14		
		PO 108894		226.80	

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	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		226.80		**368.94**
128602	3301 - **NJ ENVIRONMENTAL HEALTH ASSN**	**PO 111130**		120.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		120.00		**120.00**
128603	3285 - **NJ MOTOR VEHICLE COMMISSION**	**PO 111212**		60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		60.00		**60.00**
128604	3285 - **NJ MOTOR VEHICLE COMMISSION**	**PO 111270**		60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		60.00		**60.00**
128605	12526 - **NJ PREVENTION NETWORK, INC.**	**PO 110464**		1,350.00	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS		1,350.00		**1,350.00**
128606	13495 - **NORTH EAST PARTS GROUP LLC.**	**PO 107647**		303.39	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL		303.39		
		PO 107664		891.49	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		891.49		
		PO 107665		1,559.89	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,559.89		
		PO 107672		156.62	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		156.62		
		PO 109233		3,709.49	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		3,709.49		
		PO 109352		524.21	
	02-213-41-861-25500 MAINTENANCE & REPAIRS		524.21		**7,145.09**
128607	15149 - **NORTHEASTERN MOSQUITO CONTROL ASSOCICATI**	**PO 111014**		60.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		60.00		**60.00**
128608	3476 - **NORWESCAP, INC.**	**PO 110948**		16,213.21	
	02-213-41-817-25500 SUBAWARD		16,213.21		**16,213.21**
128609	15235 - **NOVAK ORGANIZING LLC**	**PO 109639**		150.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		150.00		**150.00**
128610	3302 - **OGDENSBURG BOROUGH**	**PO 105805**		865.58	
	02-213-41-829-25300 MUNICIPAL ALLIANCES		865.58		**865.58**

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128611	14907 - **OPTIMUM**	PO 107273		26.35	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		26.35		
		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		**166.82**
128612	3324 - **ORIENTAL TRADING COMPANY INC.**	PO 107374		25.65	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		25.65		**25.65**
128613	16424 - **PADIN, ANIKA**	PO 109562		6.30	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		6.30		**6.30**
128614	8911 - **PARETTE SOMJEN ARCHITECTS, LLC**	PO 110408		3,043.50	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili		3,043.50		**3,043.50**
128615	9905 - **PARROTT, JEFFREY M.**	PO 107524		105.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		105.00		**105.00**
128616	997 - **PHLEGAR, SUSAN**	PO 111093		88.20	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		88.20		**88.20**
128617	12368 - **PHOENIX ADVISORS, LLC**	PO 109141		1,100.00	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS		1,100.00		**1,100.00**
128618	3458 - **PIERCE-EAGLE EQUIPMENT COMPANY**	PO 110995		1,429.87	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,429.87		**1,429.87**
128619	16184 - **PINO CONSULTING GROUP INC**	PO 111240		25,000.00	
	01-201-30-418-200 INDIRECT COST RATE - OTHER EXPENSES		25,000.00		**25,000.00**
128620	3582 - **PITNEY BOWES**	PO 107520		216.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		216.00		
		PO 108123		630.69	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		630.69		**846.69**
128621	14636 - **PLANET NETWORKS INC**	PO 107181		717.60	

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	26-201-29-390-200	LIBRARY-OTHER EXPENSES	717.60		
		PO 107392		399.80	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	399.80		
		PO 107476		618.60	
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	618.60		
		PO 107515		229.95	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	229.95		
		PO 107606		899.55	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	899.55		
		PO 107756		1,758.90	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,758.90		
		PO 107804		109.95	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	109.95		**4,734.35**
128622	13957 - **PORTASOFT OF MORRIS COUNTY**	PO 107550		502.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	502.00		**502.00**
128623	14079 - **PRIMEPOINT, LLC**	PO 107418		7,654.50	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	3,551.50		
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	4,103.00		**7,654.50**
128624	3514 - **R.S. PHILLIPS COMPANY**	PO 107670		79.60	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	79.60		**79.60**
128625	9596 - **RACHLES MICHELE OIL CO.**	PO 107963		6,200.87	
	01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	6,200.87		**6,200.87**
128626	12374 - **RELIABLE WOOD PRODUCTS LLC.**	PO 109041		2,587.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	2,587.00		**2,587.00**
128627	13083 - **RFS COMMERCIAL, INC.**	PO 110229		80,632.52	
	04-215-56-113-500	23-02 Sect. 1(e) Var. Improve. to Cty Librari	63,300.00		
	04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	7,039.00		
	04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	293.52		
	04-215-56-119-500	Section (e) Various Imp to County Libraries	10,000.00		**80,632.52**
128628	15788 - **RICH TREE SERVICE, INC**	PO 110631		25,900.00	
	01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	25,900.00		**25,900.00**
128629	11848 - **RICOH USA, INC.**	PO 109204		628.14	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	628.14		**628.14**

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128630	14802 - **RIVERVIEW PAVING INC.**	PO 111155		5,372.29	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili		5,372.29		**5,372.29**
128631	13370 - **RJM AUTOMATIC FIRE PROTECTION, LLC**	PO 107564		500.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES		500.00		**500.00**
128632	11857 - **RONETCO SUPERMARKETS INC.**	PO 110230		1,994.26	
	01-201-27-360-019 Grant in Aid N.J.S.A. 40:5-2.9		1,994.26		**1,994.26**
128633	9290 - **S.K. PAPER SHRED**	PO 107259		310.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		310.00		
		PO 107519		69.99	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		69.99		
		PO 107677		69.99	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES		69.99		**449.98**
128634	15336 - **SAMBRI ENTERPRISES**	PO 107667		134.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		134.95		**134.95**
128635	14208 - **SAN LUIS AVIATION, INC.**	PO 107630		655.04	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES		655.04		**655.04**
128636	16397 - **SANGAL, SMRITI**	PO 110027		250.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		250.00		**250.00**
128637	13077 - **SCHENCK PRICE SMITH & KING LLP**	PO 108509		1,071.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES		1,071.00		**1,071.00**
128638	4720 - **SENIOR QUALITY OF LIFE FOUNDATION**	PO 110156		1,200.00	
	02-213-40-687-25400 FOOD (019)		1,200.00		**1,200.00**
128639	16420 - **SHERRY, EDWARD**	PO 109491		164.50	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		164.50		**164.50**
128640	7092 - **SIMON PETER SPORT COMPANY**	PO 111016		299.99	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		299.99		**299.99**

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128641	6345 - **SOFTWARE HOUSE INTERNATIONAL**	PO 109001		34,930.40	
	01-203-25-275-200	(2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	34,930.40		
		PO 110906		755.39	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	755.39		
		PO 110918		216.82	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	216.82		
		PO 110935		730.20	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	730.20		
		PO 110945		51,807.36	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	51,807.36		
		PO 110960		7,099.35	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	7,099.35		
		PO 111017		9,679.25	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	3,871.70		
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	1,935.85		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,935.85		
	01-201-25-280-200	JAIL - OTHER EXPENSES	1,935.85		
		PO 111027		1,540.84	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,540.84		**106,759.61**
128642	6345 - **SOFTWARE HOUSE INTERNATIONAL**	PO 111050		216.40	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	216.40		
		PO 111070		657.35	
	01-201-25-280-200	JAIL - OTHER EXPENSES	657.35		
		PO 111116		8,984.81	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	8,984.81		**9,858.56**
128643	443 - **STAR LEDGER**	PO 107534		363.48	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	363.48		**363.48**
128644	16487 - **STARVED ROCK CREATIONS**	PO 110666		3,948.57	
	01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES	3,948.57		**3,948.57**
128645	468 - **STILLWATER TOWNSHIP**	PO 105801		1,511.00	
	02-213-41-829-25300	MUNICIPAL ALLIANCES	1,511.00		**1,511.00**
128646	1164 - **SUSSEX COUNTY TREASURER**	PO 107188		137.28	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	137.28		**137.28**
128647	931 - **SUSSEX CTY CHAMBER OF COMMERCE**	PO 109016		160.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	160.00		**160.00**

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128648	944 - **SUSSEX CTY COMMUNITY COLLEGE**	**PO 111241**		32,438.33	
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES		30,270.26		
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES		2,168.07		
		PO 111242		44,587.64	
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES		10,576.56		
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES		34,011.08		
		PO 111292		32,337.11	
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES		21,004.53		
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES		11,332.58		**109,363.08**
128649	996 - **SUSSEX CTY LOCK & SAFE**	**PO 107531**		35.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		35.00		
		PO 110579		1,044.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		1,044.00		
		PO 110742		1,566.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		1,566.00		
		PO 110994		5,740.00	
04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili		5,740.00		
		PO 111043		159.94	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		159.94		**8,544.94**
128650	1010 - **SUSSEX CTY M.U.A.**	**PO 94145**		9,200.00	
04-215-56-107-100	Section (i) Genl. Cap. Imp. to Various Cty Fa		9,200.00		
		PO 109130		152.15	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		152.15		
		PO 109226		203.75	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		203.75		
		PO 111054		235.00	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		235.00		**9,790.90**
128651	15136 - **T-MOBILE**	**PO 108966**		31.35	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		31.35		**31.35**
128652	1191 - **TAB PRODUCTS COMPANY**	**PO 110813**		884.37	
72-201-27-345-200	OTHER EXPENSES SUMMARY		884.37		**884.37**
128653	15823 - **THOMAS KLISE-CRIMSON MULTIMEDIA**	**PO 107393**		693.03	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		693.03		**693.03**
128654	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		

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	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	268.88		
		PO 107570		404.35	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	404.35		
		PO 107571		1,273.08	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,273.08		**2,358.48**
128655	2764 - **TILCON NEW YORK INC.**	**PO 109119**		750.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	750.00		**750.00**
128656	9258 - **TIRE KING**	**PO 107841**		70.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	70.00		**70.00**
128657	1755 - **TOMPKINS INDUSTRIES INC.**	**PO 107997**		80.12	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	80.12		**80.12**
128658	9813 - **TONY SANCHEZ LTD.**	**PO 107839**		274.03	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	274.03		**274.03**
128659	1764 - **TOWN OF NEWTON**	**PO 108311**		1,930.00	
	04-215-56-110-500	Section (e) Capital Improvements at Var. Cty	1,930.00		**1,930.00**
128660	1764 - **TOWN OF NEWTON**	**PO 111204**		3,739.76	
	04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	3,739.76		**3,739.76**
128661	3048 - **TREASURER, STATE OF NJ**	**PO 108866**		18,513.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	18,513.00		**18,513.00**
128662	15315 - **TREASURER, STATE OF NJ**	**PO 111254**		23,066.00	
	02-213-41-825-23000	MAT FY24 24-928-ADA-B3 - 07/01/23 - 06/30/24	23,066.00		**23,066.00**
128663	11347 - **TRIMBLE TRANSPORTATION ENTERPRISE**	**PO 107441**		2,114.70	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,114.70		**2,114.70**
128664	11732 - **TURN OUT UNIFORMS**	**PO 107466**		316.74	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	316.74		
		PO 108589		92.27	
	01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	92.27		
		PO 108590		72.99	
	01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	72.99		

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		PO 108591		150.97	
	01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	150.97		
		PO 108593		48.00	
	01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	48.00		
		PO 110798		463.50	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	463.50		
		PO 110802		272.50	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	272.50		
		PO 110903		440.25	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	440.25		1,857.22
128665	11732 - **TURN OUT UNIFORMS**	PO 111026		483.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	483.00		483.00
128666	8921 - **U S POSTAL SERVICE**	PO 109965		4,000.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	4,000.00		4,000.00
128667	3112 - **U S POSTAL SERVICE**	PO 111219		5,000.00	
	01-201-20-122-200	COUNTY CLERK-ELECTIONS	5,000.00		5,000.00
128668	9939 - **ULINE**	PO 111007		1,004.00	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	1,004.00		1,004.00
128669	15209 - **UNIFIRST FIRST AID CORP**	PO 107882		1,149.58	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,149.58		1,149.58
128670	14669 - **US ELECTRICAL SERVICES INC.**	PO 109584		14,610.36	
	04-215-56-117-400	24-03A Section 1(d) Various Roadway & Bridge	14,610.36		
		PO 110758		9,635.14	
	04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	9,635.14		24,245.50
128671	8835 - **VALLEY MASON SUPPLY**	PO 111080		372.00	
	04-215-56-119-100	Section (a) Various Roads & Bridges	372.00		372.00
128672	3189 - **VANDERPLOEG, JUDITH**	PO 111087		60.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	60.00		60.00
128673	15113 - **VERBAL JUDO INSTITUTE, INC.**	PO 110724		195.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	195.00		
		PO 111051		195.00	

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01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		195.00		390.00
128674	785 - **VERIZON**	PO 107253		137.87	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		137.87		137.87
128675	786 - **VERIZON WIRELESS**	PO 107147		255.75	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES		255.75		
		PO 107209		76.35	
01-201-27-352-200	HUMAN SERVICES ADMIN - OTHER EXPENSES		76.35		
		PO 107245		1,280.57	
72-201-27-345-200	OTHER EXPENSES SUMMARY		1,280.57		
		PO 107391		944.59	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		944.59		
		PO 107430		1,889.05	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		1,889.05		
		PO 107538		38.01	
01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS		38.01		
		PO 107624		3,450.08	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		2,416.70		
01-201-25-280-200	JAIL - OTHER EXPENSES		268.85		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES		304.41		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES		190.38		
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES		269.74		
		PO 107863		40.01	
01-201-21-180-200	PLANNING - OTHER EXPENSES		40.01		7,974.41
128676	786 - **VERIZON WIRELESS**	PO 107894		732.69	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		732.69		
		PO 107896		116.36	
01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE		116.36		
		PO 107897		156.70	
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES		156.70		
		PO 107898		208.34	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		208.34		
		PO 108196		200.15	
01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES		200.15		
		PO 110963		68.27	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES		68.27		1,482.51
128677	3215 - **VERNON TWP**	PO 110869		532.69	
02-213-40-668-25226	SOCIALIZATION/RECREATION (026)		532.69		532.69
128678	8393 - **W.B. MASON COMPANY INC.**	PO 110624		657.42	
01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES		657.42		

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		PO 110723		1,963.25	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	141.77		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	159.08		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,064.02		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	598.38		
		PO 110814		138.58	
	02-213-41-862-25300	OFFICE SUPPLIES	138.58		
		PO 110865		108.55	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	108.55		
		PO 110916		751.52	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	751.52		
		PO 110919		270.81	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	270.81		
		PO 110925		178.73	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	178.73		
		PO 110962		1,509.22	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	1,343.40		
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	165.82		**5,578.08**
128679	8393 - **W.B. MASON COMPANY INC.**	PO 111038		772.83	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	772.83		
		PO 111079		377.89	
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	377.89		
		PO 111081		334.34	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	334.34		
		PO 111101		175.42	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	175.42		**1,660.48**
128680	3637 - **WANTAGE TOWNSHIP**	PO 105806		2,599.65	
	02-213-41-829-25300	MUNICIPAL ALLIANCES	2,599.65		**2,599.65**
128681	11107 - **WASTEQUIP, LLC.**	PO 109421		234.97	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	234.97		**234.97**
128682	3653 - **WEIS MARKETS INC.**	PO 107377		235.09	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	150.00		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	85.09		
		PO 108801		169.94	
	02-213-41-861-25600	MISCELLANEOUS	169.94		
		PO 110863		395.87	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	395.87		
		PO 110934		33.51	
	02-213-40-687-25400	FOOD (019)	33.51		**834.41**

Report Printed *2025-10-17 16:18:02* COUNTY OF SUSSEX

List of Bills - Claims Account

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
128683	14135 - **WHITE CAP L.P.**	PO 111041		1,183.10	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		1,183.10		1,183.10
128684	16331 - **WM CORPORATE SERVICES INC.**	PO 108292		8,501.86	
	01-201-26-305-200 GARBAGE/TRASH REMOVAL - OTHER EXPENSES		8,501.86		8,501.86
	TOTAL				1,543,415.92

Total to be paid from Fund 01 CURRENT FUND	825,194.19
Total to be paid from Fund 02 FEDERAL GRANTS	92,613.30
Total to be paid from Fund 04 General Capital	548,791.05
Total to be paid from Fund 26 LIBRARY	45,156.13
Total to be paid from Fund 72 Social Services	31,661.25
	1,543,415.92

Checks Previously Disbursed

20250806	AVIDXCHANGE, INC.	PO# 111250	10-22-25 Utility Bills	711.68	10/22/2025
20250806	AVIDXCHANGE, INC.	PO# 111250	10-22-25 Utility Bills	1,370.37	10/22/2025
				2,082.05	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	1,370.37	825,194.19	**826,564.56**
Fund 02 FEDERAL GRANTS		92,613.30	**92,613.30**
Fund 04 General Capital		548,791.05	**548,791.05**
Fund 26 LIBRARY	711.68	45,156.13	**45,867.81**
Fund 72 Social Services		31,661.25	**31,661.25**
BILLS LIST TOTALS	2,082.05	1,543,415.92	**1,545,497.97**

Report Printed *2025-10-17 15:26:41* **COUNTY OF SUSSEX**

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

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
701	897 - **CLARKE MOSQUITO CNTRL PRODUCTS**	**PO 110123**		8,000.00	
			8,000.00		**8,000.00**
702	13644 - **HUGHES, MICHAEL**	**PO 111034**		300.00	
	03-270-56-000-000 RESERVE FOR TRUST FUND DEPOSITS		300.00		**300.00**
	TOTAL				8,300.00

Total to be paid from Fund 03 TRUST OTHER 8,300.00

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8,300.00

Report Printed *2025-10-17 15:30:51* **COUNTY OF SUSSEX**

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

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
999	15318 - **WILCOX PRESS**	PO 111067		40.00	
	03-271-56-000-000	RESERVE FOR COUNTY CLERK FILING FEES	40.00		40.00
	TOTAL				40.00

Total to be paid from Fund 03 TRUST OTHER 40.00

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40.00

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

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
1294	14124 - **LOEFFELS WASTE OIL SERVICE LLC**	**PO 111227**		1,726.80	
	03-272-56-000-000 RESERVE FOR EQEF		1,726.80		**1,726.80**
1295	786 - **VERIZON WIRELESS**	**PO 107284**		804.81	
	03-272-56-000-000 RESERVE FOR EQEF		804.81		**804.81**
	TOTAL				2,531.61

Total to be paid from Fund 03 TRUST OTHER 2,531.61

2,531.61

Report Printed *2025-10-17 15:43:24*   **COUNTY OF SUSSEX**

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

Meeting Date: 10/22/2025   For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
1490	13918 - **COVERTTRACK GROUP INC.**	PO 110555		3,415.00	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS		3,415.00		**3,415.00**
1491	10614 - **LEDGEWOOD POWERSPORTS INC.**	PO 111276		31,203.13	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS		31,203.13		**31,203.13**
1492	16508 - **LOCKED AND LOADED TRAILERS**	PO 111205		9,967.50	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS		9,967.50		**9,967.50**
1493	15614 - **MCMEEN, JONATHAN**	PO 111217		300.00	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS		300.00		**300.00**
1494	944 - **SUSSEX CTY COMMUNITY COLLEGE**	PO 111157		6,000.00	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS		6,000.00		**6,000.00**
	TOTAL				50,885.63

Total to be paid from Fund 03 TRUST OTHER	50,885.63
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	50,885.63

Report Printed *2025-10-17 15:46:48* **COUNTY OF SUSSEX**

List of Bills - (0310101011001) CASH-SELF INSUR-VEHICLE-SUSSEX #73002658 TRUST OTHER

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
829	14338 - **M P AUTO BODY**	PO 111226		3,783.70	
	03-278-56-000-000	RES FOR SELF INSURANCE-VEHICLES/PROPERTY	3,783.70		**3,783.70**
	TOTAL				3,783.70

Total to be paid from Fund 03 TRUST OTHER 3,783.70

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3,783.70

Report Printed *2025-10-17 15:50:00* **COUNTY OF SUSSEX**

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

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
890	16488 - **CRYSTAL MOUNTAIN SPRINGS**	PO 110678		0.09	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		0.09		**0.09**
891	8798 - **HENNIGHAN, MARYLOUISE**	PO 111196		30.00	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		30.00		**30.00**
892	3666 - **THOMSON REUTERS-WEST PUBLISHING**	PO 111260		411.00	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		411.00		**411.00**
	TOTAL				**441.09**

Total to be paid from Fund 03 TRUST OTHER	441.09
	441.09

Report Printed *2025-10-17 15:54:14* **COUNTY OF SUSSEX**

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

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor	Account	PO Payment	Check Total
1078	13647 - **WITMER PUBLIC SAFETY GROUP, INC.** PO 108791		17,880.00	
	03-293-56-000-000 RES FOR UNIFORM FIRE CODE ENFORCEMENT	17,880.00		17,880.00
	TOTAL			17,880.00

Total to be paid from Fund 03 TRUST OTHER	17,880.00
	17,880.00

Report Printed *2025-10-17 15:57:33* COUNTY OF SUSSEX

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

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
1349	14464 - GDS FOODS, INC.	PO 108031		1,499.11	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM		1,499.11		1,499.11

	TOTAL				1,499.11

Total to be paid from Fund 03 TRUST OTHER 1,499.11

1,499.11

Report Printed *2025-10-17 16:07:30* COUNTY OF SUSSEX

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

Meeting Date: 10/22/2025 For bills from 09/23/2025 to 10/06/2025

Check#	Vendor		Account	PO Payment	Check Total
1126	13077 - **SCHENCK PRICE SMITH & KING LLP**	**PO 108510**		2,163.00	
	13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE		2,163.00		**2,163.00**

	TOTAL				**2,163.00**

Total to be paid from Fund 13 OPEN SPACE TRUST 2,163.00

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2,163.00

Disbursements Journal

CURRENT FUND

Month of September

From 09/01/2025 to 09/30/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/02/2025	7820			20250691	DEPOSITORY TRUST COMPANY		290,000.00	01-101-01-000-006
09/02/2025	7820	01-201-45-922-999		20250691	PRINCIPAL DUE 9/1/25	290,000.00		
09/02/2025	7821			20250692	DEPOSITORY TRUST COMPANY		11,500.00	01-101-01-000-006
09/02/2025	7821	01-201-45-932-999		20250692	INTEREST DUE 9/1/25	11,500.00		
09/02/2025	8310			20250721	HORIZON BLUE CROSS BLUE SHIELD OF N		2,444.75	01-260-05-100
09/02/2025	8310	01-201-23-220-204		20250721	HEALTH BENEFITS-RETIRED OMNIA 9/25	2,444.75		
09/02/2025	8311			20250720	COUNTY OF SUSSEX		2,444.75	01-101-01-000-006
09/02/2025	8311	01-260-05-100		20250720	REIMB CLAIMS FOR 9/2/25 HEALTH BENEFITS PAYMENT	2,444.75		
09/02/2025	8312			20250719	HORIZON BLUE CROSS BLUE SHIELD OF N		22,962.04	01-260-05-100
09/02/2025	8312	01-201-23-220-201		20250719	HEALTH BENEFITS-ACTIVE OMNIA 9/25	22,962.04		
09/02/2025	8314			20250717	COUNTY OF SUSSEX		22,962.04	01-101-01-000-006
09/02/2025	8314	01-260-05-100		20250717	REIMB CLAIMS FOR 9/2/25 HEALTH BENEFITS PAYMENT	22,962.04		
09/02/2025	8316			20250716	HORIZON BLUE CROSS BLUE SHIELD OF N		706,828.18	01-260-05-100
09/02/2025	8316	01-201-23-220-201		20250716	HEALTH BENEFITS-ACTIVE 9/25	706,828.18		
09/02/2025	8319			20250713	COUNTY OF SUSSEX		706,828.18	01-101-01-000-006

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/02/2025	8319	01-260-05-100		20250713	REIMB CLAIMS FOR 9/2/25 HEALTH BENEFITS PAYMENT	706,828.18		
09/02/2025	8322			20250727	HORIZON BLUE CROSS BLUE SHIELD OF N		319,122.78	01-260-05-100
09/02/2025	8322	01-201-23-220-204		20250727	HEALTH BENEFITS-RETIRED 9/25	319,122.78		
09/02/2025	8323			20250727	HORIZON BLUE CROSS BLUE SHIELD OF N		1,159.42	01-260-05-100
09/02/2025	8323	01-201-23-220-290		20250727	HEALTH BENEFITS-RETIRED 9/25	1,159.42		
09/02/2025	8326			20250724	COUNTY OF SUSSEX		319,122.78	01-101-01-000-006
09/02/2025	8326	01-260-05-100		20250724	REIMB CLAIMS FOR 9/2/25 HEALTH BENEFITS PAYMENT	319,122.78		
09/02/2025	8327			20250724	COUNTY OF SUSSEX		1,159.42	01-101-01-000-006
09/02/2025	8327	01-260-05-100		20250724	REIMB CLAIMS FOR 9/2/25 HEALTH BENEFITS PAYMENT	1,159.42		
09/03/2025	7518			20250704	SUSSEX COUNTY TREASURER		1,384,399.46	01-101-01-000-006
09/03/2025	7518			20250704	SUSSEX COUNTY TREASURER		100.00	01-101-01-000-006
09/03/2025	7518	01-201-20-100-101		20250704	9/3/2025 Payroll	10,132.88		
09/03/2025	7518	01-201-20-102-101		20250704	9/3/2025 Payroll	8,970.83		
09/03/2025	7518	01-201-20-103-120		20250704	9/3/2025 Payroll	574.80		
09/03/2025	7518	01-201-20-105-101		20250704	9/3/2025 Payroll	10,576.88		
09/03/2025	7518	01-201-20-105-120		20250704	9/3/2025 Payroll	2,313.60		
09/03/2025	7518	01-201-20-110-120		20250704	9/3/2025 Payroll	5,025.00		
09/03/2025	7518	01-201-20-111-101		20250704	9/3/2025 Payroll	8,002.37		
09/03/2025	7518	01-201-20-120-101		20250704	9/3/2025 Payroll	34,281.83		
09/03/2025	7518	01-201-20-121-101		20250704	9/3/2025 Payroll	13,188.50		
09/03/2025	7518	01-201-20-121-120		20250704	9/3/2025 Payroll	1,652.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/03/2025	7518	01-201-20-121-128		20250704	9/3/2025 Payroll	956.34		
09/03/2025	7518	01-201-20-121-130		20250704	9/3/2025 Payroll	62.73		
09/03/2025	7518	01-201-20-130-101		20250704	9/3/2025 Payroll	23,871.28		
09/03/2025	7518	01-201-20-130-120		20250704	9/3/2025 Payroll	1,501.50		
09/03/2025	7518	01-201-20-140-101		20250704	9/3/2025 Payroll	20,583.47		
09/03/2025	7518	01-201-20-140-130		20250704	9/3/2025 Payroll	363.17		
09/03/2025	7518	01-201-20-142-101		20250704	9/3/2025 Payroll	9,656.16		
09/03/2025	7518	01-201-20-150-101		20250704	9/3/2025 Payroll	7,881.08		
09/03/2025	7518	01-201-20-150-135		20250704	9/3/2025 Payroll	751.80		
09/03/2025	7518	01-201-20-155-101		20250704	9/3/2025 Payroll	1,428.27		
09/03/2025	7518	01-201-20-156-101		20250704	9/3/2025 Payroll	1,718.67		
09/03/2025	7518	01-201-20-160-101		20250704	9/3/2025 Payroll	18,422.50		
09/03/2025	7518	01-201-20-160-120		20250704	9/3/2025 Payroll	2,552.96		
09/03/2025	7518	01-201-20-160-120		20250704	9/3/2025 Payroll OT	8.79		
09/03/2025	7518	01-201-20-165-101		20250704	9/3/2025 Payroll	44,400.34		
09/03/2025	7518	01-201-20-165-130		20250704	9/3/2025 Payroll	637.07		
09/03/2025	7518	01-201-20-165-135		20250704	9/3/2025 Payroll	4,894.70		
09/03/2025	7518	01-201-21-180-101		20250704	9/3/2025 Payroll	18,373.86		
09/03/2025	7518	01-201-21-180-120		20250704	9/3/2025 Payroll	1,704.91		
09/03/2025	7518	01-201-21-180-130		20250704	9/3/2025 Payroll	40.20		
09/03/2025	7518	01-201-22-201-101		20250704	9/3/2025 Payroll	6,947.13		
09/03/2025	7518	01-201-25-250-101		20250704	9/3/2025 Payroll	43,172.92		
09/03/2025	7518	01-201-25-250-103		20250704	9/3/2025 Payroll	619.26		
09/03/2025	7518	01-201-25-250-130		20250704	9/3/2025 Payroll	4,288.30		
09/03/2025	7518	01-201-25-250-132		20250704	9/3/2025 Payroll	599.81		
09/03/2025	7518	01-201-25-250-135		20250704	9/3/2025 Payroll	8,656.33		
09/03/2025	7518	01-201-25-250-145		20250704	9/3/2025 Payroll	2,951.60		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/03/2025	7518	01-201-25-250-146		20250704	9/3/2025 Payroll	125.00		
09/03/2025	7518	01-201-25-252-101		20250704	9/3/2025 Payroll	5,262.34		
09/03/2025	7518	01-201-25-252-131		20250704	9/3/2025 Payroll	35.42		
09/03/2025	7518	01-201-25-265-120		20250704	9/3/2025 Payroll	5,995.11		
09/03/2025	7518	01-201-25-270-101		20250704	9/3/2025 Payroll	237,203.26		
09/03/2025	7518	01-201-25-270-120		20250704	9/3/2025 Payroll	6,175.88		
09/03/2025	7518	01-201-25-270-130		20250704	9/3/2025 Payroll	6,604.82		
09/03/2025	7518	01-201-25-270-131		20250704	9/3/2025 Payroll	6,918.70		
09/03/2025	7518	01-201-25-270-132		20250704	9/3/2025 Payroll	361.44		
09/03/2025	7518	01-201-30-415-134		20250704	9/3/2025 Payroll	5,001.39		
09/03/2025	7518	01-201-25-270-139		20250704	9/3/2025 Payroll	1,800.00		
09/03/2025	7518	01-201-25-270-141		20250704	9/3/2025 Payroll	12,470.00		
09/03/2025	7518	01-201-25-270-145		20250704	9/3/2025 Payroll	20,068.86		
09/03/2025	7518	01-201-25-275-101		20250704	9/3/2025 Payroll	177,029.86		
09/03/2025	7518	01-201-25-275-130		20250704	9/3/2025 Payroll	8,264.03		
09/03/2025	7518	01-201-25-275-131		20250704	9/3/2025 Payroll	841.67		
09/03/2025	7518	01-201-25-275-139		20250704	9/3/2025 Payroll	2,100.00		
09/03/2025	7518	01-201-25-280-101		20250704	9/3/2025 Payroll	44,346.74		
09/03/2025	7518	01-201-25-280-103		20250704	9/3/2025 Payroll	545.12		
09/03/2025	7518	01-201-25-280-130		20250704	9/3/2025 Payroll	5,986.66		
09/03/2025	7518	01-201-25-280-131		20250704	9/3/2025 Payroll	2,325.20		
09/03/2025	7518	01-201-25-280-132		20250704	9/3/2025 Payroll	734.41		
09/03/2025	7518	01-201-25-280-139		20250704	9/3/2025 Payroll	920.00		
09/03/2025	7518	01-201-25-281-101		20250704	9/3/2025 Payroll	13,544.29		
09/03/2025	7518	01-201-25-281-130		20250704	9/3/2025 Payroll	542.78		
09/03/2025	7518	01-201-25-281-139		20250704	9/3/2025 Payroll	2,250.00		
09/03/2025	7518	01-201-26-290-101		20250704	9/3/2025 Payroll	148,500.53		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/03/2025	7518	01-201-26-290-103		20250704	9/3/2025 Payroll	166.02		
09/03/2025	7518	01-201-26-290-130		20250704	9/3/2025 Payroll	4,803.60		
09/03/2025	7518	01-201-26-290-135		20250704	9/3/2025 Payroll	1,032.48		
09/03/2025	7518	01-201-26-290-139		20250704	9/3/2025 Payroll	750.00		
09/03/2025	7518	01-201-26-290-473		20250704	9/3/2025 Payroll	139.84		
09/03/2025	7518	01-201-26-292-101		20250704	9/3/2025 Payroll	42,548.55		
09/03/2025	7518	01-201-26-292-103		20250704	9/3/2025 Payroll	368.36		
09/03/2025	7518	01-201-26-292-120		20250704	9/3/2025 Payroll	1,640.00		
09/03/2025	7518	01-201-26-292-130		20250704	9/3/2025 Payroll	1,285.41		
09/03/2025	7518	01-201-26-292-139		20250704	9/3/2025 Payroll	750.00		
09/03/2025	7518	01-201-26-292-473		20250704	9/3/2025 Payroll	7.36		
09/03/2025	7518	01-201-26-301-101		20250704	9/3/2025 Payroll	11,596.51		
09/03/2025	7518	01-201-26-310-101		20250704	9/3/2025 Payroll	65,521.94		
09/03/2025	7518	01-201-26-310-120		20250704	9/3/2025 Payroll	868.08		
09/03/2025	7518	01-201-26-310-123		20250704	9/3/2025 Payroll	3,085.25		
09/03/2025	7518	01-201-26-310-130		20250704	9/3/2025 Payroll	2,257.14		
09/03/2025	7518	01-201-26-310-132		20250704	9/3/2025 Payroll	470.09		
09/03/2025	7518	01-201-26-310-139		20250704	9/3/2025 Payroll	750.00		
09/03/2025	7518	01-201-26-315-101		20250704	9/3/2025 Payroll	34,180.65		
09/03/2025	7518	01-201-26-315-120		20250704	9/3/2025 Payroll	(328.59)		
09/03/2025	7518	01-201-26-315-130		20250704	9/3/2025 Payroll	718.71		
09/03/2025	7518	01-201-30-415-134		20250704	9/3/2025 Payroll	550.77		
09/03/2025	7518	01-201-26-320-101		20250704	9/3/2025 Payroll	10,649.88		
09/03/2025	7518	01-201-26-320-123		20250704	9/3/2025 Payroll	8,768.98		
09/03/2025	7518	01-201-26-320-130		20250704	9/3/2025 Payroll	3,481.67		
09/03/2025	7518	01-201-27-330-101		20250704	9/3/2025 Payroll	23,704.38		
09/03/2025	7518	01-201-27-330-120		20250704	9/3/2025 Payroll	3,630.24		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/03/2025	7518	01-201-27-335-101		20250704	9/3/2025 Payroll	63,759.26		
09/03/2025	7518	01-201-27-335-130		20250704	9/3/2025 Payroll	412.16		
09/03/2025	7518	01-201-27-335-139		20250704	9/3/2025 Payroll	1,500.00		
09/03/2025	7518	01-201-27-341-101		20250704	9/3/2025 Payroll	15,401.04		
09/03/2025	7518	01-201-27-342-101		20250704	9/3/2025 Payroll	25,561.69		
09/03/2025	7518	01-201-27-342-130		20250704	9/3/2025 Payroll	836.14		
09/03/2025	7518	01-201-27-342-135		20250704	9/3/2025 Payroll	1,027.65		
09/03/2025	7518	01-201-27-352-101		20250704	9/3/2025 Payroll	8,987.67		
09/03/2025	7518	01-201-29-396-101		20250704	9/3/2025 Payroll	1,366.92		
09/03/2025	7518	01-201-29-406-101		20250704	9/3/2025 Payroll	4,432.26		
09/03/2025	7518	01-201-20-130-101		20250704	9/3/2025 Payroll SR	100.00		
09/03/2025	7817			20250705	SUSSEX COUNTY TREASURER		104,100.55	01-101-01-000-006
09/03/2025	7817	01-201-36-472-211		20250705	FICA-9/3/25 PAY	82,594.56		
09/03/2025	7817	01-201-36-472-211		20250705	MEDICARE-9/3/25 PAY	19,316.48		
09/03/2025	7817	01-201-23-225-208		20250705	SDI-9/3/25 PAY	1,096.35		
09/03/2025	7817	01-201-36-476-214		20250705	DCRP-9/3/25 PAY	1,093.16		
09/05/2025	8378			20250733	CITIZENS BANK, NATIONAL ASSOCIATION		26,922.15	01-101-01-000-001
09/05/2025	8378	01-260-05-200		20250733	P-CARD PAYMENT FOR JULY 2025	26,922.15		
09/10/2025	7517	01-201-31-430-SRG	110741	20250700	07/10-08/111445700114457001	168.51		
09/10/2025	7517	01-201-31-435-HON	110741	20250700	06/30-07/3050032513401000758723 80	118.61		
09/10/2025	7517	01-201-26-302-LKB	110741	20250700	06/30-07/305003109602100147379133	69.07		
09/10/2025	7517	01-201-26-302-SPH	110741	20250700	07/08-08/065003874796100055097412	28.09		
09/10/2025	7517	01-201-26-302-SPH	110741	20250700	07/08-08/065003874796-ESP100055097412	22.89		
09/10/2025	7517	01-201-26-302-BYB	110741	20250700	06/26-07/275003314448100105974065	32.20		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/10/2025	7517	01-201-26-302-BYB	110741	20250700	06/26-07/275003314448-ESP100105974065	38.85		
09/10/2025	7517	01-201-26-302-FBB	110741	20250700	07/08-08/055003874785100107043554	54.30		
09/10/2025	7517	01-201-31-430-WRM	110741	20250700	07/03-08/035000240342-Solar100081142927	742.52		
09/10/2025	7517	01-201-31-430-WRM	110741	20250700	07/03-08/035000240342-Solar-ESP10008114292[illegible]	1,782.27		
09/10/2025	7517	01-201-31-430-YSH	110741	20250700	06/30-07/305004406864100037320486	266.95		
09/10/2025	7517	01-201-31-436-FHS	110741	20250700	07/08-08/0637208861502193741	41.05		
09/10/2025	7517	01-201-31-436-SHO	110741	20250700	07/07-08/0536721916724842331	69.48		
09/10/2025	7517	01-201-31-436-NCH	110741	20250700	07/08-08/0529103669410347800	512.25		
09/10/2025	7517	01-201-31-436-FHS	110741	20250700	07/08-08/0625658177222788611	41.05		
09/10/2025	7517	01-201-31-436-FRG	110741	20250700	07/08-08/0638412332267468611	241.95		
09/10/2025	7517	01-201-31-436-GHS	110741	20250700	07/05-08/0536675716951898521	41.79		
09/10/2025	7517	01-201-31-436-GJB	110741	20250700	07/08-08/0523003889764542331	44.59		
09/10/2025	7517	01-201-31-436-HSS	110741	20250700	07/07-08/0535637877974101371	175.47		
09/10/2025	7517	01-201-31-436-HIS	110741	20250700	07/08-08/0538106767717618531	41.13		
09/10/2025	7517	01-201-31-436-OCH	110741	20250700	07/07-08/0522312162130876561	257.40		
09/10/2025	7517	01-201-31-436-KDC	110741	20250700	07/08-08/0524991779185362671	978.48		
09/10/2025	7517	01-201-31-436-MOG	110741	20250700	07/08-08/0622858887530465808	41.79		
09/10/2025	7517	01-201-31-436-NTF	110741	20250700	07/08-08/0638808724012988611	41.73		
09/10/2025	7517	01-201-31-436-JDC	110741	20250700	07/08-08/0625860250893788611	716.16		
09/10/2025	7517	01-201-31-436-PRO	110741	20250700	07/08-08/0536721710032342331	41.71		
09/10/2025	7517	01-201-31-436-SJC	110741	20250700	07/08-08/0523117996987295541	686.62		
09/10/2025	7517	01-201-31-436-AC1	110741	20250700	07/08-08/0580035197390021581	633.71		
09/10/2025	7517	01-201-31-436-WAM	110741	20250700	07/03-08/0633026816499368611	41.55		
09/10/2025	7517	01-201-31-436-WRM	110741	20250700	06/30-07/3132045346608035129	445.47		
09/10/2025	7517		110741	20250700	AVIDXCHANGE, INC.		8,417.64	01-260-05-100
09/10/2025	7807			20250734	COUNTY OF SUSSEX		1,597,999.68	01-101-01-000-006

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/10/2025	7807	01-260-05-100		20250734	REIMB CLAIMS FOR 9/10/25 PAYMENT OF BILLS	1,597,999.68		
09/10/2025	7808			20250735	COUNTY OF SUSSEX		121,135.09	01-101-01-000-006
09/10/2025	7808	01-260-05-100		20250735	REIMB CLAIMS FOR 9/10/25 PAYMENT OF BILLS	121,135.09		
09/15/2025	7822			20250693	DEPOSITORY TRUST COMPANY		13,350.00	01-101-01-000-006
09/15/2025	7822	01-201-45-932-999		20250693	INTEREST DUE 9/15/25	6,675.00		
09/15/2025	7822	01-201-45-933-999		20250693	INTEREST DUE 9/15/25	6,675.00		
09/15/2025	8380			20250747	BENECARD SERVICES, INC.		197,995.50	01-260-05-100
09/15/2025	8380	01-201-23-220-202		20250747	PRESCRIPTION COVERAGE-ACTIVE 9/25	197,995.50		
09/15/2025	8383			20250744	COUNTY OF SUSSEX		197,995.50	01-101-01-000-006
09/15/2025	8383	01-260-05-100		20250744	REIMB CLAIMS FOR 9/15/25 PRESCRIPTION PAYMENT	197,995.50		
09/15/2025	8386			20250751	BENECARD SERVICES, INC.		262,398.75	01-260-05-100
09/15/2025	8386	01-201-23-220-207		20250751	PRESCRIPTION COVERAGE-RETIRED 9/25	262,398.75		
09/15/2025	8389			20250748	COUNTY OF SUSSEX		262,398.75	01-101-01-000-006
09/15/2025	8389	01-260-05-100		20250748	REIMB CLAIMS FOR 9/15/25 PRESCRIPTION PAYMENT	262,398.75		
09/18/2025	8307			20250753	SUSSEX COUNTY TREASURER		102,416.93	01-101-01-000-006
09/18/2025	8307	01-201-36-472-211		20250753	FICA-9/18/25 PAY	81,280.57		
09/18/2025	8307	01-201-36-472-211		20250753	MEDICARE-9/18/25 PAY	19,009.17		
09/18/2025	8307	01-201-23-225-208		20250753	SDI-9/18/25 PAY	921.17		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/18/2025	8307	01-201-36-476-214		20250753	DCRP-9/18/25 PAY	1,206.02		
09/18/2025	8348			20250752	SUSSEX COUNTY TREASURER		1,367,320.36	01-101-01-000-006
09/18/2025	8348	01-201-20-100-101		20250752	9/18/2025 Payroll	10,132.88		
09/18/2025	8348	01-201-20-102-101		20250752	9/18/2025 Payroll	8,970.83		
09/18/2025	8348	01-201-20-103-120		20250752	9/18/2025 Payroll	670.60		
09/18/2025	8348	01-201-20-105-101		20250752	9/18/2025 Payroll	10,576.88		
09/18/2025	8348	01-201-20-105-120		20250752	9/18/2025 Payroll	2,602.81		
09/18/2025	8348	01-201-20-110-120		20250752	9/18/2025 Payroll	5,025.00		
09/18/2025	8348	01-201-20-111-101		20250752	9/18/2025 Payroll	8,002.37		
09/18/2025	8348	01-201-20-120-101		20250752	9/18/2025 Payroll	34,281.83		
09/18/2025	8348	01-201-20-120-122		20250752	9/18/2025 Payroll	2,608.03		
09/18/2025	8348	01-201-20-121-101		20250752	9/18/2025 Payroll	13,188.50		
09/18/2025	8348	01-201-20-121-120		20250752	9/18/2025 Payroll	1,652.00		
09/18/2025	8348	01-201-20-121-128		20250752	9/18/2025 Payroll	3,644.58		
09/18/2025	8348	01-201-20-121-130		20250752	9/18/2025 Payroll	485.73		
09/18/2025	8348	01-201-20-130-101		20250752	9/18/2025 Payroll	23,871.28		
09/18/2025	8348	01-201-20-130-120		20250752	9/18/2025 Payroll	1,501.50		
09/18/2025	8348	01-201-20-140-101		20250752	9/18/2025 Payroll	20,583.47		
09/18/2025	8348	01-201-20-140-130		20250752	9/18/2025 Payroll	372.47		
09/18/2025	8348	01-201-20-142-101		20250752	9/18/2025 Payroll	9,105.37		
09/18/2025	8348	01-201-20-150-101		20250752	9/18/2025 Payroll	7,975.06		
09/18/2025	8348	01-201-20-150-135		20250752	9/18/2025 Payroll	1,065.05		
09/18/2025	8348	01-201-20-155-101		20250752	9/18/2025 Payroll	1,428.27		
09/18/2025	8348	01-201-20-156-101		20250752	9/18/2025 Payroll	1,718.67		
09/18/2025	8348	01-201-20-160-101		20250752	9/18/2025 Payroll	18,422.50		
09/18/2025	8348	01-201-20-160-120		20250752	9/18/2025 Payroll	2,319.52		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/18/2025	8348	01-201-20-165-101		20250752	9/18/2025 Payroll	47,132.13		
09/18/2025	8348	01-201-20-165-103		20250752	9/18/2025 Payroll	517.79		
09/18/2025	8348	01-201-20-165-130		20250752	9/18/2025 Payroll	798.69		
09/18/2025	8348	01-201-20-165-135		20250752	9/18/2025 Payroll	4,555.81		
09/18/2025	8348	01-201-21-180-101		20250752	9/18/2025 Payroll	18,556.63		
09/18/2025	8348	01-201-21-180-120		20250752	9/18/2025 Payroll	1,135.79		
09/18/2025	8348	01-201-21-180-130		20250752	9/18/2025 Payroll	40.20		
09/18/2025	8348	01-201-22-201-101		20250752	9/18/2025 Payroll	6,947.13		
09/18/2025	8348	01-201-25-250-101		20250752	9/18/2025 Payroll	43,172.92		
09/18/2025	8348	01-201-25-250-130		20250752	9/18/2025 Payroll	4,858.21		
09/18/2025	8348	01-201-25-250-132		20250752	9/18/2025 Payroll	650.95		
09/18/2025	8348	01-201-25-250-135		20250752	9/18/2025 Payroll	8,585.15		
09/18/2025	8348	01-201-25-250-145		20250752	9/18/2025 Payroll	652.75		
09/18/2025	8348	01-201-25-250-146		20250752	9/18/2025 Payroll	125.00		
09/18/2025	8348	01-201-25-252-101		20250752	9/18/2025 Payroll	5,262.34		
09/18/2025	8348	01-201-25-252-131		20250752	9/18/2025 Payroll	35.42		
09/18/2025	8348	01-201-25-265-120		20250752	9/18/2025 Payroll	6,871.93		
09/18/2025	8348	01-201-25-270-101		20250752	9/18/2025 Payroll	238,620.23		
09/18/2025	8348	01-201-25-270-120		20250752	9/18/2025 Payroll	7,011.44		
09/18/2025	8348	01-201-25-270-130		20250752	9/18/2025 Payroll	6,469.07		
09/18/2025	8348	01-201-25-270-131		20250752	9/18/2025 Payroll	6,918.70		
09/18/2025	8348	01-201-25-270-132		20250752	9/18/2025 Payroll	259.74		
09/18/2025	8348	01-201-25-270-139		20250752	9/18/2025 Payroll	1,940.00		
09/18/2025	8348	01-201-25-270-141		20250752	9/18/2025 Payroll	3,845.00		
09/18/2025	8348	01-201-25-270-145		20250752	9/18/2025 Payroll	9,674.40		
09/18/2025	8348	01-201-25-275-101		20250752	9/18/2025 Payroll	174,042.68		
09/18/2025	8348	01-201-25-275-130		20250752	9/18/2025 Payroll	4,574.21		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/18/2025	8348	01-201-25-275-131		20250752	9/18/2025 Payroll	841.67		
09/18/2025	8348	01-201-25-275-139		20250752	9/18/2025 Payroll	2,280.00		
09/18/2025	8348	01-201-25-280-101		20250752	9/18/2025 Payroll	45,659.49		
09/18/2025	8348	01-201-25-280-103		20250752	9/18/2025 Payroll	594.72		
09/18/2025	8348	01-201-25-280-107		20250752	9/18/2025 Payroll	239.68		
09/18/2025	8348	01-201-25-280-130		20250752	9/18/2025 Payroll	8,364.45		
09/18/2025	8348	01-201-25-280-131		20250752	9/18/2025 Payroll	2,401.53		
09/18/2025	8348	01-201-25-280-132		20250752	9/18/2025 Payroll	964.53		
09/18/2025	8348	01-201-25-280-139		20250752	9/18/2025 Payroll	1,229.46		
09/18/2025	8348	01-201-25-281-101		20250752	9/18/2025 Payroll	11,622.21		
09/18/2025	8348	01-201-25-281-130		20250752	9/18/2025 Payroll	471.60		
09/18/2025	8348	01-201-25-281-139		20250752	9/18/2025 Payroll	2,375.00		
09/18/2025	8348	01-201-26-290-101		20250752	9/18/2025 Payroll	145,715.30		
09/18/2025	8348	01-201-26-290-130		20250752	9/18/2025 Payroll	3,720.51		
09/18/2025	8348	01-201-26-290-135		20250752	9/18/2025 Payroll	1,204.56		
09/18/2025	8348	01-201-26-290-139		20250752	9/18/2025 Payroll	825.00		
09/18/2025	8348	01-201-26-290-473		20250752	9/18/2025 Payroll	95.68		
09/18/2025	8348	01-201-23-221-691		20250752	9/18/2025 Payroll	740.16		
09/18/2025	8348	01-201-26-292-101		20250752	9/18/2025 Payroll	42,548.55		
09/18/2025	8348	01-201-26-292-103		20250752	9/18/2025 Payroll	2,663.90		
09/18/2025	8348	01-201-26-292-120		20250752	9/18/2025 Payroll	1,804.00		
09/18/2025	8348	01-201-26-292-130		20250752	9/18/2025 Payroll	183.00		
09/18/2025	8348	01-201-26-292-139		20250752	9/18/2025 Payroll	825.00		
09/18/2025	8348	01-201-26-301-101		20250752	9/18/2025 Payroll	11,596.51		
09/18/2025	8348	01-201-26-310-101		20250752	9/18/2025 Payroll	65,521.94		
09/18/2025	8348	01-201-26-310-120		20250752	9/18/2025 Payroll	868.08		
09/18/2025	8348	01-201-26-310-123		20250752	9/18/2025 Payroll	3,085.25		

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/18/2025	8348	01-201-26-310-130		20250752	9/18/2025 Payroll	3,948.13		
09/18/2025	8348	01-201-26-310-132		20250752	9/18/2025 Payroll	531.81		
09/18/2025	8348	01-201-26-310-139		20250752	9/18/2025 Payroll	825.00		
09/18/2025	8348	01-201-26-315-101		20250752	9/18/2025 Payroll	34,180.65		
09/18/2025	8348	01-201-26-315-130		20250752	9/18/2025 Payroll	2,791.43		
09/18/2025	8348	01-201-26-320-101		20250752	9/18/2025 Payroll	10,649.88		
09/18/2025	8348	01-201-26-320-123		20250752	9/18/2025 Payroll	6,796.45		
09/18/2025	8348	01-201-26-320-130		20250752	9/18/2025 Payroll	2,072.69		
09/18/2025	8348	01-201-27-330-101		20250752	9/18/2025 Payroll	23,704.38		
09/18/2025	8348	01-201-27-330-120		20250752	9/18/2025 Payroll	3,861.73		
09/18/2025	8348	01-201-27-330-130		20250752	9/18/2025 Payroll	747.95		
09/18/2025	8348	01-201-27-335-101		20250752	9/18/2025 Payroll	63,864.51		
09/18/2025	8348	01-201-27-335-130		20250752	9/18/2025 Payroll	1,226.45		
09/18/2025	8348	01-201-27-335-135		20250752	9/18/2025 Payroll	100.30		
09/18/2025	8348	01-201-27-335-139		20250752	9/18/2025 Payroll	1,650.00		
09/18/2025	8348	01-201-27-341-101		20250752	9/18/2025 Payroll	15,401.04		
09/18/2025	8348	01-201-27-342-101		20250752	9/18/2025 Payroll	25,561.69		
09/18/2025	8348	01-201-27-342-103		20250752	9/18/2025 Payroll	469.20		
09/18/2025	8348	01-201-27-342-130		20250752	9/18/2025 Payroll	1,497.53		
09/18/2025	8348	01-201-27-342-135		20250752	9/18/2025 Payroll	751.40		
09/18/2025	8348	01-201-27-352-101		20250752	9/18/2025 Payroll	8,987.67		
09/18/2025	8348	01-201-29-396-101		20250752	9/18/2025 Payroll	1,366.92		
09/18/2025	8348	01-201-29-406-101		20250752	9/18/2025 Payroll	4,432.26		
09/24/2025	7824	01-201-31-436-SHO	110873	20250743	07/07-08/056720682331C00068126720682331	19.01		
09/24/2025	7824	01-201-31-436-FRG	110873	20250743	07/08-08/062260486033C00068122260486033	1.59		
09/24/2025	7824	01-201-31-436-GHS	110873	20250743	07/05-08/056950756560C00068126950756560	0.51		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/24/2025	7824	01-201-31-436-GJB	110873	20250743	07/08-08/059760793690C00068129760793690	2.06		
09/24/2025	7824	01-201-31-436-OCH	110873	20250743	07/08-08/052130521629C00068122130521629	17.98		
09/24/2025	7824	01-201-31-436-KDC	110873	20250743	07/08-08/059180569770C00068129180569770	93.81		
09/24/2025	7824	01-201-31-436-MOG	110873	20250743	07/08-08/067530448948C00068127530448948	0.52		
09/24/2025	7824	01-201-31-436-JDC	110873	20250743	07/08-08/060890388571C00068120890388571	377.71		
09/24/2025	7824	01-201-31-436-SJC	110873	20250743	07/08-08/056980736391C00068126980736391	7.68		
09/24/2025	7824	01-201-31-436-AC1	110873	20250743	07/08-08/057390533689C00068127390533689	381.62		
09/24/2025	7824	01-201-31-436-WRM	110873	20250743	06/30-07/316600658096C00068126600658096	6.47		
09/24/2025	7824	01-201-31-436-TCS	110873	20250743	08/20-08/21Un-Metered2232296287Sub17	48.08		
09/24/2025	7824	01-201-26-302-FKD	110873	20250743	07/23-08/225003874441100068537503	22.73		
09/24/2025	7824	01-201-26-302-FKD	110873	20250743	07/23-08/225003874441-ESP100068537503	2.75		
09/24/2025	7824	01-201-31-430-SHO	110873	20250743	06/27-07/29S313534068100002367686	1,245.29		
09/24/2025	7824	01-201-31-430-SHO	110873	20250743	06/27-07/29S313534068-ESP100002367686	4,114.83		
09/24/2025	7824	01-201-31-430-CMP	110873	20250743	06/18-07/17S313135658100002590931	233.34		
09/24/2025	7824	01-201-31-430-CMP	110873	20250743	06/18-07/17S313135658-ESP100002590931	366.85		
09/24/2025	7824	01-201-31-430-FGE	110873	20250743	07/02-08/015003874390100002242202	15.33		
09/24/2025	7824	01-201-31-430-FGE	110873	20250743	07/02-08/015003874390-ESP100002242202	11.55		
09/24/2025	7824	01-201-31-430-FFS	110873	20250743	06/30-07/305001041204100002610119	83.27		
09/24/2025	7824	01-201-31-430-FFS	110873	20250743	06/30-07/305001041204-esp100002610119	97.12		
09/24/2025	7824	01-201-31-430-FRG	110873	20250743	06/30-07/305003888798100002610200	125.83		
09/24/2025	7824	01-201-31-430-FRG	110873	20250743	06/30-07/305003888798-ESP100002610200	113.48		
09/24/2025	7824	01-201-31-430-GHS	110873	20250743	06/26-07/275003991522100002361655	213.86		
09/24/2025	7824	01-201-31-430-GHS	110873	20250743	06/26-07/275003991522-ESP100002361655	524.93		
09/24/2025	7824	01-201-31-430-GJB	110873	20250743	06/28-07/29S323536525100002367918	151.84		
09/24/2025	7824	01-201-31-430-GJB	110873	20250743	06/28-07/29S323536525-ESP100002367918	175.94		
09/24/2025	7824	01-201-31-430-MTP	110873	20250743	06/26-07/275003888877100002486841	109.18		
09/24/2025	7824	01-201-31-430-HSM	110873	20250743	06/26-07/275003888877-ESP100002486841	127.48		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/24/2025	7824	01-201-31-430-HSS	110873	20250743	06/26-07/275003867988100003623616	94.48		
09/24/2025	7824	01-201-31-430-HSS	110873	20250743	06/26-07/275003867988-ESP100003623616	108.47		
09/24/2025	7824	01-201-31-430-HSM	110873	20250743	06/26-07/275003874694100003623673	17.95		
09/24/2025	7824	01-201-31-430-HSM	110873	20250743	06/26-07/275003874694-ESP100003623673	14.86		
09/24/2025	7824	01-201-31-430-HIS	110873	20250743	06/25-07/235003869520100002442067	91.74		
09/24/2025	7824	01-201-31-430-HIS	110873	20250743	06/25-07/235003869520-ESP100002442067	119.70		
09/24/2025	7824	01-201-31-430-OCH	110873	20250743	06/28-07/29S323536524100002368437	937.03		
09/24/2025	7824	01-201-31-430-OCH	110873	20250743	06/28-07/29S323536524-ESP100002368437	2,259.44		
09/24/2025	7824	01-201-31-430-HRG	110873	20250743	06/30-07/305004429016100000179208	52.93		
09/24/2025	7824	01-201-31-430-HRG	110873	20250743	06/30-07/30UNMETERED100000179208	37.95		
09/24/2025	7824	01-201-31-430-HRG	110873	20250743	06/30-07/305004429016-ESP100000179208	92.29		
09/24/2025	7824	01-201-31-430-KDC	110873	20250743	05/30-06/27S313534067100002368395	1,692.31		
09/24/2025	7824	01-201-31-430-KDC	110873	20250743	05/30-06/27S313534067-ESP100002368395	5,789.93		
09/24/2025	7824	01-201-31-430-LTG	110873	20250743	07/02-08/015004402126100003335674	253.97		
09/24/2025	7824	01-201-31-430-LTG	110873	20250743	07/02-08/015004402126-ESP100003335674	347.35		
09/24/2025	7824	01-201-31-430-BSB	110873	20250743	07/02-08/015004318700100003335781	587.65		
09/24/2025	7824	01-201-31-430-BSB	110873	20250743	07/02-08/015004318700-ESP100003335781	1,392.68		
09/24/2025	7824	01-201-31-430-LRG	110873	20250743	07/01-07/31S319798578100002487237	140.37		
09/24/2025	7824	01-201-31-430-LRG	110873	20250743	07/01-07/31UNMETERED100002487237	32.21		
09/24/2025	7824	01-201-31-430-LRG	110873	20250743	07/01-07/31S319798578-ESP100002487237	300.38		
09/24/2025	7824	01-201-31-430-LBN	110873	20250743	06/30-07/305004257599100002610267	5.80		
09/24/2025	7824	01-201-31-430-LBN	110873	20250743	06/30-07/305004257599-ESP100002610267	1.30		
09/24/2025	7824	01-201-31-430-MOG	110873	20250743	06/30-07/295003253632100149432146	112.10		
09/24/2025	7824	01-201-31-430-NTF	110873	20250743	06/30-07/305003869490100002569661	10.22		
09/24/2025	7824	01-201-31-430-NTF	110873	20250743	06/30-07/305003869490-ESP100002569661	7.61		
09/24/2025	7824	01-201-31-430-JDC	110873	20250743	07/01-07/31S310219156100002610622	866.76		
09/24/2025	7824	01-201-31-430-JDC	110873	20250743	07/01-07/31UNMETERED100002610622	111.85		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/24/2025	7824	01-201-31-430-JDC	110873	20250743	07/01-07/31S310219156-ESP100002610622	2,829.16		
09/24/2025	7824	01-201-31-430-OEM	110873	20250743	07/30-08/285004132862100147077620	238.56		
09/24/2025	7824	01-201-31-430-PRO	110873	20250743	06/28-07/29S309801259100002367967	537.70		
09/24/2025	7824	01-201-31-430-PRO	110873	20250743	06/28-07/29S309801259-ESP100002367967	1,076.64		
09/24/2025	7824	01-201-26-302-NFC	110873	20250743	07/18-08/16G16457841100035114410	98.83		
09/24/2025	7824	01-201-26-302-ABC	110873	20250743	07/18-08/16G18821480100040703975	28.44		
09/24/2025	7824	01-201-26-302-ABC	110873	20250743	07/18-08/16G18821480-ESP100040703975	23.97		
09/24/2025	7824	01-201-26-302-NTE	110873	20250743	07/17-08/175003868561100002131025	10.46		
09/24/2025	7824	01-201-26-302-NTE	110873	20250743	07/17-08/175003868561-ESP100002131025	7.45		
09/24/2025	7824	01-201-31-430-STG	110873	20250743	06/23-07/215003888974100002378220	118.38		
09/24/2025	7824	01-201-31-430-STG	110873	20250743	06/23-07/215003888974-ESP100002378220	132.25		
09/24/2025	7824	01-201-26-302-STB	110873	20250743	07/22-08/205000880594100157899343	12.55		
09/24/2025	7824	01-201-31-435-STL	110873	20250743	07/19-08/19LIGHTING100002639886	2,190.56		
09/24/2025	7824	01-201-31-430-SJC	110873	20250743	06/28-07/29S309801258100002367769	5,215.61		
09/24/2025	7824	01-201-31-430-SJC	110873	20250743	06/28-07/29S309801258-ESP100002367769	14,894.18		
09/24/2025	7824	01-201-31-430-SRG	110873	20250743	07/01-07/315003888623100001952587	165.68		
09/24/2025	7824	01-201-31-430-SRG	110873	20250743	07/01-07/315003888623-ESP100001952587	275.43		
09/24/2025	7824	01-201-26-302-HAE	110873	20250743	07/04-08/05A91027331100001607868	24.97		
09/24/2025	7824	01-201-26-302-HAE	110873	20250743	07/04-08/05A91027331-ESP100001607868	11.22		
09/24/2025	7824	01-201-26-302-IDK	110873	20250743	06/29-07/305003869472100002272456	31.44		
09/24/2025	7824	01-201-26-302-IDK	110873	20250743	06/29-07/305003869472-ESP100002272456	35.42		
09/24/2025	7824	01-201-26-302-BYB	110873	20250743	07/28-08/275003314448100105974065	32.17		
09/24/2025	7824	01-201-26-302-BYB	110873	20250743	07/28-08/275003314448-ESP100105974065	38.58		
09/24/2025	7824	01-201-31-430-VRG	110873	20250743	07/03-08/035003628126100001804895	143.93		
09/24/2025	7824	01-201-31-430-VRG	110873	20250743	07/03-08/035003628126-ESP100001804895	308.67		
09/24/2025	7824	01-201-31-430-HSP	110873	20250743	06/30-07/305003507807100002569844	251.89		
09/24/2025	7824	01-201-31-430-HSP	110873	20250743	06/30-07/305003507807-ESP100002569844	506.46		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/24/2025	7824	01-201-31-430-WAM	110873	20250743	06/30-07/305003507805100002610366	177.52		
09/24/2025	7824	01-201-31-430-WAM	110873	20250743	06/30-07/305003507805-ESP100002610366	336.62		
09/24/2025	7824		110873	20250743	AVIDXCHANGE, INC.		53,926.71	01-260-05-100
09/24/2025	8340			20250762	COUNTY OF SUSSEX		1,158,345.21	01-101-01-000-006
09/24/2025	8340	01-260-05-100		20250762	REIMB CLAIMS FOR 9/24/25 PAYMENT OF BILLS	1,158,345.21		
09/24/2025	8341			20250763	COUNTY OF SUSSEX		68,564.64	01-101-01-000-006
09/24/2025	8341	01-260-05-100		20250763	REIMB CLAIMS FOR 9/24/25 PAYMENT OF BILLS	68,564.64		
09/26/2025	8379			20250761	CITIZENS BANK, NATIONAL ASSOCIATION		4,804.58	01-101-01-000-001
09/26/2025	8379	01-260-05-200		20250761	P-CARD PAYMENT FOR AUGUST 2025	4,804.58		
09/29/2025	8401	01-201-25-281-434	108413	20250787	JDC BEDS-8/25	18,725.00		
09/29/2025	8401		108413	20250787	MORRIS COUNTY TREASURER		18,725.00	01-101-01-000-001
09/29/2025	8402	01-201-25-281-434	108414	20250787	YOUTH SHELTER BEDS-8/25	9,425.00		
09/29/2025	8402		108414	20250787	MORRIS COUNTY TREASURER		9,425.00	01-101-01-000-001
09/29/2025	8403	01-201-25-280-434	107619	20250787	INMATE HOUSING-8/25	161,694.45		
09/29/2025	8403		107619	20250787	MORRIS COUNTY TREASURER		161,694.45	01-101-01-000-001
09/29/2025	8404	01-201-25-254-434	107621	20250787	MEDICAL EXAMINER SERVICES-8/25	27,991.71		
09/29/2025	8404		107621	20250787	MORRIS COUNTY TREASURER		27,991.71	01-101-01-000-001
						9,556,962.00	**9,556,962.00**	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-101-01-000-001	LAKELAND BANK-OPERATING ACCT- ACH WIRE				249,562.89
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT				7,732,143.34
01-260-05-100	DUE TO CLAIMS				1,575,255.77
01-201-20-100-101	BASE PAY - FULL TIME		20,265.76		
01-201-20-102-101	BASE PAY - FULL TIME		17,941.66		
01-201-20-103-120	BASE PAY PART-TIME		1,245.40		
01-201-20-105-101	BASE PAY - FULL TIME		21,153.76		
01-201-20-105-120	BASE PAY- PART-TIME		4,916.41		
01-201-20-110-120	BASE PAY - PART TIME		10,050.00		
01-201-20-111-101	BASE PAY - FULL TIME		16,004.74		
01-201-20-120-101	BASE PAY - FULL TIME		68,563.66		
01-201-20-120-122	SEASONAL-CLERICAL		2,608.03		
01-201-20-121-101	BASE PAY - FULL TIME		26,377.00		
01-201-20-121-120	BASE PAY - PART TIME		3,304.00		
01-201-20-121-128	PART TIME - POLL WORKERS		4,600.92		
01-201-20-121-130	OVERTIME		548.46		
01-201-20-130-101	BASE PAY - FULL TIME		47,842.56		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		3,003.00		
01-201-20-140-101	BASE PAY - FULL TIME		41,166.94		
01-201-20-140-130	OVERTIME		735.64		
01-201-20-142-101	BASE PAY - FULL TIME		18,761.53		
01-201-20-150-101	BASE PAY - FULL TIME		15,856.14		
01-201-20-150-135	ON CALL PAY		1,816.85		
01-201-20-155-101	BASE PAY - FULL TIME		2,856.54		
01-201-20-156-101	BASE PAY - FULL TIME		3,437.34		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-20-160-101	BASE PAY - FULL TIME		36,845.00		
01-201-20-160-120	BASE PAY - PART TIME		4,881.27		
01-201-20-165-101	BASE PAY - FULL TIME		91,532.47		
01-201-20-165-103	OUT-OF-TITLE PAY		517.79		
01-201-20-165-130	OVERTIME		1,435.76		
01-201-20-165-135	ON CALL PAY		9,450.51		
01-201-21-180-101	BASE PAY - FULL TIME		36,930.49		
01-201-21-180-120	BASE PAY - PART TIME		2,840.70		
01-201-21-180-130	OVERTIME		80.40		
01-201-22-201-101	BASE PAY - FULL TIME		13,894.26		
01-201-23-220-201	GROUP MEDICAL ACTIVE		729,790.22		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		197,995.50		
01-201-23-220-204	GROUP MEDICAL RETIRED		321,567.53		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		262,398.75		
01-201-23-220-290	GROUP MEDICAL - COBRA		1,159.42		
01-201-23-221-691	HEALTH BENEFIT WAIVER		740.16		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		2,017.52		
01-201-25-250-101	BASE PAY FULL-TIME		86,345.84		
01-201-25-250-103	OUT-OF-TITLE PAY		619.26		
01-201-25-250-130	OVERTIME		9,146.51		
01-201-25-250-132	SHIFT DIFFERENTIAL		1,250.76		
01-201-25-250-135	ON CALL PAY		17,241.48		
01-201-25-250-145	COMP TIME SELL BACK		3,604.35		
01-201-25-250-146	9-1-1 COORDINATOR STIPEND		250.00		
01-201-25-252-101	BASE PAY - FULL TIME		10,524.68		
01-201-25-252-131	LONGEVITY PAY		70.84		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-25-254-434	UNCLASSIFIED SERVICES		27,991.71		
01-201-25-265-120	BASE PAY - PART TIME		12,867.04		
01-201-25-270-101	BASE PAY - FULL TIME		475,823.49		
01-201-25-270-120	BASE PAY PART TIME		13,187.32		
01-201-25-270-130	OVERTIME		13,073.89		
01-201-25-270-131	LONGEVITY PAY		13,837.40		
01-201-25-270-132	SHIFT DIFFERENTIAL		621.18		
01-201-25-270-139	PAGER PAY		3,740.00		
01-201-25-270-141	SPECIAL DUTY PAY		16,315.00		
01-201-25-270-145	COMP TIME PAY BACK		29,743.26		
01-201-25-275-101	BASE PAY - FULL TIME		351,072.54		
01-201-25-275-130	OVERTIME		12,838.24		
01-201-25-275-131	LONGEVITY PAY		1,683.34		
01-201-25-275-139	PAGER PAY		4,380.00		
01-201-25-280-101	BASE PAY - FULL TIME		90,006.23		
01-201-25-280-103	OUT-OF-TITLE-PAY		1,139.84		
01-201-25-280-107	HOLIDAY PAY		239.68		
01-201-25-280-130	OVERTIME		14,351.11		
01-201-25-280-131	LONGEVITY PAY		4,726.73		
01-201-25-280-132	SHIFT DIFFERENTIAL		1,698.94		
01-201-25-280-139	PAGER PAY		2,149.46		
01-201-25-280-434	UNCLASSIFIED SERVICES		161,694.45		
01-201-25-281-101	BASE PAY - FULL TIME		25,166.50		
01-201-25-281-130	OVERTIME		1,014.38		
01-201-25-281-139	PAGER PAY		4,625.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		28,150.00		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-26-290-101	BASE PAY - FULL TIME		294,215.83		
01-201-26-290-103	OUT-OF-TITLE PAY		166.02		
01-201-26-290-130	OVERTIME		8,524.11		
01-201-26-290-135	ON CALL PAY		2,237.04		
01-201-26-290-139	PAGER PAY		1,575.00		
01-201-26-290-473	MEAL TICKETS		235.52		
01-201-26-292-101	BASE PAY - FULL TIME		85,097.10		
01-201-26-292-103	OUT-OF-TITLE PAY		3,032.26		
01-201-26-292-120	BASE PAY - PART TIME		3,444.00		
01-201-26-292-130	OVERTIME		1,468.41		
01-201-26-292-139	PAGER PAY		1,575.00		
01-201-26-292-473	MEAL TICKETS		7.36		
01-201-26-301-101	BASE PAY - FULL TIME		23,193.02		
01-201-26-302-ABC	SR 206 Andover		52.41		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		141.80		
01-201-26-302-FBB	Church Street Franklin		54.30		
01-201-26-302-FKD	CR 655 Frankford		25.48		
01-201-26-302-HAE	SR 94/North Church Road Hardyston		36.19		
01-201-26-302-IDK	SR 206		66.86		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		69.07		
01-201-26-302-NFC	State Route 206		98.83		
01-201-26-302-NTE	SR 206 Newton		17.91		
01-201-26-302-SPH	Main Street Sparta		50.98		
01-201-26-302-STB	CR 521 Stillwater		12.55		
01-201-26-310-101	BASE PAY - FULL TIME		131,043.88		
01-201-26-310-120	BASE PAY - PART TIME		1,736.16		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-26-310-123	SEASONAL - OTHER		6,170.50		
01-201-26-310-130	OVERTIME		6,205.27		
01-201-26-310-132	SHIFT DIFFERENTIAL		1,001.90		
01-201-26-310-139	PAGER PAY		1,575.00		
01-201-26-315-101	BASE PAY - FULL TIME		68,361.30		
01-201-26-315-120	BASE PAY - PART TIME		(328.59)		
01-201-26-315-130	OVERTIME		3,510.14		
01-201-26-320-101	BASE PAY - FULL TIME		21,299.76		
01-201-26-320-123	SEASONAL - OTHER		15,565.43		
01-201-26-320-130	OVERTIME		5,554.36		
01-201-27-330-101	BASE PAY FULL-TIME		47,408.76		
01-201-27-330-120	BASE PAY PART-TIME		7,491.97		
01-201-27-330-130	OVERTIME		747.95		
01-201-27-335-101	BASE PAY FULL-TIME		127,623.77		
01-201-27-335-130	OVERTIME		1,638.61		
01-201-27-335-135	ON CALL PAY		100.30		
01-201-27-335-139	PAGER PAY		3,150.00		
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		469.20		
01-201-27-342-130	OVERTIME		2,333.67		
01-201-27-342-135	BASE PAY PART TIME ON CALL		1,779.05		
01-201-27-352-101	BASE PAY - FULL TIME		17,975.34		
01-201-29-396-101	BASE PAY - FULL TIME		2,733.84		
01-201-29-406-101	BASE PAY - FULL TIME		8,864.52		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		5,552.16		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING		1,980.33		
01-201-31-430-CMP	ANDOVER ROAD CAMP		600.19		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		180.39		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		26.88		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		239.31		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		738.79		
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST		327.78		
01-201-31-430-HIS	HISTORICAL BUILDING		211.44		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		183.17		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		160.29		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		758.35		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		202.95		
01-201-31-430-JDC	JUVENILE DETENTION CENTER		3,807.77		
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY		7,482.24		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		7.10		
01-201-31-430-LRG	LAYTON ROAD GARAGE		472.96		
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE		601.32		
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE		112.10		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		109.18		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		17.83		
01-201-31-430-OCH	OLD COURTHOUSE		3,196.47		
01-201-31-430-OEM	OEM- POLE BARN		238.56		
01-201-31-430-PRO	PROSECUTOR'S OFFICE		1,614.34		
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE		5,360.12		
01-201-31-430-SJC	JUDICIAL COMPLEX		20,109.79		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		609.62		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-31-430-STG	STILLWATER ROAD GARAGE		250.63		
01-201-31-430-VRG	VERNON ROAD GARAGE		452.60		
01-201-31-430-WAM	WEIGHTS & MEASURES		514.14		
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		2,524.79		
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		266.95		
01-201-31-435-HON	RIVER STYX BRIDGE K03		118.61		
01-201-31-435-STL	STREET LIGHTING		2,190.56		
01-201-31-436-AC1	SC Admininistrative Center (Meter 1)		1,015.33		
01-201-31-436-FHS	Facilities Mgt Homestead Shop		82.10		
01-201-31-436-FRG	Frankford Road Garage		243.54		
01-201-31-436-GHS	Ginnie's House 4 High St		42.30		
01-201-31-436-GJB	Grand Jury Building 27 High Street		46.65		
01-201-31-436-HIS	Historical Building 82 Main St		41.13		
01-201-31-436-HSS	2 Hampton St		175.47		
01-201-31-436-JDC	Juvenile Detention Center		1,093.87		
01-201-31-436-KDC	Jail 41 High Street		1,072.29		
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		42.31		
01-201-31-436-NCH	Cochran House 83 Spring Street		512.25		
01-201-31-436-NTF	Narcotics Task Force		41.73		
01-201-31-436-OCH	Old Courthouse 3 High Street		275.38		
01-201-31-436-PRO	Prosecutor's Office 19 High Street		41.71		
01-201-31-436-SHO	39 High Street Sheriff's Office		88.49		
01-201-31-436-SJC	Judicial Center 47 High Street		694.30		
01-201-31-436-TCS	Triple Crown Site Generator - Sparta		48.08		
01-201-31-436-WAM	Weights and Measures		41.55		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		451.94		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		202,200.78		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		2,299.18		
01-201-45-922-999	BOND PRINCIPAL - STATE AID CC BONDS		290,000.00		
01-201-45-932-999	INTEREST ON BONDS - STATE AID CC BONDS		18,175.00		
01-201-45-933-999	INTEREST ON BONDS - COUNTY COLLEGE BONDS		6,675.00		
01-260-05-100	DUE TO CLAIMS			4,458,956.04	
01-260-05-200	Due to CITIZENS- P Card			31,726.73	
Totals		**-**	**5,066,279.23**	**4,490,682.77**	**9,556,962.00**

Disbursements Journal

FEDERAL GRANTS

Month of September

From 09/01/2025 to 09/30/2025 *Showing Manual,Wires,ACH only*

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/03/2025	7519			20250704	SUSSEX COUNTY TREASURER		49,725.05	02-101-01-000-006
09/03/2025	7519	02-213-40-774-24101		20250704	9/3/2025 Payroll	23,009.55		
09/03/2025	7519	02-213-40-774-24120		20250704	9/3/2025 Payroll	369.00		
09/03/2025	7519	02-213-40-774-24130		20250704	9/3/2025 Payroll	4,317.54		
09/03/2025	7519	02-213-40-776-26101		20250704	9/3/2025 Payroll	5,838.62		
09/03/2025	7519	02-213-40-776-26103		20250704	9/3/2025 Payroll	310.41		
09/03/2025	7519	02-213-40-776-26130		20250704	9/3/2025 Payroll	16.30		
09/03/2025	7519	02-213-40-776-26132		20250704	9/3/2025 Payroll	54.76		
09/03/2025	7519	02-213-41-861-25101		20250704	9/3/2025 Payroll	14,406.17		
09/03/2025	7519	02-213-41-861-25103		20250704	9/3/2025 Payroll	226.95		
09/03/2025	7519	02-213-41-861-25130		20250704	9/3/2025 Payroll	1,058.24		
09/03/2025	7519	02-213-41-861-25132		20250704	9/3/2025 Payroll	117.51		
09/10/2025	7809			20250736	COUNTY OF SUSSEX		70,413.29	02-101-01-000-014
09/10/2025	7809	02-260-05-100		20250736	REIMB CLAIMS FOR 9/10/25 PAYMENT OF BILLS	70,413.29		
09/10/2025	7810			20250737	COUNTY OF SUSSEX		15,707.88	02-101-01-000-015
09/10/2025	7810	02-260-05-100		20250737	REIMB CLAIMS FOR 9/10/25 PAYMENT OF BILLS	15,707.88		
09/18/2025	8349			20250752	SUSSEX COUNTY TREASURER		51,116.34	02-101-01-000-006
09/18/2025	8349	02-213-40-774-24101		20250752	9/18/2025 Payroll	22,894.12		
09/18/2025	8349	02-213-40-774-24130		20250752	9/18/2025 Payroll	5,542.20		
09/18/2025	8349	02-213-40-776-26101		20250752	9/18/2025 Payroll	5,838.62		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/18/2025	8349	02-213-40-776-26103		20250752	9/18/2025 Payroll	108.42		
09/18/2025	8349	02-213-40-776-26130		20250752	9/18/2025 Payroll	70.98		
09/18/2025	8349	02-213-40-776-26132		20250752	9/18/2025 Payroll	47.91		
09/18/2025	8349	02-213-41-861-25101		20250752	9/18/2025 Payroll	14,406.17		
09/18/2025	8349	02-213-41-861-25103		20250752	9/18/2025 Payroll	123.79		
09/18/2025	8349	02-213-41-861-25130		20250752	9/18/2025 Payroll	1,941.40		
09/18/2025	8349	02-213-41-861-25132		20250752	9/18/2025 Payroll	142.73		
09/24/2025	8342			20250764	COUNTY OF SUSSEX		214,457.06	02-101-01-000-014
09/24/2025	8342	02-260-05-100		20250764	REIMB CLAIMS FOR 9/24/25 PAYMENT OF BILLS	214,457.06		
09/24/2025	8343			20250765	COUNTY OF SUSSEX		22,401.73	02-101-01-000-015
09/24/2025	8343	02-260-05-100		20250765	REIMB CLAIMS FOR 9/24/25 PAYMENT OF BILLS	22,401.73		
						423,821.35	**423,821.35**	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
02-101-01-000-006	Cash Grant -(Current)				100,841.39
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				284,870.35
02-101-01-000-015	Cash - Opioid Settlement Account (Provident)				38,109.61
02-213-40-774-24101	BASE PAY FULL-TIME			45,903.67	
02-213-40-774-24120	BASE PAY PART-TIME			369.00	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
02-213-40-774-24130	OVERTIME			9,859.74	
02-213-40-776-26101	BASE PAY FULL-TIME			11,677.24	
02-213-40-776-26103	OUT-OF-TITLE PAY			418.83	
02-213-40-776-26130	OVERTIME			87.28	
02-213-40-776-26132	SHIFT DIFFERENTIAL			102.67	
02-213-41-861-25101	BASE PAY FULL-TIME			28,812.34	
02-213-41-861-25103	OUT-OF-TITLE PAY			350.74	
02-213-41-861-25130	OVERTIME			2,999.64	
02-213-41-861-25132	SHIFT DIFFERENTIAL			260.24	
02-260-05-100	DUE TO CLAIMS			322,979.96	
Totals		**-**	**-**	**423,821.35**	**423,821.35**

Disbursements Journal

General Capital

Month of September

From 09/01/2025 to 09/30/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/02/2025	8362			20250703	COUNTY OF SUSSEX		25,426.85	04-101-01-000-001
09/02/2025	8362	04-260-05-200		20250703	TRF FUNDS TO CURRENT ACCT FOR P-CARD PAYMENT	25,426.85		
09/05/2025	8363			20250732	COUNTY OF SUSSEX		859.85	04-101-01-000-009
09/05/2025	8363	04-101-02-000-001		20250732	TRF FUNDS TO G-CAP ACCT FOR P-CARD PAYMENT	859.85		
09/10/2025	7811			20250738	COUNTY OF SUSSEX		625,185.08	04-101-01-000-001
09/10/2025	7811	04-260-05-100		20250738	REIMB CLAIMS FOR 9/10/25 PAYMENT OF BILLS	625,185.08		
09/10/2025	7812			20250741	COUNTY OF SUSSEX		286,220.50	04-101-01-000-009
09/10/2025	7812	04-260-05-100		20250741	REIMB CLAIMS FOR 9/10/25 PAYMENT OF BILLS	286,220.50		
09/24/2025	8344			20250766	COUNTY OF SUSSEX		202,439.84	04-101-01-000-001
09/24/2025	8344	04-260-05-100		20250766	REIMB CLAIMS FOR 9/24/25 PAYMENT OF BILLS	202,439.84		
09/24/2025	8345			20250769	COUNTY OF SUSSEX		39,433.97	04-101-01-000-009
09/24/2025	8345	04-260-05-100		20250769	REIMB CLAIMS FOR 9/24/25 PAYMENT OF BILLS	39,433.97		
						1,179,566.09	**1,179,566.09**	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
04-101-01-000-001	LAKELAND BANK-OPERATING ACCOUNT				853,051.77
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCO				326,514.32
04-101-02-000-001	CASH-BANK TRANSFERS			859.85	
04-260-05-100	DUE TO CLAIMS			1,153,279.39	
04-260-05-200	DUE TO P-CARD			25,426.85	
Totals		**-**	**-**	**1,179,566.09**	**1,179,566.09**

Disbursements Journal

LIBRARY

Month of September

From 09/01/2025 to 09/30/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/02/2025	8313			20250719	HORIZON BLUE CROSS BLUE SHIELD OF N		1,222.40	26-260-05-100
09/02/2025	8313	26-201-29-390-201		20250719	HEALTH BENEFITS-ACTIVE OMNIA 9/25	1,222.40		
09/02/2025	8315			20250718	COUNTY OF SUSSEX		1,222.40	26-101-01-000-001
09/02/2025	8315	26-260-05-100		20250718	REIMB CLAIMS FOR 9/2/25 HEALTH BENEFITS PAYMENT	1,222.40		
09/02/2025	8317			20250716	HORIZON BLUE CROSS BLUE SHIELD OF N		61,605.19	26-260-05-100
09/02/2025	8317	26-201-29-390-201		20250716	HEALTH BENEFITS-ACTIVE 9/2/25	61,605.19		
09/02/2025	8320			20250714	COUNTY OF SUSSEX		61,605.19	26-101-01-000-001
09/02/2025	8320	26-260-05-100		20250714	REIMB CLAIMS FOR 9/2/25 HEALTH BENEFITS PAYMENT	61,605.19		
09/02/2025	8324			20250727	HORIZON BLUE CROSS BLUE SHIELD OF N		20,061.67	26-260-05-100
09/02/2025	8324	26-201-29-390-204		20250727	HEALTH BENEFITS-RETIRED 9/25	20,061.67		
09/02/2025	8328			20250725	COUNTY OF SUSSEX		20,061.67	26-101-01-000-001
09/02/2025	8328	26-260-05-100		20250725	REIMB CLAIMS FOR 9/2/25 HEALTH BENEFITS PAYMENT	20,061.67		
09/03/2025	7520			20250706	SUSSEX COUNTY TREASURER		131,657.71	26-101-01-000-001
09/03/2025	7520	26-201-29-390-101		20250706	9/3/2025 Payroll	82,555.02		
09/03/2025	7520	26-201-29-390-120		20250706	9/3/2025 Payroll	48,740.78		
09/03/2025	7520	26-201-29-390-132		20250706	9/3/2025 Payroll	361.91		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/03/2025	7818			20250707	SUSSEX COUNTY TREASURER		11,524.10	26-101-01-000-001
09/03/2025	7818	26-201-29-390-211		20250707	FICA-9/3/25 PAY	7,804.67		
09/03/2025	7818	26-201-29-390-211		20250707	MEDICARE-9/3/25 PAY	1,825.30		
09/03/2025	7818	26-201-29-390-208		20250707	SDI-9/3/25 PAY	226.49		
09/03/2025	7818	26-201-29-390-214		20250707	DCRP-9/3/25 PAY	1,667.64		
09/10/2025	7516	26-201-29-390-462	110741	20250700	07/08-08/065003889188100001663036	176.91		
09/10/2025	7516	26-201-29-390-462	110741	20250700	07/08-08/06OUTDOOR LIGHTING SERVICE1000016630	10.75		
09/10/2025	7516	26-201-29-390-462	110741	20250700	07/08-08/065003889188-ESP100001663036	342.07		
09/10/2025	7516	26-201-29-390-462	110741	20250700	07/01-07/315000835938100054500572	1,328.03		
09/10/2025	7516	26-201-29-390-462	110741	20250700	07/01-07/315000835938-ESP100054500572	3,268.76		
09/10/2025	7516	26-201-29-390-462	110741	20250700	07/04-08/04S07019377100002277703	623.70		
09/10/2025	7516	26-201-29-390-462	110741	20250700	07/04-08/04S07019377-ESP100002277703	1,334.75		
09/10/2025	7516	26-201-29-390-464	110741	20250700	06/30-07/3130456929971132465	41.05		
09/10/2025	7516	26-201-29-390-464	110741	20250700	07/08-08/0625768815314088611	46.23		
09/10/2025	7516	26-201-29-390-464	110741	20250700	07/01-07/3128258865440972391	43.15		
09/10/2025	7516		110741	20250700	AVIDXCHANGE, INC.		7,215.40	26-260-05-100
09/10/2025	7813			20250739	COUNTY OF SUSSEX		23,679.39	26-101-01-000-001
09/10/2025	7813	26-260-05-100		20250739	REIMB CLAIMS FOR 9/10/25 PAYMENT OF BILLS	23,679.39		
09/15/2025	8381			20250747	BENECARD SERVICES, INC.		16,736.75	26-260-05-100
09/15/2025	8381	26-201-29-390-202		20250747	PRESCRIPTION COVERAGE-ACTIVE 9/25	16,736.75		
09/15/2025	8384			20250745	COUNTY OF SUSSEX		16,736.75	26-101-01-000-001

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/15/2025	8384	26-260-05-100		20250745	REIMB CLAIMS FOR 9/15/25 PRESCRIPTION PAYMENT	16,736.75		
09/15/2025	8387			20250751	BENECARD SERVICES, INC.		32,987.51	26-260-05-100
09/15/2025	8387	26-201-29-390-207		20250751	PRESCRIPTION COVERAGE-RETIRED 9/25	32,987.51		
09/15/2025	8390			20250749	COUNTY OF SUSSEX		32,987.51	26-101-01-000-001
09/15/2025	8390	26-260-05-100		20250749	REIMB CLAIMS FOR 9/15/25 PRESCRIPTION PAYMENT	32,987.51		
09/18/2025	8308			20250755	SUSSEX COUNTY TREASURER		11,658.75	26-101-01-000-001
09/18/2025	8308	26-201-29-390-211		20250755	FICA-9/18/25 PAY	7,873.00		
09/18/2025	8308	26-201-29-390-211		20250755	MEDICARE-9/18/25 PAY	1,841.25		
09/18/2025	8308	26-201-29-390-208		20250755	SDI-9/18/25 PAY	222.51		
09/18/2025	8308	26-201-29-390-214		20250755	DCRP-9/18/25 PAY	1,721.99		
09/18/2025	8350			20250754	SUSSEX COUNTY TREASURER		132,760.26	26-101-01-000-001
09/18/2025	8350	26-201-29-390-101		20250754	9/18/2025 Payroll	84,039.73		
09/18/2025	8350	26-201-29-390-120		20250754	9/18/2025 Payroll	48,199.21		
09/18/2025	8350	26-201-29-390-130		20250754	9/18/2025 Payroll	32.43		
09/18/2025	8350	26-201-29-390-132		20250754	9/18/2025 Payroll	393.14		
09/18/2025	8350	26-201-29-390-134		20250754	9/18/2025 Payroll	95.75		
09/24/2025	7823	26-201-29-390-464	110873	20250743	07/08-08/065310409449C00068125310409449	3.59		
09/24/2025	7823	26-201-29-390-464	110873	20250743	07/01-07/315440371034C00068125440371034	1.03		
09/24/2025	7823	26-201-29-390-462	110873	20250743	07/24-08/245003869586100002443883	128.03		
09/24/2025	7823	26-201-29-390-462	110873	20250743	07/24-08/245003869586-ESP100002443883	210.31		
09/24/2025	7823		110873	20250743	AVIDXCHANGE, INC.		342.96	26-260-05-100

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/24/2025	8346			20250767	COUNTY OF SUSSEX		66,492.44	26-101-01-000-001
09/24/2025	8346	26-260-05-100		20250767	REIMB CLAIMS FOR 9/24/25 PAYMENT OF BILLS	66,492.44		
						650,558.05	**650,558.05**	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING				510,386.17
26-260-05-100	DUE TO CLAIMS				140,171.88
26-201-29-390-101	BASE PAY - FULL TIME		166,594.75		
26-201-29-390-120	BASE PAY - PART TIME		96,939.99		
26-201-29-390-130	OVERTIME		32.43		
26-201-29-390-132	SHIFT DIFFERENTIAL		755.05		
26-201-29-390-134	SEVERANCE PAY VACATION		95.75		
26-201-29-390-201	GROUP MEDICAL ACTIVE		62,827.59		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE		16,736.75		
26-201-29-390-204	GROUP MEDICAL RETIRED		20,061.67		
26-201-29-390-207	GRP PRESCRIPTION RETIRED		32,987.51		
26-201-29-390-208	TEMPORARY DISABILITY		449.00		
26-201-29-390-211	SOCIAL SECURITY		19,344.22		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		3,389.63		
26-201-29-390-462	ELECTRIC LIGHT POWER		7,423.31		
26-201-29-390-464	UTILITY GAS SERVICE		135.05		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
26-260-05-100	DUE TO CLAIMS			222,785.35	
Totals		**-**	**427,772.70**	**222,785.35**	**650,558.05**

Disbursements Journal

Social Services

Month of September

From 09/01/2025 to 09/30/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/02/2025	8318			20250716	HORIZON BLUE CROSS BLUE SHIELD OF N		96,557.21	72-260-05-100
09/02/2025	8318	72-201-27-345-201		20250716	HEALTH BENEFITS-ACTIVE 9/25	96,557.21		
09/02/2025	8321			20250715	COUNTY OF SUSSEX		96,557.21	72-101-01-000-002
09/02/2025	8321	72-260-05-100		20250715	REIMB CLAIMS FOR 9/2/25 HEALTH BENEFITS PAYMENT	96,557.21		
09/02/2025	8325			20250727	HORIZON BLUE CROSS BLUE SHIELD OF N		18,713.87	72-260-05-100
09/02/2025	8325	72-201-27-345-204		20250727	HEALTH BENEFITS-RETIRED 9/25	18,713.87		
09/02/2025	8329			20250726	COUNTY OF SUSSEX		18,713.87	72-101-01-000-002
09/02/2025	8329	72-260-05-100		20250726	REIMB CLAIMS FOR 9/2/25 HEALTH BENEFITS PAYMENT	18,713.87		
09/03/2025	7521			20250708	SUSSEX COUNTY TREASURER		111,916.42	72-101-01-000-002
09/03/2025	7521	72-201-27-345-101		20250708	9/3/2025 Payroll	96,154.40		
09/03/2025	7521	72-201-27-345-120		20250708	9/3/2025 Payroll	12,866.61		
09/03/2025	7521	72-201-27-345-130		20250708	9/3/2025 Payroll	2,082.56		
09/03/2025	7521	72-201-27-345-131		20250708	9/3/2025 Payroll	531.25		
09/03/2025	7521	72-201-27-345-134		20250708	9/3/2025 Payroll	281.60		
09/03/2025	7819			20250709	SUSSEX COUNTY TREASURER		8,589.94	72-101-01-000-002
09/03/2025	7819	72-201-27-345-211		20250709	FICA-9/3/25 PAY	6,460.94		
09/03/2025	7819	72-201-27-345-211		20250709	MEDICARE-9/3/25 PAY	1,511.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/03/2025	7819	72-201-27-345-208		20250709	SDI-9/3/25 PAY	198.69		
09/03/2025	7819	72-201-27-345-214		20250709	DCRP-9/3/25 PAY	419.31		
09/04/2025	7815			18418	SAMARITAN INN, INC./HOMELESS		9,450.00	72-101-01-000-002
09/04/2025	7815	72-201-27-345-864A		18418	SHELTER-6/5-7/31	9,450.00		
09/09/2025	7826			18419	ECONO LODGE		144.00	72-101-01-000-002
09/09/2025	7826	72-201-27-345-864A		18419	SHELTER-9/1 & 9/2	144.00		
09/10/2025	7814			20250740	COUNTY OF SUSSEX		16,343.37	72-101-01-000-002
09/10/2025	7814	72-260-05-100		20250740	REIMB CLAIMS FOR 9/10/25 PAYMENT OF BILLS	16,343.37		
09/10/2025	7828			18420	EHR 144 LLC		900.00	72-101-01-000-002
09/10/2025	7828	72-201-27-345-882		18420	SHELTER-8/9-8/31	900.00		
09/10/2025	7829			18421	EHR 144 LLC		1,200.00	72-101-01-000-002
09/10/2025	7829	72-201-27-345-882		18421	SHELTER-9/1-9/30	1,200.00		
09/10/2025	7830			18422	FAMILY PROMISE OF SUSSEX COUNTY INC		486.00	72-101-01-000-002
09/10/2025	7830	72-201-27-345-864B		18422	MENS DAY PROGRAM-8/25	486.00		
09/15/2025	8382			20250747	BENECARD SERVICES, INC.		26,058.29	72-260-05-100
09/15/2025	8382	72-201-27-345-202		20250747	PRESCRIPTION COVERAGE-ACTIVE 9/25	26,058.29		
09/15/2025	8385			20250746	COUNTY OF SUSSEX		26,058.29	72-101-01-000-002
09/15/2025	8385	72-260-05-100		20250746	REIMB CLAIMS FOR 9/15/25 PRESCRIPTION PAYMENT	26,058.29		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/15/2025	8388		20250751	BENECARD SERVICES, INC.		24,472.26	72-260-05-100
09/15/2025	8388	72-201-27-345-207	20250751	PRESCRIPTION COVERAGE-RETIRED 9/25	24,472.26		
09/15/2025	8391		20250750	COUNTY OF SUSSEX		24,472.26	72-101-01-000-002
09/15/2025	8391	72-260-05-100	20250750	REIMB CLAIMS FOR 9/15/25 PRESCRIPTION PAYMENT	24,472.26		
09/17/2025	8338		18423	BALLAN, DOUGLAS ARNOLD, M.D.		2,700.00	72-101-01-000-002
09/17/2025	8338	72-201-27-345-887	18423	2 CAPACITY ASSESSMENTS	2,700.00		
09/18/2025	8309		20250757	SUSSEX COUNTY TREASURER		8,714.83	72-101-01-000-002
09/18/2025	8309	72-201-27-345-211	20250757	FICA-9/18/25 PAY	6,529.34		
09/18/2025	8309	72-201-27-345-211	20250757	MEDICARE-9/18/25 PAY	1,527.01		
09/18/2025	8309	72-201-27-345-208	20250757	SDI-9/18/25 PAY	198.35		
09/18/2025	8309	72-201-27-345-214	20250757	DCRP-9/18/25 PAY	460.13		
09/18/2025	8351		20250756	SUSSEX COUNTY TREASURER		113,214.89	72-101-01-000-002
09/18/2025	8351	72-201-27-345-101	20250756	9/18/2025 Payroll	97,032.42		
09/18/2025	8351	72-201-27-345-120	20250756	9/18/2025 Payroll	14,208.79		
09/18/2025	8351	72-201-27-345-130	20250756	9/18/2025 Payroll	1,973.68		
09/22/2025	8353		18425	SAMARITAN INN, INC./HOMELESS		7,086.00	72-101-01-000-002
09/22/2025	8353	72-201-27-345-864A	18425	SHELTER-7/3-8/31	7,086.00		
09/22/2025	8354		18426	ECONO LODGE		2,616.00	72-101-01-000-002
09/22/2025	8354	72-201-27-345-864A	18426	SHELTER-8/4-9/11	2,328.00		
09/22/2025	8354	72-201-27-345-882	18426	SHELTER-9/8-9/11	288.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/22/2025	8355		18427	MOM'S MEALS		503.44	72-101-01-000-002
09/22/2025	8355	72-201-27-345-887	18427	VARIOUS MEALS-8/25	503.44		
09/22/2025	8356		18428	BARROWS, SHELLEY		2,362.00	72-101-01-000-002
09/22/2025	8356	72-201-27-345-864C	18428	SECURITY DEPOSIT	2,362.00		
09/22/2025	8357		18429	REGENCY APTS. LLC		2,380.00	72-101-01-000-002
09/22/2025	8357	72-201-27-345-864C	18429	RENT-8/25 & 9/25	2,380.00		
09/22/2025	8358		18430	YASSIN, RAMEZ		3,450.00	72-101-01-000-002
09/22/2025	8358	72-201-27-345-864C	18430	SECURITY DEPOSIT	3,450.00		
09/23/2025	8339		18424	WHITEMAN, MARTIN D.O.		1,800.00	72-101-01-000-002
09/23/2025	8339	72-201-27-345-866	18424	CAPACITY ASSESSMENT	216.00		
09/23/2025	8339	72-201-27-345-887	18424	CAPACITY ASSESSMENT	684.00		
09/23/2025	8339	72-201-27-345-887	18424	CAPACITY ASSESSMENT	900.00		
09/23/2025	8359		18431	EHR 144 LLC		336.00	72-101-01-000-002
09/23/2025	8359	72-201-27-345-882	18431	SHELTER-9/19-9/30	336.00		
09/23/2025	8360		18432	JVP PROPERTIES		3,000.00	72-101-01-000-002
09/23/2025	8360	72-201-27-345-864C	18432	SECURITY DEPOSIT	3,000.00		
09/24/2025	8347		20250768	COUNTY OF SUSSEX		11,284.45	72-101-01-000-002
09/24/2025	8347	72-260-05-100	20250768	REIMB CLAIMS FOR 9/24/25 PAYMENT OF BILLS	11,284.45		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
09/29/2025	8366			18433	SAMARITAN INN, INC./HOMELESS		1,323.00	72-101-01-000-002
09/29/2025	8366	72-201-27-345-864A		18433	SHELTER-8/11-8/31	1,323.00		
09/29/2025	8367			18434	HOLIDAY MOTEL		504.00	72-101-01-000-002
09/29/2025	8367	72-201-27-345-882		18434	SHELTER-9/12-9/18	504.00		
09/29/2025	8368			18435	ECONO LODGE		144.00	72-101-01-000-002
09/29/2025	8368	72-201-27-345-864A		18435	SHELTER-9/17-9/18	144.00		
09/30/2025	8369			18436	GLOBAL VENTURE 284, LLC		1,500.00	72-101-01-000-002
09/30/2025	8369	72-201-27-345-864C		18436	1 MONTH BACK RENT PAYMENT	1,500.00		
09/30/2025	8370			18437	JCP & L		1,372.82	72-101-01-000-002
09/30/2025	8370	72-201-27-345-864C		18437	EMERGENCY ELECTRIC PAYMENT	1,372.82		
						644,924.42	**644,924.42**	

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				479,122.79
72-260-05-100	DUE TO CLAIMS				165,801.63
72-201-27-345-101	BASE PAY - FULL TIME 61.1		193,186.82		
72-201-27-345-120	BASE PAY - PART TIME 61.1		27,075.40		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
72-201-27-345-130	OVERTIME 61.1		4,056.24		
72-201-27-345-131	LONGEVITY PAY 61.1		531.25		
72-201-27-345-134	SEVERANCE PAY VACATION 61.1		281.60		
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		397.04		
72-201-27-345-211	SOCIAL SECURITY 62.3		16,028.29		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		879.44		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER		20,475.00		
72-201-27-345-864B	SSH-STATE 80.7 - CASE MANAGEMENT		486.00		
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION		14,064.82		
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		216.00		
72-201-27-345-882	INITIAL CRISIS 69.12		3,228.00		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		4,787.44		
72-260-05-100	DUE TO CLAIMS			193,429.45	
Totals		**-**	**451,494.97**	**193,429.45**	**644,924.42**