Report Printed *2025-11-13 13:48:39* **COUNTY OF SUSSEX**

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
128968	702 - **CLIFFSIDE BODY CORP**	**PO 104964**		2,612.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		2,612.00		**2,612.00**
128969	12036 - **KEPT COMPANIES**	**PO 103202**		3,383.82	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		3,383.82		**3,383.82**
	TOTAL				**5,995.82**

Total to be paid from Fund 02 FEDERAL GRANTS **5,995.82**

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5,995.82

Report Printed *2025-11-20 10:35:34* COUNTY OF SUSSEX

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
128974	15133 - **28TH HOLE, INC.**	**PO 111321**		2,880.00	
	02-213-40-670-25299 PUBLIC AWARENESS (099)		2,880.00		**2,880.00**
128975	13939 - **4IMPRINT INC.**	**PO 111568**		745.97	
	02-213-40-761-23700 GOAL 6: C19/COMMUNICABLE DISEASE MITIGATION		745.97		**745.97**
128976	14805 - **AMAZON CAPITAL SERVICES**	**PO 111252**		79.90	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		79.90		
		PO 111341		19.98	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES		19.98		
		PO 111406		109.97	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		109.97		**209.85**
128977	11835 - **AMAZON CAPITAL SERVICES**	**PO 111383**		1,644.77	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,576.78		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		67.99		**1,644.77**
128978	14805 - **AMAZON CAPITAL SERVICES**	**PO 111444**		1,146.88	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		1,146.88		**1,146.88**
128979	14805 - **AMAZON CAPITAL SERVICES**	**PO 111451**		738.64	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		738.64		
		PO 111491		59.99	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		59.99		
		PO 111503		16.98	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		16.98		
		PO 111511		72.24	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE		72.24		
		PO 111519		31.63	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		31.63		
		PO 111534		575.94	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		575.94		
		PO 111538		141.32	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		141.32		
		PO 111543		86.36	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES		86.36		**1,723.10**
128980	14805 - **AMAZON CAPITAL SERVICES**	**PO 111547**		36.58	
	01-201-21-180-200 PLANNING - OTHER EXPENSES		36.58		
		PO 111564		72.99	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES		72.99		
		PO 111569		782.51	
	02-213-40-761-23700 GOAL 6: C19/COMMUNICABLE DISEASE MITIGATION		782.51		

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor	Account	PO Payment	Check Total
	PO 111601		236.72	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	236.72		**1,128.80**
128981	7883 - **AMERICAN HOSE & HYDRAULICS** PO 107562		1,343.04	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,343.04		**1,343.04**
128982	7826 - **AMERICAN TELESIS INC.** PO 107555		1,088.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,088.00		**1,088.00**
128983	6581 - **AMERICAN WEAR, INC.** PO 107290		608.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	608.00		
	PO 107425		2,217.88	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	2,217.88		
	PO 107427		486.36	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	486.36		
	PO 107451		469.64	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	469.64		**3,781.88**
128984	419 - **ANDOVER TWP** PO 111417		398.00	
	02-213-41-829-26300 MUNICIPAL ALLIANCES	398.00		**398.00**
128985	13141 - **ANDRE'S RESTAURANT** PO 111131		150.00	
	01-201-20-106-200 EMPLOYEE AWARDS - OTHER EXPENSES	150.00		
	PO 111246		150.00	
	01-201-20-106-200 EMPLOYEE AWARDS - OTHER EXPENSES	150.00		**300.00**
128986	10020 - **ANS CONSULTANTS, INC.** PO 111472		1,100.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,100.00		**1,100.00**
128987	12452 - **APCO INTERNATIONAL, INC.** PO 111551		475.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	475.00		**475.00**
128988	13822 - **APPLIED SERVICE CORP.** PO 108743		20,255.39	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	20,255.39		
	PO 108749		3,372.20	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,372.20		**23,627.59**
128989	9525 - **ARCARI & IOVINO, ARCHITECTS, PC** PO 106023		4,942.50	
	04-215-56-105-000 21-01 DENNIS LIBRARY CONSTRUCTION	4,942.50		**4,942.50**

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
128990	9224 - **ATLANTIC COMMUNICATIONS**	PO 111179		840.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		840.00		**840.00**
128991	11571 - **ATLANTIC TOMORROWS OFFICE**	PO 107421		974.31	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		974.31		
		PO 107457		177.93	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		177.93		
		PO 111216		8,077.00	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES		8,077.00		**9,229.24**
128992	717 - **AURORA ELECTRICAL SUPPLY**	PO 107512		610.45	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES		610.45		
		PO 107605		25.58	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		25.58		**636.03**
128993	576 - **BAKER & TAYLOR**	PO 107230		995.13	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		995.13		**995.13**
128994	14995 - **BALDWIN, ADAM C.**	PO 109346		105.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		105.00		**105.00**
128995	13525 - **BARNWELL HOUSE OF TIRES**	PO 110004		156.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		156.00		**156.00**
128996	8657 - **BELLIS, RUSSELL**	PO 111530		44.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		44.00		**44.00**
128997	5377 - **BOSWELL ENGINEERING**	PO 109582		219.00	
	04-215-56-119-100 Section (a) Various Roads & Bridges		219.00		**219.00**
128998	14071 - **BRANCHVILLE COUNTRY**	PO 107283		255.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		255.00		
		PO 107482		1,009.52	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		1,009.52		**1,264.52**
128999	13439 - **BRIGHTLY SOFTWARE INC.**	PO 107356		780.55	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		780.55		**780.55**

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
129000	15467 - **BRIGHTSPEED**	PO 107222		1,078.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		1,078.00		
		PO 107223		286.66	
	01-201-25-280-200 JAIL - OTHER EXPENSES		286.66		**1,364.66**
129001	9239 - **BRUCKER, SUSAN**	PO 111656		50.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		50.00		**50.00**
129002	15560 - **BUCHA BOOCH**	PO 110304		100.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		100.00		**100.00**
129003	13705 - **CAMPBELL SUPPLY COMPANY OF**	PO 107594		1,357.37	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,357.37		**1,357.37**
129004	16278 - **CASARIO, ABIGAIL**	PO 110761		75.33	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		75.33		**75.33**
129005	699 - **CASTNERS**	PO 109384		275.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		275.00		**275.00**
129006	739 - **CDW GOVERNMENT**	PO 111400		6,023.65	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		6,023.65		**6,023.65**
129007	14922 - **CENTER FOR FAMILY SERVICES INC.**	PO 108419		2,935.38	
	01-201-27-360-019 Grant in Aid N.J.S.A. 40:5-2.9		2,935.38		**2,935.38**
129008	879 - **CENTER FOR PREVENTION**	PO 107700		5,533.22	
	02-213-41-831-25700 FAMILY COURT SVCS - FC-25-19		5,198.27		
	02-213-41-831-25700 FAMILY COURT SVCS - FC-25-19		195.00		
	02-213-41-831-25700 FAMILY COURT SVCS - FC-25-19		139.95		
		PO 107920		4,930.40	
	02-213-41-802-25400 OTHER - SUBCONTRACTS		4,930.40		**10,463.62**
129009	14357 - **CENTURYLINK**	PO 107196		1,380.02	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		1,380.02		
		PO 107831		2,006.44	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		2,006.44		**3,386.46**
129010	11945 - **CINTAS**	PO 107251		340.22	

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	340.22		
		PO 107252		354.15	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	354.15		**694.37**
129011	16390 - **CIVICPLUS LLC**	PO 111031		5,240.00	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	5,240.00		**5,240.00**
129012	4192 - **CIVIL SOLUTIONS**	PO 108280		5,520.00	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	5,520.00		
		PO 108281		10,416.00	
	01-201-20-141-200	OFFICE OF GIS - OTHER EXPENSES	10,416.00		
		PO 109917		3,700.00	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	3,700.00		**19,636.00**
129013	16007 - **CLARKE MOYNIHAN LANDSCAPING AND CONSTRUC**	PO 109117		79,958.02	
	04-215-56-100-100	19-05 Section (i)	79,958.02		**79,958.02**
129014	702 - **CLIFFSIDE BODY CORP**	PO 104964		398.40	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	398.40		**398.40**
129015	16169 - **COMET SECURITY, LLC**	PO 111361		4,920.00	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	4,920.00		
		PO 111363		690.00	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	690.00		**5,610.00**
129016	16502 - **COMPUMERIC ENGINEERING INC**	PO 111071		6,290.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	6,290.00		**6,290.00**
129017	1280 - **COOPER ELECTRIC SUPPLY COMPANY**	PO 107581		19.23	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	19.23		**19.23**
129018	15803 - **CROSSON, BARBARA**	PO 111445		19.60	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	19.60		**19.60**
129019	12766 - **CRUM, TERRY L.**	PO 111651		500.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	500.00		**500.00**
129020	16488 - **CRYSTAL MOUNTAIN SPRINGS**	PO 110674		140.98	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	140.98		

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
		PO 110675		55.49	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	55.49		
		PO 110677		57.94	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	57.94		
		PO 110682		77.99	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	77.99		
		PO 110683		163.48	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	163.48		
		PO 110689		50.93	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	50.93		
		PO 110691		40.49	
	01-201-25-280-200	JAIL - OTHER EXPENSES	40.49		
		PO 111001		27.99	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	27.99		615.29
129021	16430 - **DAN SWAYZE & SON, INC**	PO 110061		135,706.16	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	135,706.16		135,706.16
129022	13136 - **DAVID WEBER OIL COMPANY**	PO 107826		4,093.82	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	4,093.82		4,093.82
129023	15264 - **DELICATO TRANSPORT, LLC MOVING & STORAGE**	PO 108491		13,890.80	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	13,890.80		13,890.80
129024	1289 - **DELL MARKETING LP**	PO 110282		62.12	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	62.12		
		PO 111102		9,261.25	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	9,261.25		
		PO 111396		12,504.30	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	12,504.30		21,827.67
129025	1296 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 107858		144.00	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	144.00		144.00
129026	7796 - **DEROSE, ELIZABETH**	PO 108932		40.00	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	40.00		40.00
129027	9426 - **DIAMOND SAND & GRAVEL INC.**	PO 110580		1,200.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,200.00		
		PO 111483		523.00	
	04-215-56-119-100	Section (a) Various Roads & Bridges	523.00		1,723.00

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
129028	16081 - **DISA GLOBAL SOLUTIONS**	PO 109453		88.97	
	02-213-40-757-25200 2. CONTRACTS/PROFESSIONAL SVCS		88.97		**88.97**
129029	6985 - **DOMINICKS PIZZERIA**	PO 110602		755.00	
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES		755.00		
		PO 111443		254.04	
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES		254.04		**1,009.04**
129030	8197 - **DYKSTRA WALKER DESIGN GROUP, P.A.**	PO 111192		11,350.00	
	04-215-56-107-100 Section (i) Genl. Cap. Imp. to Various Cty Fa		11,350.00		
		PO 111757		500.00	
	04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac		500.00		**11,850.00**
129031	16243 - **EMERGENCY NETWORKING, INC**	PO 111549		13,745.00	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES		13,745.00		**13,745.00**
129032	16283 - **EMPATHY STUDIOS, LLC**	PO 111574		1,599.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,599.00		**1,599.00**
129033	1562 - **ENVIRONMENTAL SYSTEMS**	PO 111298		116,700.00	
	01-201-20-141-200 OFFICE OF GIS - OTHER EXPENSES		116,700.00		**116,700.00**
129034	7644 - **EPROMOS**	PO 111097		1,319.72	
	02-213-40-687-25299 PUBLIC AWARENESS (099)		1,319.72		**1,319.72**
129035	2426 - **ESTATE OF BETTY MARTIN**	PO 111518		555.00	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES		555.00		**555.00**
129036	16203 - **EVERON, LLC**	PO 107739		6,275.27	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		6,275.27		**6,275.27**
129037	16071 - **F.W. WEBB COMPANY**	PO 107724		73.99	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		73.99		
		PO 111336		70,778.48	
	04-215-56-110-500 Section (e) Capital Improvements at Var. Cty		70,778.48		**70,852.47**
129038	15380 - **FAGNAN, DEBORAH**	PO 107678		122.51	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		122.51		**122.51**

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

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129039	7821 - **FAIRCLOUGH FUEL INC.**	PO 107488		54.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		54.00		**54.00**
129040	2615 - **FARMSIDE SUPPLIES INC.**	PO 111464		75.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES		75.00		**75.00**
129041	8539 - **FASTENAL COMPANY**	PO 111042		1,921.10	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES		1,921.10		**1,921.10**
129042	2032 - **FEDEX**	PO 107959		36.39	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		36.39		
		PO 110781		6.26	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES		6.26		**42.65**
129043	16127 - **FELIX, KAREN**	PO 110455		250.00	
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES		250.00		**250.00**
129044	11889 - **FIRE & SECURITY TECHNOLOGIES**	PO 110847		3,660.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		3,660.00		**3,660.00**
129045	13156 - **FIRST UNITED METHODIST CHURCH**	PO 110355		300.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		300.00		**300.00**
129046	13777 - **FLAGSHIP DENTAL PLANS**	PO 107796		140.58	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		140.58		
		PO 107796		1,367.55	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES		1,367.55		
		PO 107796		73.11	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		73.11		**1,581.24**
129047	7239 - **FLEMINGTON DEPARTMENT STORE**	PO 108302		439.90	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		439.90		**439.90**
129048	14495 - **FLORIO PERRUCCI STEINHARDT, CAPPELLI & T**	PO 108141		20,000.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES		20,000.00		
		PO 109214		12,502.53	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES		12,502.53		
		PO 109355		3,663.00	

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

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	01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	3,663.00		
		PO 110222		8,333.33	
	01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	8,333.33		
		PO 111784		40,385.40	
	01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	40,385.40		84,884.26
129049	2257 - **FRANKFORD TOWNSHIP**	PO 111419		865.50	
	02-213-41-829-26300	MUNICIPAL ALLIANCES	865.50		865.50
129050	2278 - **FRANKLIN SUSSEX AUTO MALL INC.**	PO 111342		82.55	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	82.55		
		PO 111343		192.70	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	192.70		275.25
129051	12496 - **FRASER ADVANCED INFORMATION SYSTEMS**	PO 107389		1,700.79	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,700.79		1,700.79
129052	7584 - **FREDON ANIMAL HOSPITAL**	PO 107781		310.00	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	310.00		310.00
129053	16153 - **FREEPOINT ENERGY SOLUTIONS LLC**	PO 107901		112.60	
	01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	112.60		112.60
129054	16518 - **FS INTERMEDIATE HOLDINGS INC**	PO 111560		3,865.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	3,865.00		3,865.00
129055	15348 - **FSIP LLC**	PO 111456		1,840.00	
	02-213-40-671-25800	OTHER	1,840.00		1,840.00
129056	13593 - **GANDY, CRISTIN M.**	PO 111231		92.40	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	92.40		92.40
129057	1578 - **GARDEN STATE LABORATORIES INC.**	PO 107725		440.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	440.00		
		PO 109026		2,195.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,195.00		
		PO 111056		2,495.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	2,495.00		5,130.00

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
129058	1581 - **GARDEN STATE OFFICE**	PO 111576		1,943.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,943.00		**1,943.00**
129059	14100 - **GARY A. KRAEMER ATTORNEY AT LAW**	PO 108142		1,480.00	
	01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	1,480.00		**1,480.00**
129060	14769 - **GENSERVE, LLC**	PO 107530		848.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	848.00		
		PO 108095		2,149.87	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	2,149.87		**2,997.87**
129061	6922 - **GLOBAL INDUSTRIAL**	PO 111592		218.63	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	218.63		**218.63**
129062	6406 - **GOLD TYPE BUSINESS MACHINES**	PO 111520		2,016.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	2,016.00		**2,016.00**
129063	15083 - **GOOD, APRIL**	PO 107774		8.40	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	8.40		**8.40**
129064	1715 - **GRAINGER**	PO 111495		1,155.12	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,155.12		
		PO 111540		138.25	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	138.25		
		PO 111581		406.12	
	01-201-25-280-200	JAIL - OTHER EXPENSES	406.12		
		PO 111618		490.99	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	490.99		
		PO 111622		717.20	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	717.20		**2,907.68**
129065	11072 - **GREENMAN-PEDERSEN**	PO 105190		6,174.25	
	04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	6,174.25		**6,174.25**
129066	14089 - **GRIMCO, INC.**	PO 107278		304.88	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	304.88		**304.88**
129067	1824 - **HAMBURG PLUMBING SUPPLY CO.**	PO 107671		742.94	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	742.94		**742.94**

Report Printed 2025-11-20 10:35:34 COUNTY OF SUSSEX

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
129068	10483 - **HAMBURG VETERINARY CLINIC**	PO 107201		225.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		225.00		**225.00**
129069	1844 - **HARDYSTON TOWNSHIP**	PO 111426		1,000.00	
	02-213-41-829-26300 MUNICIPAL ALLIANCES		1,000.00		**1,000.00**
129070	1889 - **HAYEKS MARKET**	PO 111245		150.00	
	01-201-20-106-200 EMPLOYEE AWARDS - OTHER EXPENSES		150.00		
		PO 111301		875.88	
	02-213-41-799-25700 C. OTHER COST - OTHER		875.88		**1,025.88**
129071	7438 - **HOME DEPOT CREDIT SERVICES**	PO 107729		636.70	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		410.68		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		226.02		
		PO 107731		121.20	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		121.20		**757.90**
129072	16355 - **HOMEFRONT PROTECTIVE GROUP INC**	PO 111257		350.00	
	02-213-41-833-25400 TRAVEL/TRAINING		350.00		**350.00**
129073	1971 - **HOPATCONG BOROUGH**	PO 111418		183.00	
	02-213-41-829-26300 MUNICIPAL ALLIANCES		183.00		**183.00**
129074	2006 - **HQW ARCHITECTS, LLC**	PO 104018		522.50	
	04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS		522.50		**522.50**
129075	13350 - **HUNTER TECHNOLOGIES**	PO 111251		590.80	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		590.80		**590.80**
129076	16436 - **HUNTRESS LABS**	PO 110041		1,309.50	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		241.50		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		1,068.00		**1,309.50**
129077	14839 - **ICE FACTORY LLC**	PO 108685		390.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		390.00		**390.00**
129078	6225 - **IHEARTMEDIA**	PO 111129		2,734.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES		2,734.00		**2,734.00**

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor	Account	PO Payment	Check Total
129079	16415 - **INDIANA PRINTING AND PUBLISHING COMPANY,** **PO 111098**		280.81	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	280.81		
	PO 111187		346.30	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	346.30		
	PO 111202		161.66	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	161.66		
	PO 111208		158.31	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	158.31		
	PO 111272		564.89	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	564.89		**1,511.97**
129080	1606 - **INGRAM LIBRARY SERVICES LLC** **PO 110005**		5,134.18	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	5,134.18		
	PO 111463		58.18	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	58.18		**5,192.36**
129081	1628 - **INSTITUTE FOR PROFESSIONAL DEV** **PO 110836**		50.00	
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	50.00		
	PO 111654		50.00	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	50.00		**100.00**
129082	11552 - **INTERPORT MAINTENANCE CO., INC.** **PO 111467**		3,065.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	3,065.00		**3,065.00**
129083	16512 - **J & G FARMS** **PO 111389**		7,949.00	
	04-215-56-110-400 Section (d) Acq. of Var. Equip., Vehicles & B	7,949.00		**7,949.00**
129084	15261 - **JEFFERSON RECYCLING LLC** **PO 108595**		475.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	475.00		**475.00**
129085	14896 - **JERGER, KIMBERLY M.** **PO 107778**		120.40	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	120.40		**120.40**
129086	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	

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
	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
129087	2269 - JESCO INC.	PO 107636		867.59	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	867.59		
		PO 109752		153,791.93	
	04-215-56-119-100	Section (a) Various Roads & Bridges	153,791.93		154,659.52
129088	11219 - KANGAS, FAYE R.	PO 108933		40.00	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	40.00		40.00
129089	14195 - KB INDUSTRIES INC.	PO 111256		51.26	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	51.26		51.26
129090	15251 - KING MOENCH HIRNIAK MEHTA & COLLINS LLP	PO 110038		4,470.00	
	04-215-56-107-300	Section (iii) Roadway & Bridges	4,470.00		4,470.00
129091	15469 - KUNZ-OLESKY, APRIL	PO 110699		400.00	
	02-213-40-687-25226	SOCIALIZATION/RECREATION (026)	400.00		400.00
129092	2183 - LAFAYETTE HOUSE RESTAURANT	PO 110964		150.00	
	01-201-20-106-200	EMPLOYEE AWARDS - OTHER EXPENSES	150.00		150.00
129093	8598 - LANGUAGE LINE SERVICES, INC	PO 107614		68.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	68.00		68.00
129094	4041 - LAWMEN SUPPLY COMPANY OF NJ	PO 109786		3,492.54	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	3,403.50		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	89.04		3,492.54
129095	10614 - LEDGEWOOD POWERSPORTS INC.	PO 111126		2,066.98	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,066.98		
		PO 111290		1,199.37	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,199.37		3,266.35
129096	15796 - LERMAN, JAMIE	PO 111447		118.30	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	118.30		118.30

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
129097	16466 - **LIFE CENTER STATE**	PO 110240		500.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		500.00		**500.00**
129098	8540 - **LOWE'S**	PO 107279		790.60	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		790.60		**790.60**
129099	8540 - **LOWE'S**	PO 107332		306.83	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		306.83		**306.83**
129100	8540 - **LOWE'S**	PO 107335		44.88	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		44.88		**44.88**
129101	8540 - **LOWE'S**	PO 107336		1,371.03	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		1,371.03		**1,371.03**
129102	8540 - **LOWE'S**	PO 107472		569.05	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		569.05		**569.05**
129103	8540 - **LOWE'S**	PO 107736		1,961.97	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		1,961.97		**1,961.97**
129104	8540 - **LOWE'S**	PO 107988		292.46	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		292.46		**292.46**
129105	15957 - **MARK, ARIELLE**	PO 107851		18.20	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		18.20		**18.20**
129106	10326 - **MCCABE, WAYNE**	PO 111387		150.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		150.00		**150.00**
129107	16146 - **MCCULLOUGH TREE EXPERTS LLC**	PO 111182		12,500.00	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS		12,500.00		**12,500.00**
129108	6870 - **MCGOWAN WELL WATER**	PO 107553		270.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		270.00		**270.00**

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
129109	15614 - **MCMEEN, JONATHAN**	PO 111223		69.66	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		69.66		**69.66**
129110	15960 - **MEDLINE INDUSTRIES, LP**	PO 111120		3,533.77	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		3,533.77		**3,533.77**
129111	2633 - **METRO IMAGING SERVICES INC.**	PO 111476		2,170.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		2,170.00		**2,170.00**
129112	15988 - **MICHELMAN, ANDREW**	PO 111556		500.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		500.00		**500.00**
129113	2676 - **MIDWEST TAPE, LLC**	PO 102310		15.74	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES		15.74		
		PO 107660		1,837.76	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,837.76		
		PO 107661		3,654.41	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		3,654.41		**5,507.91**
129114	15697 - **MILLENNIUM STRATEGIES LLC**	PO 109368		3,300.00	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES		3,300.00		**3,300.00**
129115	13588 - **MILLER, SHERRIL L**	PO 111232		81.11	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		81.11		**81.11**
129116	485 - **MINISINK PRESS INC.**	PO 111481		404.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		404.00		**404.00**
129117	13728 - **MITCHELL & MCCORMICK, INC.**	PO 105396		233.00	
	02-213-40-705-23900 OTHER - CD		233.00		**233.00**
129118	2726 - **MONTAGUE TOOL & SUPPLY COMPANY**	PO 107281		211.56	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		211.56		
		PO 107321		241.82	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		241.82		**453.38**
129119	11322 - **MORRIS MUSEUM**	PO 111559		125.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		125.00		**125.00**

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
129120	7197 - **MORRISTOWN PATHOLOGY ASSOCIATE**	PO 111606		267.96	
	02-213-41-823-25400 PROFESSIONAL SVCS AGRTS - 26CED SMCH		267.96		**267.96**
129121	11363 - **MOTOROLA SOLUTIONS, INC.**	PO 111178		133.20	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		133.20		
		PO 111548		1,800.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		1,800.00		**1,933.20**
129122	15154 - **NARDOLILLO, MICHELE M**	PO 108970		23.10	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		23.10		**23.10**
129123	15477 - **NATIONAL AUTO FLEET GROUP**	PO 110465		40,603.92	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		40,603.92		**40,603.92**
129124	15780 - **NATIONAL HIGHWAY PRODUCTS, INC**	PO 111053		900.50	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		900.50		
		PO 111195		6,131.40	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		6,131.40		**7,031.90**
129125	12163 - **NEWBRIDGE SERVICES, INC.**	PO 108369		1,735.46	
	01-201-27-360-019 Grant in Aid N.J.S.A. 40:5-2.9		1,735.46		**1,735.46**
129126	2952 - **NEWTON TROPHY & SPORT CENTER**	PO 111470		90.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		90.00		**90.00**
129127	13816 - **NIELSEN FORD INC.**	PO 111340		295.96	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		295.96		**295.96**
129128	15429 - **NIELSEN FORD OF MORRISTOWN INC**	PO 110668		30,660.09	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		30,660.09		**30,660.09**
129129	3323 - **NJ LIBRARY ASSN**	PO 111438		70.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		70.00		**70.00**
129130	3319 - **NJ STATE LEAGUE OF MUNICIPALITIES**	PO 110490		60.00	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES		60.00		
		PO 111479		30.00	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS		30.00		**90.00**

Report Printed *2025-11-20 10:35:34* COUNTY OF SUSSEX

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
129131	13978 - **NORTH AMERICAN RESCUE LLC**	PO 111600		406.48	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	406.48		**406.48**
129132	13495 - **NORTH EAST PARTS GROUP LLC.**	PO 107664		710.19	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	710.19		
		PO 107665		1,173.80	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,173.80		
		PO 107672		154.72	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	154.72		
		PO 109233		1,130.39	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,130.39		
		PO 109352		1,097.77	
	02-213-41-861-25500	MAINTENANCE & REPAIRS	1,097.77		**4,266.87**
129133	10356 - **OPTIMUM**	PO 107261		19.80	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	19.80		
		PO 107268		24.85	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	24.85		**44.65**
129134	14907 - **OPTIMUM**	PO 107296		86.52	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	86.52		
		PO 107306		58.30	
	01-201-25-280-200	JAIL - OTHER EXPENSES	58.30		
		PO 107380		125.57	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	125.57		
		PO 107469		4.95	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	4.95		
		PO 107517		9.95	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	9.95		**285.29**
129135	3324 - **ORIENTAL TRADING COMPANY INC.**	PO 107374		16.77	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	16.77		**16.77**
129136	8911 - **PARETTE SOMJEN ARCHITECTS, LLC**	PO 110408		5,040.00	
	04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	5,040.00		**5,040.00**
129137	43 - **PARROTT, JEFFREY**	PO 111634		79.27	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	79.27		**79.27**
129138	15415 - **PEIRCE EAGLE EQUIPMENT**	PO 111413		2,314.76	

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	2,314.76		2,314.76
129139	12368 - **PHOENIX ADVISORS, LLC**	PO 109141		1,250.00	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	1,250.00		1,250.00
129140	12347 - **PIERCE, ROBERT C. JR.**	PO 107301		35.00	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
129141	3582 - **PITNEY BOWES**	PO 107468		300.09	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	300.09		
		PO 111381		143.98	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	143.98		444.07
129142	14636 - **PLANET NETWORKS INC**	PO 107181		717.60	
	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 107645		7,121.30	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	6,131.85		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	989.45		
		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		10,726.15
129143	14584 - **POTUCEK, DANIEL R.**	PO 108934		40.00	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	40.00		40.00
129144	14079 - **PRIMEPOINT, LLC**	PO 107418		8,950.15	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	4,847.28		
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	4,102.87		8,950.15
129145	16486 - **QUILL LLC.**	PO 111500		354.63	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	299.98		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	54.65		
		PO 111521		290.88	
	01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	290.88		645.51
129146	15513 - **RANNOU, ZACHARY**	PO 111557		500.00	

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		500.00		500.00
129147	16522 - READY AMERICA, INC	PO 111591		1,114.00	
	02-213-40-761-23100 GOAL 0: INCREASE HEALTH EQUITY		1,114.00		1,114.00
129148	11123 - ROAD SAFETY SYSTEMS LLC.	PO 111094		48,096.00	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp		15,000.00		
	04-215-56-114-100 Sect. 1(a) General Improvements		33,096.00		48,096.00
129149	11857 - RONETCO SUPERMARKETS INC.	PO 110230		2,474.39	
	01-201-27-360-019 Grant in Aid N.J.S.A. 40:5-2.9		2,474.39		2,474.39
129150	7113 - RUDE, DIANNE	PO 110504		382.23	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		382.23		382.23
129151	10212 - RUNO, HENRY	PO 108935		40.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		40.00		40.00
129152	16342 - SAF-GARD SAFETY SHOE COMPANY	PO 111114		389.97	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		389.97		389.97
129153	73 - SAMARITAN INN, INC./HOMELESS	PO 108724		1,952.00	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS		1,952.00		1,952.00
129154	15336 - SAMBRI ENTERPRISES	PO 107667		134.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		134.95		134.95
129155	85 - SANDYSTON TOWNSHIP	PO 111422		75.00	
	02-213-41-829-26300 MUNICIPAL ALLIANCES		75.00		75.00
129156	16397 - SANGAL, SMRITI	PO 110985		250.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		250.00		250.00
129157	6183 - SERVICE SURGICAL SUPPLY COMPANY	PO 111595		337.95	
	02-213-41-823-25600 SUPPLIES - 26CED SMCH		337.95		337.95
129158	12010 - SHEPHERD OF THE HILLS LUTHERAN CHUR	PO 111489		80.00	

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		80.00		**80.00**
129159	5972 - **SIGNS ETC.**	**PO 111593**		540.80	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE		540.80		**540.80**
129160	11474 - **SMARTSIGN**	**PO 111532**		44.64	
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES		44.64		**44.64**
129161	14259 - **SMITH, CHARLES A.**	**PO 111670**		270.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES		270.00		**270.00**
129162	6345 - **SOFTWARE HOUSE INTERNATIONAL**	**PO 110452**		926.60	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		926.60		
		PO 110532		12,154.63	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		12,154.63		
		PO 111497		30,900.64	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		30,900.64		
		PO 111498		9,030.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		9,030.00		**53,011.87**
129163	9069 - **ST. CROIX, JANEL**	**PO 111507**		95.85	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES		95.85		**95.85**
129164	443 - **STAR LEDGER**	**PO 107534**		467.48	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		467.48		**467.48**
129165	16435 - **STATE OF NJ DBA DIVISION OF CRIMINAL JUS**	**PO 109832**		1,500.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		1,500.00		**1,500.00**
129166	13657 - **STAVOLA BEAVER RUN**	**PO 109066**		386.97	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		386.97		**386.97**
129167	13922 - **STEADFAST TRUCK AND TRAILER DBA JENSON &**	**PO 108136**		15,491.52	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		15,491.52		**15,491.52**
129168	793 - **STRUNK-ALBERT ENGINEERING**	**PO 98749**		3,000.00	
	04-215-56-105-000 21-01 DENNIS LIBRARY CONSTRUCTION		2,000.00		
	04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac		1,000.00		**3,000.00**

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
129169	1164 - **SUSSEX COUNTY TREASURER**	PO 107188		63.54	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		63.54		**63.54**
129170	1151 - **SUSSEX COUNTY TREASURER**	PO 107533		415.28	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		415.28		**415.28**
129171	944 - **SUSSEX CTY COMMUNITY COLLEGE**	PO 111816		46,317.21	
	01-201-25-267-200 FIRE ACADEMY - OTHER EXPENSES		46,317.21		
		PO 111833		286,150.25	
	04-215-57-102-000 22-01 SCCC Various Improvements		10,413.05		
	04-215-57-103-000 23-04 Various Improvements to SCCC		5,773.95		
	04-215-57-105-000 25-02 Various Improvements to SCCC		2,210.00		
	04-215-57-103-000 23-04 Various Improvements to SCCC		8,168.00		
	04-215-57-101-000 20-06 Various Improvements to SCCC		1,392.50		
	04-215-57-104-000 24-02 Various Improvements to SCCC		258,192.75		
		PO 111834		344,037.06	
	04-215-57-102-000 22-01 SCCC Various Improvements		85,179.23		
	04-215-57-103-000 23-04 Various Improvements to SCCC		79,446.64		
	04-215-57-104-000 24-02 Various Improvements to SCCC		10,843.50		
	04-215-57-105-000 25-02 Various Improvements to SCCC		150,000.00		
	04-215-57-105-000 25-02 Various Improvements to SCCC		18,387.69		
	04-215-57-105-000 25-02 Various Improvements to SCCC		180.00		
		PO 111835		234,091.92	
	04-215-55-996-100 18-02 SCCC VARIOUS CAP'L IMPROVEMENTS		11,760.00		
	04-215-57-105-000 25-02 Various Improvements to SCCC		2,446.00		
	04-215-57-102-000 22-01 SCCC Various Improvements		14,838.07		
	04-215-57-103-000 23-04 Various Improvements to SCCC		77,343.68		
	04-215-57-103-000 23-04 Various Improvements to SCCC		44,496.50		
	04-215-57-104-000 24-02 Various Improvements to SCCC		83,207.67		
		PO 111838		681,750.13	
	04-215-57-101-000 20-06 Various Improvements to SCCC		56,569.62		
	04-215-57-103-000 23-04 Various Improvements to SCCC		405,588.96		
	04-215-57-103-000 23-04 Various Improvements to SCCC		57,994.17		
	04-215-57-105-000 25-02 Various Improvements to SCCC		95,164.00		
	04-215-57-104-000 24-02 Various Improvements to SCCC		66,433.38		**1,592,346.57**
129172	915 - **SUSSEX CTY DIV OF SOCIAL SRVS**	PO 108422		34,800.82	
	02-213-41-841-25400 SERVICES		20,475.00		
	02-213-41-841-25400 SERVICES		261.00		
	02-213-41-841-25400 SERVICES		14,064.82		**34,800.82**
129173	996 - **SUSSEX CTY LOCK & SAFE**	PO 107531		175.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		175.00		**175.00**

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
129174	1010 - **SUSSEX CTY M.U.A.**	PO 107625		11,675.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		11,675.00		
		PO 109022		121.05	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		121.05		**11,796.05**
129175	1190 - **T SLACK ENVIRONMENTAL SERV INC**	PO 107891		220.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		220.00		**220.00**
129176	15136 - **T-MOBILE**	PO 108966		31.35	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		31.35		**31.35**
129177	15090 - **TARGET SOLUTIONS LEARNING**	PO 111615		2,849.27	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		2,849.27		**2,849.27**
129178	16516 - **TERRAIN, LLC**	PO 111587		52,034.00	
	04-215-56-119-100 Section (a) Various Roads & Bridges		52,034.00		**52,034.00**
129179	16525 - **THAKKAR, RAHUL**	PO 111671		1,064.12	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		1,064.12		**1,064.12**
129180	16523 - **THE FRICK COLLECTION**	PO 111609		200.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		200.00		**200.00**
129181	15451 - **THE SCOOP**	PO 108612		350.00	
	02-213-40-687-25226 SOCIALIZATION/RECREATION (026)		350.00		**350.00**
129182	16515 - **THOMPSON STONE, INC**	PO 111550		1,650.00	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp		1,650.00		**1,650.00**
129183	2764 - **TILCON NEW YORK INC.**	PO 109119		1,500.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		1,500.00		
		PO 111573		375.00	
	04-215-56-114-100 Sect. 1(a) General Improvements		375.00		**1,875.00**
129184	2111 - **TOMAR INDUSTRIES INC.**	PO 107996		558.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		558.00		**558.00**

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
129185	1755 - **TOMPKINS INDUSTRIES INC.**	PO 107997		289.45	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		289.45		**289.45**
129186	12733 - **TONY'S PIZZA**	PO 111198		452.50	
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES		452.50		**452.50**
129187	1764 - **TOWN OF NEWTON**	PO 111544		21,150.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		21,150.00		**21,150.00**
129188	9649 - **TOWN OF NEWTON POLICE**	PO 111605		545.00	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS		545.00		**545.00**
129189	15632 - **TRAFFIC PLANNING AND DESIGN**	PO 109116		20,957.35	
	04-215-56-114-100 Sect. 1(a) General Improvements		20,957.35		**20,957.35**
129190	14761 - **TRAPANESE, CRAIG**	PO 107302		210.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		210.00		**210.00**
129191	3026 - **TREASURER, STATE OF NJ**	PO 111125		350.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		350.00		**350.00**
129192	16259 - **TREASURER, STATE OF NJ**	PO 111486		3,535.80	
	02-213-40-754-24200 NJCCIC AEP - LOCAL SHARE		3,535.80		**3,535.80**
129193	4788 - **TRI-STATE RENTALS, INC.**	PO 108169		183.02	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		183.02		**183.02**
129194	11347 - **TRIMBLE TRANSPORTATION ENTERPRISE**	PO 107441		2,114.70	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		2,114.70		**2,114.70**
129195	11732 - **TURN OUT UNIFORMS**	PO 110288		1,826.14	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		1,826.14		**1,826.14**
129196	12711 - **TYLER TECHNOLOGIES, INC.**	PO 111492		5,941.79	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES		5,941.79		**5,941.79**
129197	3120 - **U S POSTAL SERVICE**	PO 107197		2,000.00	

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
	72-201-27-345-200	OTHER EXPENSES SUMMARY	2,000.00		2,000.00
129198	8921 - **U S POSTAL SERVICE**	PO 109965		4,000.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	4,000.00		4,000.00
129199	7735 - **U S POSTAL SERVICE**	PO 111465		936.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	936.00		936.00
129200	15209 - **UNIFIRST FIRST AID CORP**	PO 107882		1,051.49	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,051.49		1,051.49
129201	16506 - **US ARCHIVES, INC**	PO 111170		2,480.39	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	2,480.39		2,480.39
129202	14669 - **US ELECTRICAL SERVICES INC.**	PO 111166		3,134.28	
	04-215-56-104-100	20-02 Sect (i) Gen'l Cap Imp. to Var.Cty	3,134.28		
		PO 111325		3,596.64	
	01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	3,596.64		6,730.92
129203	785 - **VERIZON**	PO 107253		141.85	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	141.85		141.85
129204	786 - **VERIZON WIRELESS**	PO 107147		50.91	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	50.91		
		PO 107202		115.05	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	115.05		
		PO 107209		76.36	
	01-201-27-352-200	HUMAN SERVICES ADMIN - OTHER EXPENSES	76.36		
		PO 107305		76.36	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	76.36		
		PO 107391		944.71	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	944.71		
		PO 107538		38.01	
	01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	38.01		
		PO 107539		394.61	
	01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	394.61		
		PO 107624		3,438.17	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,403.54		
	01-201-25-280-200	JAIL - OTHER EXPENSES	269.30		
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	304.42		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	191.14		
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	269.77		5,134.18

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
129205	786 - **VERIZON WIRELESS**	PO 107716		1,603.26	
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	1,603.26		
		PO 107793		76.02	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	76.02		
		PO 107834		76.02	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	76.02		
		PO 107863		40.01	
	01-201-21-180-200	PLANNING - OTHER EXPENSES	40.01		
		PO 107894		732.95	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	732.95		
		PO 107896		116.37	
	01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	116.37		
		PO 107897		156.72	
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	156.72		
		PO 107898		208.20	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	208.20		**3,009.55**
129206	786 - **VERIZON WIRELESS**	PO 108167		116.71	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	116.71		
		PO 108196		200.16	
	01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES	200.16		
		PO 108499		436.74	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	436.74		
		PO 108551		196.48	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	196.48		
		PO 110611		230.10	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	230.10		
		PO 110622		118.03	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	118.03		
		PO 110963		59.06	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	59.06		**1,357.28**
129207	3215 - **VERNON TWP**	PO 111425		3,750.00	
	02-213-41-829-26300	MUNICIPAL ALLIANCES	3,750.00		**3,750.00**
129208	15507 - **VIRTUAL ACADEMY**	PO 111552		1,242.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,242.00		**1,242.00**
129209	8393 - **W.B. MASON COMPANY INC.**	PO 110676		390.38	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	390.38		
		PO 111311		508.70	
	01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	508.70		
		PO 111385		771.30	

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
	72-201-27-345-200	OTHER EXPENSES SUMMARY	771.30		
		PO 111459		178.80	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	178.80		
		PO 111461		6,104.25	
	01-201-25-280-200	JAIL - OTHER EXPENSES	3,916.25		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	750.00		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,438.00		
		PO 111475		56.03	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	56.03		
		PO 111496		234.87	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	234.87		
		PO 111499		2,769.29	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	2,769.29		**11,013.62**
129210	8393 - **W.B. MASON COMPANY INC.**	PO 111509		168.05	
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	168.05		
		PO 111513		119.33	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	119.33		
		PO 111539		1,510.27	
	01-201-20-122-200	COUNTY CLERK-ELECTIONS	378.77		
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	1,048.80		
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	82.70		
		PO 111542		689.28	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	593.37		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	95.91		**2,486.93**
129211	15644 - **WEINGART, COLBY**	PO 111596		2,784.00	
	02-213-40-761-23700	GOAL 6: C19/COMMUNICABLE DISEASE MITIGATION	2,784.00		**2,784.00**
129212	3653 - **WEIS MARKETS INC.**	PO 107377		173.82	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	173.82		
		PO 110934		50.82	
	02-213-40-687-25400	FOOD (019)	50.82		
		PO 111429		615.01	
	02-213-40-687-25400	FOOD (019)	615.01		
		PO 111449		159.92	
	02-213-41-847-25200	PROGRAM - OTHER: SENIOR WELLNESS SERIES	159.92		**999.57**
129213	16384 - **WESTERN WOOD STRUCTURES, INC**	PO 109118		80,430.00	
	04-215-56-107-300	Section (iii) Roadway & Bridges	3,287.00		
	04-215-56-107-300	Section (iii) Roadway & Bridges	51,693.04		
	04-215-56-109-300	Section (iii) Roadway & Bridges	23,049.96		
	04-215-56-119-100	Section (a) Various Roads & Bridges	2,400.00		
		PO 111373		305.00	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	305.00		**80,735.00**

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
129214	15318 - **WILCOX PRESS**	**PO 111171**		255.00	
	02-213-40-687-25299 PUBLIC AWARENESS (099)		255.00		
		PO 111264		295.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		295.00		
		PO 111367		76.00	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES		76.00		
		PO 111394		2,855.00	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS		2,855.00		
		PO 111410		80.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		80.00		
		PO 111565		76.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		76.00		**3,637.00**
129215	11970 - **ZUFALL HEALTH CENTER, INC.**	**PO 111611**		586.85	
	02-213-41-823-25400 PROFESSIONAL SVCS AGRTS - 26CED SMCH		586.85		**586.85**
	TOTAL				**3,106,048.51**

Total to be paid from Fund 01 CURRENT FUND	818,593.37
Total to be paid from Fund 02 FEDERAL GRANTS	73,918.61
Total to be paid from Fund 04 General Capital	2,101,924.67
Total to be paid from Fund 26 LIBRARY	28,262.53
Total to be paid from Fund 72 Social Services	83,349.33
	3,106,048.51

Checks Previously Disbursed

20250938	AVIDXCHANGE, INC.	PO# 111706 11-25-25 UTILITY BILLS	8,423.47	11/25/2025
20250938	AVIDXCHANGE, INC.	PO# 111706 11-25-25 UTILITY BILLS	12,441.00	11/25/2025
			20,864.47	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	12,441.00	818,593.37	**831,034.37**
Fund 02 FEDERAL GRANTS		73,918.61	**73,918.61**

List of Bills - Claims Account

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor			Account	PO Payment	Check Total
	Fund 04 General Capital		2,101,924.67	**2,101,924.67**		
	Fund 26 LIBRARY	8,423.47	28,262.53	**36,686.00**		
	Fund 72 Social Services		83,349.33	**83,349.33**		
	BILLS LIST TOTALS	20,864.47	3,106,048.51	**3,126,912.98**		

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

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
1298	10471 - **COUNTY OF SUSSEX**	**PO 111572**		4,550.00	
	03-272-56-000-000 RESERVE FOR EQEF		4,550.00		**4,550.00**
1299	10471 - **COUNTY OF SUSSEX**	**PO 111582**		4,650.00	
	03-272-56-000-000 RESERVE FOR EQEF		4,650.00		**4,650.00**
1300	786 - **VERIZON WIRELESS**	**PO 107284**		805.01	
	03-272-56-000-000 RESERVE FOR EQEF		805.01		**805.01**
1301	8393 - **W.B. MASON COMPANY INC.**	**PO 111448**		305.00	
	03-272-56-000-000 RESERVE FOR EQEF		305.00		**305.00**
1302	13647 - **WITMER PUBLIC SAFETY GROUP, INC.**	**PO 111233**		815.00	
	03-272-56-000-000 RESERVE FOR EQEF		815.00		**815.00**
	TOTAL				11,125.01

Total to be paid from Fund 03 TRUST OTHER 11,125.01

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11,125.01

Report Printed *2025-11-20 10:16:19* COUNTY OF SUSSEX

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

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
1495	15177 - **CRIME POINT INC**	PO 110587		11,599.00	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS		11,599.00		11,599.00
1496	15614 - **MCMEEN, JONATHAN**	PO 111218		253.70	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS		253.70		253.70
	TOTAL				11,852.70

Total to be paid from Fund 03 TRUST OTHER	11,852.70
	11,852.70

Report Printed *2025-11-20 10:19:32* **COUNTY OF SUSSEX**

List of Bills - (0310101015001) CASH-SURROGATES-SUSSEX BANK #73003379
TRUST OTHER

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
1286	6581 - **AMERICAN WEAR, INC.**	PO 111355		1,068.10	
	03-284-56-000-000 RESERVE FOR SURROGATES FEES		1,068.10		**1,068.10**

	TOTAL				1,068.10

Total to be paid from Fund 03 TRUST OTHER 1,068.10

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1,068.10

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

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
894	16338 - **BUSINESS INFORMATION SYSTEMS INC.**	PO 111734		1,265.75	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		1,265.75		**1,265.75**
895	16488 - **CRYSTAL MOUNTAIN SPRINGS**	PO 110678		10.49	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		10.49		**10.49**
896	12487 - **HOLZHAUER, SCOTT J.**	PO 111089		486.69	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		486.69		**486.69**
897	15260 - **MATTHEW BENDER & COMPANY INC.**	PO 111555		143.00	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		143.00		**143.00**
898	1764 - **TOWN OF NEWTON**	PO 111732		1,500.00	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		1,500.00		**1,500.00**
	TOTAL				3,405.93

Total to be paid from Fund 03 TRUST OTHER 3,405.93

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3,405.93

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

Meeting Date: 11/25/2025 For bills from 10/24/2025 to 11/06/2025

Check#	Vendor		Account	PO Payment	Check Total
1355	9672 - **T.J.'S PIZZA CAFE**	PO 111086		255.87	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM		255.87		**255.87**
1356	3215 - **VERNON TWP**	PO 111397		195.70	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM		195.70		**195.70**
	TOTAL				451.57

Total to be paid from Fund 03 TRUST OTHER	451.57
	451.57

Disbursements Journal

CURRENT FUND

Month of October

From 10/01/2025 to 10/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/01/2025	9311	01-201-26-320-479	111159	202510	Paige Lockburner Tick Academy Training 10/15-10/16/25	60.00		
10/01/2025	9311	01-201-26-320-479	111159	202510	Eric Risley Tick Academy Training 10/15-10/16/25	60.00		
10/01/2025	9311	01-201-26-320-479	111159	202510	Ryan Schneider Tick Academy Training 10/15-10/16/25	60.00		
10/01/2025	9311	01-201-26-320-479	111159	202510	Benjamin Hopper Tick Academy Training 10/15-10/16/25	60.00		
10/01/2025	9311		111159	202510	IPM INSTITUTE OF NORTH AMERICA, INC		240.00	01-260-05-200
10/01/2025	9312	01-201-26-310-314	110816	202510	EDGE SERIES CAMERA STAKE	39.99		
10/01/2025	9312	01-201-26-310-314	110816	202510	3.4W SOLAR POWER PACK I	239.96		
10/01/2025	9312	01-201-26-310-314	110816	202510	POWER MAG II	239.96		
10/01/2025	9312	01-201-26-310-314	110816	202510	SHIPPING	34.45		
10/01/2025	9312		110816	202510	MOULTRIE MOBILE		554.36	01-260-05-200
10/03/2025	8835			20250791	SUSSEX COUNTY TREASURER		108,231.82	01-101-01-000-006
10/03/2025	8835	01-201-36-472-211		20250791	FICA-10/3/25 PAY	86,139.50		
10/03/2025	8835	01-201-36-472-211		20250791	MEDICARE-10/3/25 PAY	20,145.62		
10/03/2025	8835	01-201-23-225-208		20250791	SDI-10/3/25 PAY	811.98		
10/03/2025	8835	01-201-36-476-214		20250791	DCRP-10/3/25 PAY	1,134.72		
10/03/2025	9274			20250790	SUSSEX COUNTY TREASURER		1,447,745.86	01-101-01-000-006
10/03/2025	9274	01-201-20-100-101		20250790	10/3/2025 Payroll	10,132.88		
10/03/2025	9274	01-201-20-102-101		20250790	10/3/2025 Payroll	8,970.83		
10/03/2025	9274	01-201-20-103-120		20250790	10/3/2025 Payroll	574.80		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/03/2025	9274	01-201-20-105-101		20250790	10/3/2025 Payroll	10,576.88		
10/03/2025	9274	01-201-20-105-120		20250790	10/3/2025 Payroll	2,602.80		
10/03/2025	9274	01-201-20-110-120		20250790	10/3/2025 Payroll	5,025.00		
10/03/2025	9274	01-201-20-111-101		20250790	10/3/2025 Payroll	8,002.37		
10/03/2025	9274	01-201-20-120-101		20250790	10/3/2025 Payroll	34,281.83		
10/03/2025	9274	01-201-20-120-122		20250790	10/3/2025 Payroll	1,445.81		
10/03/2025	9274	01-201-20-121-101		20250790	10/3/2025 Payroll	14,488.54		
10/03/2025	9274	01-201-20-121-120		20250790	10/3/2025 Payroll	1,652.00		
10/03/2025	9274	01-201-20-121-128		20250790	10/3/2025 Payroll	1,144.08		
10/03/2025	9274	01-201-20-121-130		20250790	10/3/2025 Payroll	2,305.41		
10/03/2025	9274	01-201-20-130-101		20250790	10/3/2025 Payroll	22,464.00		
10/03/2025	9274	01-201-20-130-120		20250790	10/3/2025 Payroll	1,443.00		
10/03/2025	9274	01-201-20-140-101		20250790	10/3/2025 Payroll	20,583.47		
10/03/2025	9274	01-201-20-140-130		20250790	10/3/2025 Payroll	214.44		
10/03/2025	9274	01-201-20-142-101		20250790	10/3/2025 Payroll	10,354.99		
10/03/2025	9274	01-201-20-150-101		20250790	10/3/2025 Payroll	7,881.08		
10/03/2025	9274	01-201-20-150-135		20250790	10/3/2025 Payroll	1,090.11		
10/03/2025	9274	01-201-20-155-101		20250790	10/3/2025 Payroll	1,428.27		
10/03/2025	9274	01-201-20-156-101		20250790	10/3/2025 Payroll	1,718.67		
10/03/2025	9274	01-201-20-160-101		20250790	10/3/2025 Payroll	18,200.95		
10/03/2025	9274	01-201-20-160-120		20250790	10/3/2025 Payroll	2,406.89		
10/03/2025	9274	01-201-20-165-101		20250790	10/3/2025 Payroll	47,286.38		
10/03/2025	9274	01-201-20-165-130		20250790	10/3/2025 Payroll	438.98		
10/03/2025	9274	01-201-20-165-135		20250790	10/3/2025 Payroll	4,407.25		
10/03/2025	9274	01-201-21-180-101		20250790	10/3/2025 Payroll	21,476.88		
10/03/2025	9274	01-201-21-180-120		20250790	10/3/2025 Payroll	1,201.07		
10/03/2025	9274	01-201-21-180-130		20250790	10/3/2025 Payroll	696.24		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/03/2025	9274	01-201-22-201-101		20250790	10/3/2025 Payroll	7,168.61		
10/03/2025	9274	01-201-25-250-101		20250790	10/3/2025 Payroll	40,835.25		
10/03/2025	9274	01-201-25-250-103		20250790	10/3/2025 Payroll	2,192.61		
10/03/2025	9274	01-201-25-250-107		20250790	10/3/2025 Payroll	1,879.92		
10/03/2025	9274	01-201-25-250-130		20250790	10/3/2025 Payroll	5,269.44		
10/03/2025	9274	01-201-25-250-132		20250790	10/3/2025 Payroll	519.98		
10/03/2025	9274	01-201-30-415-134		20250790	10/3/2025 Payroll	5,013.12		
10/03/2025	9274	01-201-25-250-135		20250790	10/3/2025 Payroll	7,893.22		
10/03/2025	9274	01-201-25-250-145		20250790	10/3/2025 Payroll	1,801.59		
10/03/2025	9274	01-201-25-250-146		20250790	10/3/2025 Payroll	125.00		
10/03/2025	9274	01-201-25-252-101		20250790	10/3/2025 Payroll	5,305.88		
10/03/2025	9274	01-201-25-252-131		20250790	10/3/2025 Payroll	35.42		
10/03/2025	9274	01-201-25-265-120		20250790	10/3/2025 Payroll	7,311.23		
10/03/2025	9274	01-201-25-270-101		20250790	10/3/2025 Payroll	246,566.17		
10/03/2025	9274	01-201-25-270-120		20250790	10/3/2025 Payroll	6,918.20		
10/03/2025	9274	01-201-25-270-130		20250790	10/3/2025 Payroll	10,343.54		
10/03/2025	9274	01-201-25-270-131		20250790	10/3/2025 Payroll	7,215.78		
10/03/2025	9274	01-201-25-270-132		20250790	10/3/2025 Payroll	497.35		
10/03/2025	9274	01-201-25-270-139		20250790	10/3/2025 Payroll	3,060.00		
10/03/2025	9274	01-201-25-270-141		20250790	10/3/2025 Payroll	3,080.00		
10/03/2025	9274	01-201-25-270-145		20250790	10/3/2025 Payroll	23,450.68		
10/03/2025	9274	01-201-25-275-101		20250790	10/3/2025 Payroll	176,516.03		
10/03/2025	9274	01-201-25-275-130		20250790	10/3/2025 Payroll	6,802.53		
10/03/2025	9274	01-201-25-275-131		20250790	10/3/2025 Payroll	841.67		
10/03/2025	9274	01-201-30-415-134		20250790	10/3/2025 Payroll	9,215.36		
10/03/2025	9274	01-201-25-275-139		20250790	10/3/2025 Payroll	2,000.00		
10/03/2025	9274	01-201-25-280-101		20250790	10/3/2025 Payroll	68,963.43		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/03/2025	9274	01-201-25-280-103		20250790	10/3/2025 Payroll	1,599.32		
10/03/2025	9274	01-201-25-280-107		20250790	10/3/2025 Payroll	119.28		
10/03/2025	9274	01-201-25-280-130		20250790	10/3/2025 Payroll	10,947.11		
10/03/2025	9274	01-201-25-280-131		20250790	10/3/2025 Payroll	3,920.97		
10/03/2025	9274	01-201-25-280-132		20250790	10/3/2025 Payroll	1,376.14		
10/03/2025	9274	01-201-30-415-133		20250790	10/3/2025 Payroll	260.59		
10/03/2025	9274	01-201-30-415-134		20250790	10/3/2025 Payroll	587.10		
10/03/2025	9274	01-201-25-280-139		20250790	10/3/2025 Payroll	7,550.54		
10/03/2025	9274	01-201-25-280-145		20250790	10/3/2025 Payroll	49.44		
10/03/2025	9274	01-201-25-281-101		20250790	10/3/2025 Payroll	11,622.21		
10/03/2025	9274	01-201-25-281-130		20250790	10/3/2025 Payroll	322.58		
10/03/2025	9274	01-201-25-281-139		20250790	10/3/2025 Payroll	2,250.00		
10/03/2025	9274	01-201-26-290-101		20250790	10/3/2025 Payroll	143,220.19		
10/03/2025	9274	01-201-26-290-103		20250790	10/3/2025 Payroll	667.07		
10/03/2025	9274	01-201-26-290-135		20250790	10/3/2025 Payroll	1,032.48		
10/03/2025	9274	01-201-26-290-139		20250790	10/3/2025 Payroll	750.00		
10/03/2025	9274	01-201-26-292-101		20250790	10/3/2025 Payroll	42,548.55		
10/03/2025	9274	01-201-26-292-103		20250790	10/3/2025 Payroll	920.05		
10/03/2025	9274	01-201-26-292-120		20250790	10/3/2025 Payroll	1,804.00		
10/03/2025	9274	01-201-26-292-130		20250790	10/3/2025 Payroll	1,046.55		
10/03/2025	9274	01-201-26-292-139		20250790	10/3/2025 Payroll	750.00		
10/03/2025	9274	01-201-26-292-473		20250790	10/3/2025 Payroll	14.72		
10/03/2025	9274	01-201-26-301-101		20250790	10/3/2025 Payroll	11,596.51		
10/03/2025	9274	01-201-26-310-101		20250790	10/3/2025 Payroll	65,521.94		
10/03/2025	9274	01-201-26-310-120		20250790	10/3/2025 Payroll	1,012.76		
10/03/2025	9274	01-201-26-310-123		20250790	10/3/2025 Payroll	3,362.00		
10/03/2025	9274	01-201-26-310-130		20250790	10/3/2025 Payroll	1,787.16		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/03/2025	9274	01-201-26-310-132		20250790	10/3/2025 Payroll	578.18		
10/03/2025	9274	01-201-26-310-139		20250790	10/3/2025 Payroll	750.00		
10/03/2025	9274	01-201-26-315-101		20250790	10/3/2025 Payroll	35,486.50		
10/03/2025	9274	01-201-26-315-130		20250790	10/3/2025 Payroll	6,379.26		
10/03/2025	9274	01-201-26-320-101		20250790	10/3/2025 Payroll	10,649.88		
10/03/2025	9274	01-201-26-320-123		20250790	10/3/2025 Payroll	5,341.46		
10/03/2025	9274	01-201-26-320-130		20250790	10/3/2025 Payroll	2,644.52		
10/03/2025	9274	01-201-27-330-101		20250790	10/3/2025 Payroll	23,704.38		
10/03/2025	9274	01-201-27-330-120		20250790	10/3/2025 Payroll	4,255.79		
10/03/2025	9274	01-201-27-330-130		20250790	10/3/2025 Payroll	520.32		
10/03/2025	9274	01-201-27-335-101		20250790	10/3/2025 Payroll	64,111.59		
10/03/2025	9274	01-201-27-335-130		20250790	10/3/2025 Payroll	1,771.52		
10/03/2025	9274	01-201-27-335-139		20250790	10/3/2025 Payroll	1,500.00		
10/03/2025	9274	01-201-27-341-101		20250790	10/3/2025 Payroll	15,401.04		
10/03/2025	9274	01-201-27-342-101		20250790	10/3/2025 Payroll	25,383.67		
10/03/2025	9274	01-201-27-342-130		20250790	10/3/2025 Payroll	1,396.63		
10/03/2025	9274	01-201-27-342-135		20250790	10/3/2025 Payroll	1,127.10		
10/03/2025	9274	01-201-27-352-101		20250790	10/3/2025 Payroll	8,987.67		
10/03/2025	9274	01-201-29-396-101		20250790	10/3/2025 Payroll	1,366.92		
10/03/2025	9274	01-201-29-406-101		20250790	10/3/2025 Payroll	4,432.26		
10/06/2025	8794			20250802	SUSSEX COUNTY TREASURER		17,464.68	01-101-01-000-006
10/06/2025	8794	01-201-20-121-128		20250802	10/06/2025 Payroll	17,464.68		
10/06/2025	8810			20250802	SUSSEX COUNTY TREASURER		(17,464.68)	01-101-01-000-006
10/06/2025	8810	01-201-20-121-128		20250802	10/06/2025 Payroll - Sparta School Election	(17,464.68)		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/06/2025	8811			20250802	SUSSEX COUNTY TREASURER		17,469.68	01-101-01-000-006
10/06/2025	8811	01-201-20-121-128		20250802	10/06/2025 Payroll	17,469.68		
10/07/2025	9266			20250801	COUNTY OF SUSSEX		1,884.61	01-101-01-000-006
10/07/2025	9266	01-201-27-330-101		20250801	3RD QTR WORKERS COMP EMPLOYER SHARE	1,370.40		
10/07/2025	9266	01-201-26-301-101		20250801	3RD QTR WORKERS COMP EMPLOYER SHARE	333.23		
10/07/2025	9266	01-201-26-292-101		20250801	3RD QTR WORKERS COMP EMPLOYER SHARE	180.98		
10/07/2025	9313	01-201-26-310-314	111238	202510	EDGE Series FLEX MOUNT 2	79.96		
10/07/2025	9313	01-201-26-310-314	111238	202510	SHIPPING	13.82		
10/07/2025	9313		111238	202510	MOULTRIE MOBILE		93.78	01-260-05-200
10/08/2025	8330	01-201-31-430-WHT	111065	20250775	08/01-08/31Un-MeteredSSX	1,424.51		
10/08/2025	8330		111065	20250775	AVIDXCHANGE, INC.		1,424.51	01-260-05-100
10/08/2025	8332	01-201-31-435-HON	111052	20250775	07/31-08/285003251340-ESP100075872380	57.84		
10/08/2025	8332	01-201-31-435-HON	111052	20250775	07/31-08/285003251340100075872380	47.94		
10/08/2025	8332	01-201-26-302-LKB	111052	20250775	07/31-08/285003109602-ESP100147379133	31.05		
10/08/2025	8332	01-201-26-302-LKB	111052	20250775	07/31-08/285003109602100147379133	27.88		
10/08/2025	8332	01-201-26-302-FKF	111052	20250775	08/01-08/28S324679849-ESP100078128905	21.37		
10/08/2025	8332	01-201-26-302-FKF	111052	20250775	08/01-08/28S324679849100078128905	20.64		
10/08/2025	8332	01-201-26-302-FKE	111052	20250775	08/01-08/28L74043125-ESP100075894335	1.89		
10/08/2025	8332	01-201-26-302-FKE	111052	20250775	08/01-08/28L74043125100075894335	22.46		
10/08/2025	8332	01-201-31-430-ECC	111052	20250775	08/01-08/28G17894918-ESP100103919005	3,942.87		
10/08/2025	8332	01-201-31-430-ECC	111052	20250775	08/01-08/28G17894918100103919005	1,182.74		
10/08/2025	8332	01-201-31-430-YSH	111052	20250775	07/31-08/285004406864-ESP100037320486	88.66		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/08/2025	8332	01-201-31-430-YSH	111052	20250775	07/31-08/285004406864100037320486	68.16		
10/08/2025	8332	01-201-31-430-YST	111052	20250775	07/31-08/285004257813-ESP100037516869	327.94		
10/08/2025	8332	01-201-31-430-YST	111052	20250775	07/31-08/285004257813100037516869	125.05		
10/08/2025	8332	01-201-31-430-SRG	111052	20250775	08/11-09/111445700114457001	168.51		
10/08/2025	8332	01-201-31-436-CMP	111052	20250775	09/11-09/12Un-Metered2232296287Sub12	477.62		
10/08/2025	8332	01-201-31-436-CMP	111052	20250775	09/11-09/12Un-Metered2232296287Sub13	254.04		
10/08/2025	8332	01-201-31-436-LTG	111052	20250775	09/11-09/12Un-Metered2232296287Sub10	111.36		
10/08/2025	8332	01-201-31-436-LTG	111052	20250775	09/11-09/12Un-Metered2232296287Sub9	333.72		
10/08/2025	8332	01-201-31-436-LRG	111052	20250775	09/10-09/11Un-Metered2232296287Sub3	176.00		
10/08/2025	8332	01-201-31-436-VRG	111052	20250775	09/07-09/08Un-Metered2232296287Sub7	424.21		
10/08/2025	8332	01-201-31-430-CMP	111052	20250775	07/18-08/16S313135658100002590931	237.93		
10/08/2025	8332	01-201-31-430-CMP	111052	20250775	07/18-08/16S313135658-ESP100002590931	389.65		
10/08/2025	8332	01-201-26-302-HOK	111052	20250775	07/31-08/27S326419852100000191468	57.78		
10/08/2025	8332	01-201-26-302-HOK	111052	20250775	07/31-08/27S326419852-ESP100000191468	26.45		
10/08/2025	8332	01-201-26-302-HAB	111052	20250775	07/11-08/07S323078315100002108205	28.39		
10/08/2025	8332	01-201-26-302-HAB	111052	20250775	07/11-08/07S323078315-ESP100002108205	24.03		
10/08/2025	8332	01-201-26-302-DLL	111052	20250775	07/30-08/25S313105336100002410668	60.65		
10/08/2025	8332	01-201-26-302-DLL	111052	20250775	07/30-08/25S313105336-ESP100002410668	33.85		
10/08/2025	8332	01-201-31-430-FGE	111052	20250775	08/02-09/025003874390100002242202	46.79		
10/08/2025	8332	01-201-31-430-FGE	111052	20250775	08/02-09/025003874390-ESP100002242202	56.31		
10/08/2025	8332	01-201-31-430-LFL	111052	20250775	07/23-08/21UNMETERED100003335740	322.07		
10/08/2025	8332	01-201-31-430-FFS	111052	20250775	07/31-08/285001041204100002610119	64.44		
10/08/2025	8332	01-201-31-430-FFS	111052	20250775	07/31-08/285001041204-esp100002610119	79.92		
10/08/2025	8332	01-201-31-430-FRG	111052	20250775	07/31-08/285003888798100002610200	118.77		
10/08/2025	8332	01-201-31-430-FRG	111052	20250775	07/31-08/285003888798-ESP100002610200	110.26		
10/08/2025	8332	01-201-31-430-GHS	111052	20250775	07/28-08/275003991522100002361655	214.34		
10/08/2025	8332	01-201-31-430-GHS	111052	20250775	07/28-08/275003991522-ESP100002361655	485.13		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/08/2025	8332	01-201-31-430-MTP	111052	20250775	07/28-08/275003888877100002486841	106.16		
10/08/2025	8332	01-201-31-430-HSM	111052	20250775	07/28-08/275003888877-ESP100002486841	112.10		
10/08/2025	8332	01-201-31-430-HSS	111052	20250775	07/28-08/275003867988100003623616	72.77		
10/08/2025	8332	01-201-31-430-HSS	111052	20250775	07/28-08/275003867988-ESP100003623616	79.12		
10/08/2025	8332	01-201-31-430-HSM	111052	20250775	07/28-08/275003874694100003623673	20.77		
10/08/2025	8332	01-201-31-430-HSM	111052	20250775	07/28-08/275003874694-ESP100003623673	17.82		
10/08/2025	8332	01-201-26-302-HPB	111052	20250775	07/23-08/225003868805100002094231	26.86		
10/08/2025	8332	01-201-26-302-HPB	111052	20250775	07/23-08/225003868805-ESP100002094231	18.23		
10/08/2025	8332	01-201-31-430-HIS	111052	20250775	07/24-08/245003869520100002442067	106.63		
10/08/2025	8332	01-201-31-430-HIS	111052	20250775	07/24-08/245003869520-ESP100002442067	191.74		
10/08/2025	8332	01-201-26-302-HOF	111052	20250775	07/31-08/27S49581633100000284909	114.73		
10/08/2025	8332	01-201-31-430-HRG	111052	20250775	07/31-08/285004429016100000179208	97.46		
10/08/2025	8332	01-201-31-430-HRG	111052	20250775	07/31-08/28UNMETERED100000179208	67.98		
10/08/2025	8332	01-201-31-430-HRG	111052	20250775	07/31-08/285004429016-ESP100000179208	143.16		
10/08/2025	8332	01-201-31-430-LTG	111052	20250775	08/02-09/025004402126100003335674	129.98		
10/08/2025	8332	01-201-31-430-LTG	111052	20250775	08/02-09/025004402126-ESP100003335674	179.08		
10/08/2025	8332	01-201-31-430-BSB	111052	20250775	08/02-09/025004318700100003335781	309.63		
10/08/2025	8332	01-201-31-430-BSB	111052	20250775	08/02-09/025004318700-ESP100003335781	604.65		
10/08/2025	8332	01-201-31-430-LRG	111052	20250775	08/01-08/29S319798578100002487237	30.50		
10/08/2025	8332	01-201-31-430-LRG	111052	20250775	08/01-08/29UNMETERED100002487237	44.52		
10/08/2025	8332	01-201-31-430-LRG	111052	20250775	08/01-08/29S319798578-ESP100002487237	17.94		
10/08/2025	8332	01-201-26-302-SBB	111052	20250775	07/01-07/315003917864100002040119	4.65		
10/08/2025	8332	01-201-26-302-SBB	111052	20250775	07/01-07/315003917864-ESP100002040119	0.06		
10/08/2025	8332	01-201-31-430-LBN	111052	20250775	07/31-08/285004257599100002610267	5.99		
10/08/2025	8332	01-201-31-430-LBN	111052	20250775	07/31-08/285004257599-ESP100002610267	1.77		
10/08/2025	8332	01-201-31-430-MOG	111052	20250775	07/30-08/285003253632100149432146	99.08		
10/08/2025	8332	01-201-31-430-NTF	111052	20250775	07/31-08/285003869490100002569661	10.04		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/08/2025	8332	01-201-31-430-NTF	111052	20250775	07/31-08/285003869490-ESP100002569661	7.20		
10/08/2025	8332	01-201-26-302-ATB	111052	20250775	07/15-08/135003873923100002159190	24.58		
10/08/2025	8332	01-201-26-302-ATB	111052	20250775	07/15-08/135003873923-ESP100002159190	9.80		
10/08/2025	8332	01-201-26-302-WAB	111052	20250775	07/01-07/315003874223100001470846	25.92		
10/08/2025	8332	01-201-26-302-WAB	111052	20250775	07/01-07/315003874223-ESP100001470846	14.76		
10/08/2025	8332	01-201-31-435-RSL	111052	20250775	07/10-08/07D12093986100002314183	4.65		
10/08/2025	8332	01-201-31-435-RSL	111052	20250775	07/10-08/07D12093986-ESP100002314183	0.06		
10/08/2025	8332	01-201-26-302-IDC	111052	20250775	07/30-08/28UNMETERED100002278099	16.90		
10/08/2025	8332	01-201-26-302-SPE	111052	20250775	07/16-08/14S82979716100001885746	25.22		
10/08/2025	8332	01-201-26-302-SPE	111052	20250775	07/16-08/14S82979716-ESP100001885746	12.21		
10/08/2025	8332	01-201-26-302-SPF	111052	20250775	07/16-08/14G83413438100001885795	24.47		
10/08/2025	8332	01-201-26-302-SPF	111052	20250775	07/16-08/14G83413438-ESP100001885795	9.29		
10/08/2025	8332	01-201-26-302-HOC	111052	20250775	06/28-07/29S318025132100000063139	24.97		
10/08/2025	8332	01-201-26-302-HOC	111052	20250775	06/28-07/29S318025132-ESP100000063139	11.32		
10/08/2025	8332	01-201-26-302-NTD	111052	20250775	06/30-07/305003869468100002378196	32.76		
10/08/2025	8332	01-201-26-302-NTD	111052	20250775	06/30-07/305003869468-ESP100002378196	40.75		
10/08/2025	8332	01-201-26-302-FKB	111052	20250775	06/30-07/305003868734100002376463	31.56		
10/08/2025	8332	01-201-26-302-FKB	111052	20250775	06/30-07/305003868734-ESP100002376463	35.70		
10/08/2025	8332	01-201-26-302-WAC	111052	20250775	07/03-08/035003897364100001835592	36.25		
10/08/2025	8332	01-201-26-302-WAC	111052	20250775	07/03-08/035003897364-ESP100001835592	54.58		
10/08/2025	8332	01-201-26-302-ABB	111052	20250775	07/18-08/16S41878824100002631974	22.91		
10/08/2025	8332	01-201-26-302-ABB	111052	20250775	07/18-08/16S41878824-ESP100002631974	3.50		
10/08/2025	8332	01-201-26-302-SPD	111052	20250775	07/16-08/145003886591100002447132	4.65		
10/08/2025	8332	01-201-26-302-SPD	111052	20250775	07/16-08/145003886591-ESP100002447132	0.06		
10/08/2025	8332	01-201-26-302-SPG	111052	20250775	07/10-08/07A88810469100001609120	30.87		
10/08/2025	8332	01-201-26-302-SPG	111052	20250775	07/10-08/07A88810469-ESP100001609120	33.57		
10/08/2025	8332	01-201-26-302-FTB	111052	20250775	07/22-08/215002344199100002184560	22.67		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/08/2025	8332	01-201-26-302-FTB	111052	20250775	07/22-08/215002344199-ESP100002184560	2.62		
10/08/2025	8332	01-201-26-302-STB	111052	20250775	07/22-08/215003264092100002546222	4.83		
10/08/2025	8332	01-201-26-302-STB	111052	20250775	07/22-08/215003264092-ESP100002546222	0.25		
10/08/2025	8332	01-201-26-302-VTC	111052	20250775	07/07-08/055003886511100001483989	6.76		
10/08/2025	8332	01-201-26-302-VTC	111052	20250775	07/07-08/055003886511-ESP100001483989	2.61		
10/08/2025	8332	01-201-26-302-SPC	111052	20250775	07/15-08/135003917855100001933629	4.74		
10/08/2025	8332	01-201-26-302-SPC	111052	20250775	07/15-08/135003917855-ESP100001933629	0.16		
10/08/2025	8332	01-201-26-302-HOL	111052	20250775	07/02-07/295004142118100000625473	5.44		
10/08/2025	8332	01-201-26-302-HOL	111052	20250775	07/02-07/295004142118-ESP100000625473	0.99		
10/08/2025	8332	01-201-26-302-HOE	111052	20250775	06/30-07/305000219008100000081578	5.35		
10/08/2025	8332	01-201-26-302-HOE	111052	20250775	06/30-07/305000219008-ESP100000081578	0.90		
10/08/2025	8332	01-201-26-302-HOH	111052	20250775	06/30-07/305003945462100000211043	22.24		
10/08/2025	8332	01-201-26-302-HOH	111052	20250775	06/30-07/305003945462-ESP100000211043	1.00		
10/08/2025	8332	01-201-26-302-HOG	111052	20250775	07/02-07/31S40082482100000211365	25.42		
10/08/2025	8332	01-201-26-302-HOG	111052	20250775	07/02-07/31S40082482-ESP100000211365	12.95		
10/08/2025	8332	01-201-26-302-ATE	111052	20250775	07/16-08/13G93334625100002446548	28.20		
10/08/2025	8332	01-201-26-302-ATE	111052	20250775	07/16-08/13G93334625-ESP100002446548	23.29		
10/08/2025	8332	01-201-26-302-FKC	111052	20250775	06/30-07/305003264124100002613378	22.89		
10/08/2025	8332	01-201-26-302-FKC	111052	20250775	06/30-07/305003264124-ESP100002613378	3.35		
10/08/2025	8332	01-201-26-302-HAD	111052	20250775	07/03-08/035003869124100001654423	24.68		
10/08/2025	8332	01-201-26-302-HAD	111052	20250775	07/03-08/035003869124-ESP100001654423	9.31		
10/08/2025	8332	01-201-26-302-HAC	111052	20250775	07/03-08/035000583911100001653730	6.07		
10/08/2025	8332	01-201-26-302-HAC	111052	20250775	07/03-08/035000583911-ESP100001653730	1.73		
10/08/2025	8332	01-201-26-302-VTB	111052	20250775	07/04-08/04G58828302100002336061	24.24		
10/08/2025	8332	01-201-26-302-VTB	111052	20250775	07/04-08/04G58828302-ESP100002336061	8.67		
10/08/2025	8332	01-201-26-302-SNB	111052	20250775	07/01-07/31S311312993100002532669	6.42		
10/08/2025	8332	01-201-26-302-SNB	111052	20250775	07/01-07/31S311312993-ESP100002532669	2.17		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/08/2025	8332	01-201-31-430-STG	111052	20250775	07/22-08/215003888974100002378220	118.57		
10/08/2025	8332	01-201-31-430-STG	111052	20250775	07/22-08/215003888974-ESP100002378220	134.23		
10/08/2025	8332	01-201-31-430-SRG	111052	20250775	08/01-09/015003888623100001952587	157.87		
10/08/2025	8332	01-201-31-430-SRG	111052	20250775	08/01-09/015003888623-ESP100001952587	250.62		
10/08/2025	8332	01-201-31-430-SAC	111052	20250775	06/28-07/29S313534048100034052421	2,173.82		
10/08/2025	8332	01-201-31-430-SAC	111052	20250775	06/28-07/29S313534048-ESP100034052421	6,160.78		
10/08/2025	8332	01-201-26-302-HAE	111052	20250775	08/06-09/05A91027331100001607868	25.33		
10/08/2025	8332	01-201-26-302-HAE	111052	20250775	08/06-09/05A91027331-ESP100001607868	13.69		
10/08/2025	8332	01-201-26-302-IDK	111052	20250775	07/31-08/285003869472100002272456	31.19		
10/08/2025	8332	01-201-26-302-IDK	111052	20250775	07/31-08/285003869472-ESP100002272456	37.66		
10/08/2025	8332	01-201-26-302-WTB	111052	20250775	07/09-08/06A87676797100001721578	30.61		
10/08/2025	8332	01-201-26-302-WTB	111052	20250775	07/09-08/06A87676797-ESP100001721578	32.53		
10/08/2025	8332	01-201-26-302-HPC	111052	20250775	07/26-08/25A89227141100002154662	34.82		
10/08/2025	8332	01-201-26-302-HPC	111052	20250775	07/26-08/25A89227141-ESP100002154662	48.50		
10/08/2025	8332	01-201-26-302-HPD	111052	20250775	07/24-08/245003868810100002216545	35.81		
10/08/2025	8332	01-201-26-302-HPD	111052	20250775	07/24-08/245003868810-ESP100002216545	51.14		
10/08/2025	8332	01-201-26-302-FBB	111052	20250775	08/06-09/075003874785100107043554	65.60		
10/08/2025	8332	01-201-31-430-VRG	111052	20250775	08/04-09/035003628126100001804895	123.40		
10/08/2025	8332	01-201-31-430-VRG	111052	20250775	08/04-09/035003628126-ESP100001804895	231.85		
10/08/2025	8332	01-201-31-430-HSP	111052	20250775	07/31-08/285003507807100002569844	250.24		
10/08/2025	8332	01-201-31-430-HSP	111052	20250775	07/31-08/285003507807-ESP100002569844	542.20		
10/08/2025	8332	01-201-31-430-WAM	111052	20250775	07/31-08/285003507805100002610366	157.00		
10/08/2025	8332	01-201-31-430-WAM	111052	20250775	07/31-08/285003507805-ESP100002610366	305.99		
10/08/2025	8332	01-201-31-430-WRM	111052	20250775	08/04-09/035000240342-Solar100081142927	783.13		
10/08/2025	8332	01-201-31-430-WRM	111052	20250775	08/04-09/035000240342-Solar-ESP10008114292	2,126.20		
10/08/2025	8332	01-201-31-436-FHS	111052	20250775	08/06-09/0537208861502193741	47.69		
10/08/2025	8332	01-201-31-436-SHO	111052	20250775	08/05-09/0536721916724842331	92.49		

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/08/2025	8332	01-201-31-436-NCH	111052	20250775	08/05-09/0529103669410347800	512.69		
10/08/2025	8332	01-201-31-436-FHS	111052	20250775	08/06-09/0525658177222788611	41.05		
10/08/2025	8332	01-201-31-436-FRG	111052	20250775	08/06-09/0538412332267468611	243.36		
10/08/2025	8332	01-201-31-436-GHS	111052	20250775	08/05-09/0536675716951898521	51.40		
10/08/2025	8332	01-201-31-436-GJB	111052	20250775	08/05-09/0523003889764542331	43.86		
10/08/2025	8332	01-201-31-436-HSS	111052	20250775	08/05-09/0535637877974101371	175.90		
10/08/2025	8332	01-201-31-436-HIS	111052	20250775	08/05-09/0538106767717618531	44.28		
10/08/2025	8332	01-201-31-436-OCH	111052	20250775	08/05-09/0522312162130876561	300.08		
10/08/2025	8332	01-201-31-436-KDC	111052	20250775	08/05-09/0524991779185362671	992.77		
10/08/2025	8332	01-201-31-436-MOG	111052	20250775	08/06-09/0522858887530465808	42.72		
10/08/2025	8332	01-201-31-436-NTF	111052	20250775	08/06-09/0538808724012988611	47.54		
10/08/2025	8332	01-201-31-436-JDC	111052	20250775	08/06-09/0525860250893788611	731.74		
10/08/2025	8332	01-201-31-436-PRO	111052	20250775	08/05-09/0536721710032342331	41.65		
10/08/2025	8332	01-201-31-436-SJC	111052	20250775	08/05-09/0523117996987295541	693.79		
10/08/2025	8332	01-201-31-436-AC1	111052	20250775	08/05-09/0580035197390021581	642.20		
10/08/2025	8332	01-201-31-436-WAM	111052	20250775	08/06-09/0533026816499368611	45.18		
10/08/2025	8332	01-201-31-436-WRM	111052	20250775	07/31-08/2932045346608035129	469.42		
10/08/2025	8332		111052	20250775	AVIDXCHANGE, INC.		32,883.18	01-260-05-100
10/08/2025	8818			20250807	COUNTY OF SUSSEX		1,959,981.88	01-101-01-000-006
10/08/2025	8818	01-260-05-100		20250807	REIMB CLAIMS FOR 10/8/25 PAYMENT OF BILLS	1,959,981.88		
10/08/2025	8819			20250808	COUNTY OF SUSSEX		50,465.99	01-101-01-000-006
10/08/2025	8819	01-260-05-100		20250808	REIMB CLAIMS FOR 10/8/25 PAYMENT OF BILLS	50,465.99		
10/14/2025	9270			20250836	COUNTY OF SUSSEX		325,000.00	01-101-01-000-001

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/14/2025	9270	01-162-05-000-008		20250836	TRF FULL NJDOT FUNDS FOR FY22 LBFN BRIDGE X-54	325,000.00		
10/17/2025	9257			20250840	SUSSEX COUNTY TREASURER		126,102.13	01-101-01-000-006
10/17/2025	9257	01-201-36-472-211		20250840	FICA-10/17/25 PAY	100,670.17		
10/17/2025	9257	01-201-36-472-211		20250840	MEDICARE-10/17/25 PAY	23,543.92		
10/17/2025	9257	01-201-23-225-208		20250840	SDI-10/17/25 PAY	740.53		
10/17/2025	9257	01-201-36-476-214		20250840	DCRP-10/17/25 PAY	1,147.51		
10/17/2025	9265			20250855	COUNTY OF SUSSEX		100,000.00	01-101-01-000-006
10/17/2025	9265	01-201-23-220-201		20250855	PRE FUND ACTIVE HRA DEDUCTIBLE	100,000.00		
10/17/2025	9287			20250839	SUSSEX COUNTY TREASURER		1,673,542.32	01-101-01-000-006
10/17/2025	9287	01-201-20-100-101		20250839	10/17/2025 Payroll	10,132.88		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	2,096.20		
10/17/2025	9287	01-201-20-102-101		20250839	10/17/2025 Payroll	8,970.83		
10/17/2025	9287	01-201-20-103-120		20250839	10/17/2025 Payroll	670.60		
10/17/2025	9287	01-201-20-105-101		20250839	10/17/2025 Payroll	10,576.88		
10/17/2025	9287	01-201-20-105-120		20250839	10/17/2025 Payroll	2,313.60		
10/17/2025	9287	01-201-20-110-120		20250839	10/17/2025 Payroll	5,025.00		
10/17/2025	9287	01-201-20-111-101		20250839	10/17/2025 Payroll	8,002.37		
10/17/2025	9287	01-201-20-120-101		20250839	10/17/2025 Payroll	34,405.46		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	3,670.00		
10/17/2025	9287	01-201-20-121-101		20250839	10/17/2025 Payroll	13,188.50		
10/17/2025	9287	01-201-20-121-120		20250839	10/17/2025 Payroll	1,652.00		
10/17/2025	9287	01-201-20-121-128		20250839	10/17/2025 Payroll	8,872.46		
10/17/2025	9287	01-201-20-121-130		20250839	10/17/2025 Payroll	1,075.88		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	75.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/17/2025	9287	01-201-20-130-101		20250839	10/17/2025 Payroll	21,684.70		
10/17/2025	9287	01-201-20-130-120		20250839	10/17/2025 Payroll	1,521.00		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	827.50		
10/17/2025	9287	01-194-16-100-017		20250839	10/17/2025 Payroll	2,882.54		
10/17/2025	9287	01-201-20-140-101		20250839	10/17/2025 Payroll	20,583.47		
10/17/2025	9287	01-201-20-142-101		20250839	10/17/2025 Payroll	10,438.96		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	1,414.04		
10/17/2025	9287	01-201-20-150-101		20250839	10/17/2025 Payroll	7,881.08		
10/17/2025	9287	01-201-20-150-135		20250839	10/17/2025 Payroll	939.75		
10/17/2025	9287	01-201-20-155-101		20250839	10/17/2025 Payroll	1,428.27		
10/17/2025	9287	01-201-20-156-101		20250839	10/17/2025 Payroll	1,718.67		
10/17/2025	9287	01-201-20-160-101		20250839	10/17/2025 Payroll	16,012.96		
10/17/2025	9287	01-201-20-160-120		20250839	10/17/2025 Payroll	2,348.68		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	2,095.00		
10/17/2025	9287	01-201-20-165-101		20250839	10/17/2025 Payroll	47,286.38		
10/17/2025	9287	01-201-20-165-130		20250839	10/17/2025 Payroll	904.96		
10/17/2025	9287	01-201-20-165-135		20250839	10/17/2025 Payroll	3,750.04		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	9,062.97		
10/17/2025	9287	01-201-21-180-101		20250839	10/17/2025 Payroll	21,288.42		
10/17/2025	9287	01-201-21-180-120		20250839	10/17/2025 Payroll	1,266.34		
10/17/2025	9287	01-201-21-180-130		20250839	10/17/2025 Payroll	40.20		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	443.28		
10/17/2025	9287	01-201-22-201-101		20250839	10/17/2025 Payroll	7,040.59		
10/17/2025	9287	01-201-25-250-101		20250839	10/17/2025 Payroll	42,226.83		
10/17/2025	9287	01-201-25-250-103		20250839	10/17/2025 Payroll	681.78		
10/17/2025	9287	01-201-25-250-107		20250839	10/17/2025 Payroll	1,879.92		
10/17/2025	9287	01-201-25-250-130		20250839	10/17/2025 Payroll	5,905.28		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/17/2025	9287	01-201-25-250-132		20250839	10/17/2025 Payroll	621.43		
10/17/2025	9287	01-201-30-415-134		20250839	10/17/2025 Payroll	5,081.37		
10/17/2025	9287	01-201-25-250-135		20250839	10/17/2025 Payroll	8,755.25		
10/17/2025	9287	01-201-25-250-145		20250839	10/17/2025 Payroll	4,266.66		
10/17/2025	9287	01-201-25-250-146		20250839	10/17/2025 Payroll	125.00		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	7,790.00		
10/17/2025	9287	01-201-25-252-101		20250839	10/17/2025 Payroll	6,089.60		
10/17/2025	9287	01-201-25-252-130		20250839	10/17/2025 Payroll	243.99		
10/17/2025	9287	01-201-25-252-131		20250839	10/17/2025 Payroll	35.42		
10/17/2025	9287	01-201-25-252-145		20250839	10/17/2025 Payroll	112.50		
10/17/2025	9287	01-201-25-265-120		20250839	10/17/2025 Payroll	7,120.06		
10/17/2025	9287	01-201-25-270-101		20250839	10/17/2025 Payroll	360,437.72		
10/17/2025	9287	01-201-25-270-120		20250839	10/17/2025 Payroll	7,402.97		
10/17/2025	9287	01-201-25-270-130		20250839	10/17/2025 Payroll	12,549.90		
10/17/2025	9287	01-201-25-270-131		20250839	10/17/2025 Payroll	11,815.36		
10/17/2025	9287	01-201-25-270-132		20250839	10/17/2025 Payroll	797.54		
10/17/2025	9287	01-201-25-270-139		20250839	10/17/2025 Payroll	18,160.00		
10/17/2025	9287	01-201-25-270-141		20250839	10/17/2025 Payroll	8,760.00		
10/17/2025	9287	01-201-25-270-145		20250839	10/17/2025 Payroll	11,071.76		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	25,185.36		
10/17/2025	9287	01-201-25-275-101		20250839	10/17/2025 Payroll	172,457.48		
10/17/2025	9287	01-201-25-275-130		20250839	10/17/2025 Payroll	5,132.80		
10/17/2025	9287	01-201-25-275-131		20250839	10/17/2025 Payroll	841.67		
10/17/2025	9287	01-201-25-275-139		20250839	10/17/2025 Payroll	2,175.00		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	27,105.11		
10/17/2025	9287	01-201-25-280-101		20250839	10/17/2025 Payroll	45,659.49		
10/17/2025	9287	01-201-25-280-103		20250839	10/17/2025 Payroll	565.98		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/17/2025	9287	01-201-25-280-130		20250839	10/17/2025 Payroll	7,003.83		
10/17/2025	9287	01-201-25-280-131		20250839	10/17/2025 Payroll	2,401.53		
10/17/2025	9287	01-201-25-280-132		20250839	10/17/2025 Payroll	921.99		
10/17/2025	9287	01-201-25-280-139		20250839	10/17/2025 Payroll	1,320.00		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	4,190.00		
10/17/2025	9287	01-201-25-281-101		20250839	10/17/2025 Payroll	11,622.21		
10/17/2025	9287	01-201-25-281-130		20250839	10/17/2025 Payroll	845.50		
10/17/2025	9287	01-201-25-281-139		20250839	10/17/2025 Payroll	2,250.00		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	827.50		
10/17/2025	9287	01-201-26-290-101		20250839	10/17/2025 Payroll	141,212.66		
10/17/2025	9287	01-201-26-290-103		20250839	10/17/2025 Payroll	569.30		
10/17/2025	9287	01-201-26-290-130		20250839	10/17/2025 Payroll	3,802.06		
10/17/2025	9287	01-201-26-290-131		20250839	10/17/2025 Payroll	1,237.50		
10/17/2025	9287	01-201-30-415-133		20250839	10/17/2025 Payroll	13,443.69		
10/17/2025	9287	01-201-30-415-134		20250839	10/17/2025 Payroll	1,589.40		
10/17/2025	9287	01-201-26-290-135		20250839	10/17/2025 Payroll	860.40		
10/17/2025	9287	01-201-26-290-139		20250839	10/17/2025 Payroll	750.00		
10/17/2025	9287	01-201-26-290-473		20250839	10/17/2025 Payroll	139.84		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	8,576.62		
10/17/2025	9287	01-201-26-292-101		20250839	10/17/2025 Payroll	42,548.55		
10/17/2025	9287	01-201-26-292-120		20250839	10/17/2025 Payroll	1,804.00		
10/17/2025	9287	01-201-26-292-130		20250839	10/17/2025 Payroll	656.70		
10/17/2025	9287	01-201-26-292-139		20250839	10/17/2025 Payroll	750.00		
10/17/2025	9287	01-201-26-292-473		20250839	10/17/2025 Payroll	2,198.62		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	150.00		
10/17/2025	9287	01-201-26-301-101		20250839	10/17/2025 Payroll	11,596.51		
10/17/2025	9287	01-201-26-310-101		20250839	10/17/2025 Payroll	65,521.94		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/17/2025	9287	01-201-26-310-120		20250839	10/17/2025 Payroll	723.40		
10/17/2025	9287	01-201-26-310-123		20250839	10/17/2025 Payroll	3,280.00		
10/17/2025	9287	01-201-26-310-130		20250839	10/17/2025 Payroll	2,520.40		
10/17/2025	9287	01-201-26-310-132		20250839	10/17/2025 Payroll	569.21		
10/17/2025	9287	01-201-26-310-139		20250839	10/17/2025 Payroll	700.00		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	5,239.37		
10/17/2025	9287	01-201-26-315-101		20250839	10/17/2025 Payroll	36,320.44		
10/17/2025	9287	01-201-26-315-130		20250839	10/17/2025 Payroll	4,992.18		
10/17/2025	9287	01-201-26-320-101		20250839	10/17/2025 Payroll	10,649.88		
10/17/2025	9287	01-201-26-320-123		20250839	10/17/2025 Payroll	4,579.79		
10/17/2025	9287	01-201-26-320-130		20250839	10/17/2025 Payroll	177.30		
10/17/2025	9287	01-201-27-330-101		20250839	10/17/2025 Payroll	23,704.38		
10/17/2025	9287	01-201-27-330-120		20250839	10/17/2025 Payroll	4,141.88		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	6,377.50		
10/17/2025	9287	01-201-27-335-101		20250839	10/17/2025 Payroll	65,617.75		
10/17/2025	9287	01-201-27-335-130		20250839	10/17/2025 Payroll	2,650.74		
10/17/2025	9287	01-201-27-335-139		20250839	10/17/2025 Payroll	1,500.00		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	7,380.00		
10/17/2025	9287	01-201-27-341-101		20250839	10/17/2025 Payroll	15,401.04		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	2,095.00		
10/17/2025	9287	01-201-27-342-101		20250839	10/17/2025 Payroll	25,472.68		
10/17/2025	9287	01-201-27-342-103		20250839	10/17/2025 Payroll	312.60		
10/17/2025	9287	01-201-27-342-130		20250839	10/17/2025 Payroll	750.09		
10/17/2025	9287	01-201-27-342-135		20250839	10/17/2025 Payroll	1,105.00		
10/17/2025	9287	01-201-23-221-691		20250839	10/17/2025 Payroll	9,063.80		
10/17/2025	9287	01-201-27-352-101		20250839	10/17/2025 Payroll	8,987.67		
10/17/2025	9287	01-201-29-396-101		20250839	10/17/2025 Payroll	1,366.92		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/17/2025	9287	01-201-29-406-101		20250839	10/17/2025 Payroll	4,432.26		
10/17/2025	9348			20250850	COUNTY OF SUSSEX		2,674.22	01-101-01-000-006
10/17/2025	9348	01-201-23-225-208		20250850	3RD QTR SUI/SDI EMPLOYER SHARE ADJUSTMENTS	2,674.22		
10/17/2025	9366			20250824	BENECARD SERVICES, INC.		261,941.71	01-260-05-100
10/17/2025	9366	01-201-23-220-207		20250824	PRESCRIPTION COVERAGE-RETIRED 10/25	261,941.71		
10/17/2025	9369			20250821	COUNTY OF SUSSEX		261,941.71	01-101-01-000-006
10/17/2025	9369	01-260-05-100		20250821	REIMB CLAIMS FOR 10/17/25 PRESCRIPTION PAYMENT	261,941.71		
10/17/2025	9372			20250819	BENECARD SERVICES, INC.		197,547.03	01-260-05-100
10/17/2025	9372	01-201-23-220-202		20250819	PRESCRIPTION COVERAGE-ACTIVE 10/25	197,547.03		
10/17/2025	9375			20250816	COUNTY OF SUSSEX		197,547.03	01-101-01-000-006
10/17/2025	9375	01-260-05-100		20250816	REIMB CLAIMS FOR 10/17/25 PRESCRIPTION PAYMENT	197,547.03		
10/17/2025	9378			20250861	HORIZON BLUE CROSS BLUE SHIELD OF N		2,444.75	01-260-05-100
10/17/2025	9378	01-201-23-220-204		20250861	HEALTH BENEFITS-RETIRED OMNIA 10/25	2,444.75		
10/17/2025	9379			20250860	COUNTY OF SUSSEX		2,444.75	01-101-01-000-006
10/17/2025	9379	01-260-05-100		20250860	REIMB CLAIMS FOR 10/17/25 HEALTH BENEFITS PAYMENT	2,444.75		
10/17/2025	9380			20250827	HORIZON BLUE CROSS BLUE SHIELD OF N		22,443.68	01-260-05-100
10/17/2025	9380	01-201-23-220-201		20250827	HEALTH BENEFIT-ACTIVE OMNIA 10/25	22,443.68		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/17/2025	9382			20250825	COUNTY OF SUSSEX		22,443.68	01-101-01-000-006
10/17/2025	9382	01-260-05-100		20250825	REIMB CLAIMS FOR 10/17/25 HEALTH BENEFITS PAYMENT	22,443.68		
10/17/2025	9384			20250831	HORIZON BLUE CROSS BLUE SHIELD OF N		707,263.86	01-260-05-100
10/17/2025	9384	01-201-23-220-201		20250831	HEALTH BENEFITS-ACTIVE 10/25	707,263.86		
10/17/2025	9387			20250828	COUNTY OF SUSSEX		707,263.86	01-101-01-000-006
10/17/2025	9387	01-260-05-100		20250828	REIMB CLAIMS FOR 10/17/25 HEALTH BENEFITS PAYMENT	707,263.86		
10/17/2025	9390			20250835	HORIZON BLUE CROSS BLUE SHIELD OF N		318,444.80	01-260-05-100
10/17/2025	9390	01-201-23-220-204		20250835	HEALTH BENEFITS-RETIRED 10/25	318,444.80		
10/17/2025	9391			20250835	HORIZON BLUE CROSS BLUE SHIELD OF N		1,159.42	01-260-05-100
10/17/2025	9391	01-201-23-220-290		20250835	HEALTH BENEFITS-RETIRED COBRA 10/25	1,159.42		
10/17/2025	9394			20250832	COUNTY OF SUSSEX		318,444.80	01-101-01-000-006
10/17/2025	9394	01-260-05-100		20250832	REIMB CLAIMS FOR 10/17/25 HEALTH BENEFITS PAYMENT	318,444.80		
10/17/2025	9395			20250832	COUNTY OF SUSSEX		1,159.42	01-101-01-000-006
10/17/2025	9395	01-260-05-100		20250832	REIMB CLAIMS FOR 10/17/25 HEALTH BENEFITS PAYMENT	1,159.42		
10/20/2025	9305			20250858	COUNTY OF SUSSEX		2,701,174.27	01-101-01-000-001
10/20/2025	9305	01-101-01-000-008		20250858	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT 771	2,701,174.27		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/20/2025	9306			20250859	COUNTY OF SUSSEX		31,307.45	01-101-01-000-007
10/20/2025	9306	01-101-01-000-008		20250859	TRF FUNDS FROM ACH FORTE ACCT 567 TO CURRENTACCT 771	31,307.45		
10/22/2025	8813	01-201-26-302-SPH	111250	20250806	08/07-09/075003874796-ESP100055097412	26.56		
10/22/2025	8813	01-201-26-302-SPH	111250	20250806	08/07-09/075003874796100055097412	28.47		
10/22/2025	8813	01-201-26-302-NTE	111250	20250806	08/18-09/165003868561-ESP100002131025	8.45		
10/22/2025	8813	01-201-26-302-NTE	111250	20250806	08/18-09/165003868561100002131025	10.81		
10/22/2025	8813	01-201-31-436-STG	111250	20250806	09/09-09/10Un-Metered2232296287Sub11	778.10		
10/22/2025	8813	01-201-31-436-SRG	111250	20250806	09/12-09/17Un-Metered2232296287Sub6	120.98		
10/22/2025	8813	01-201-26-302-FKD	111250	20250806	08/23-09/225003874441100068537503	22.73		
10/22/2025	8813	01-201-26-302-FKD	111250	20250806	08/23-09/225003874441-ESP100068537503	3.07		
10/22/2025	8813	01-201-26-302-NFC	111250	20250806	08/17-09/18G164578411000035114410	99.43		
10/22/2025	8813	01-201-26-302-ABC	111250	20250806	08/17-09/18G18821480100040703975	29.60		
10/22/2025	8813	01-201-26-302-ABC	111250	20250806	08/17-09/18G18821480-ESP100040703975	31.17		
10/22/2025	8813	01-201-26-302-STB	111250	20250806	08/21-09/215000880594100157899343	4.65		
10/22/2025	8813	01-201-31-430-TST	111250	20250806	08/27-09/245000716856100162273658	206.35		
10/22/2025	8813		111250	20250806	AVIDXCHANGE, INC.		1,370.37	01-260-05-100
10/22/2025	9291			20250869	COUNTY OF SUSSEX		826,564.56	01-101-01-000-006
10/22/2025	9291	01-260-05-100		20250869	REIMB CLAIMS FOR 10/22/25 PAYMENT OF BILLS	826,564.56		
10/22/2025	9292			20250870	COUNTY OF SUSSEX		96,713.30	01-101-01-000-006
10/22/2025	9292	01-260-05-100		20250870	REIMB CLAIMS FOR 10/22/25 PAYMENT OF BILLS	96,713.30		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/22/2025	9310	01-201-25-275-387	111147	202510	New Jersey Herald Digital Subscription. 12-month subscription.	59.00		
10/22/2025	9310		111147	202510	NEW JERSEY HERALD		59.00	01-260-05-200
10/24/2025	9353			20250882	COUNTY OF SUSSEX		1,033.45	01-101-01-000-006
10/24/2025	9353	01-165-05-000-001		20250882	TRF LOA EMPLOYEES HEALTH PORTION	1,033.45		
10/24/2025	9357			20250879	COUNTY OF SUSSEX		476,768.51	01-101-01-000-001
10/24/2025	9357	01-162-05-000-008		20250879	TRF NJDOT GRANT PROCEEDS FROM EFT BRIDGE Q-65	476,768.51		
10/30/2025	9358			20250912	COUNTY OF SUSSEX		1,513,889.14	01-101-01-000-001
10/30/2025	9358	01-101-01-000-008		20250912	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT 771	1,513,889.14		
10/30/2025	9359			20250913	COUNTY OF SUSSEX		4,042.81	01-101-01-000-007
10/30/2025	9359	01-101-01-000-008		20250913	TRF FUNDS FROM ACH FORTE 567 TO CURRENT ACCT771	4,042.81		
10/31/2025	9362	01-201-25-254-434	107621	20250927	MEDICAL EXAMINER SERVICES-9/25	25,952.47		
10/31/2025	9362		107621	20250927	MORRIS COUNTY TREASURER		25,952.47	01-101-01-000-001
10/31/2025	9363	01-201-25-281-434	108413	20250927	JDC BEDS-9/25	18,000.00		
10/31/2025	9363		108413	20250927	MORRIS COUNTY TREASURER		18,000.00	01-101-01-000-001
10/31/2025	9364	01-201-25-281-434	108414	20250927	YOUTH SHELTER BEDS-9/25	9,000.00		
10/31/2025	9364		108414	20250927	MORRIS COUNTY TREASURER		9,000.00	01-101-01-000-001

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/31/2025	9365	01-201-25-280-434	107619	20250927	INMATE HOUSING-9/25	156,478.50		
10/31/2025	9365		107619	20250927	MORRIS COUNTY TREASURER		156,478.50	01-101-01-000-001
						14,733,138.67	**14,733,138.67**	

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				5,226,262.89
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT				7,923,655.07
01-101-01-000-007	PROVIDENT-ACH WIRE				35,350.26
01-260-05-100	DUE TO CLAIMS				1,546,923.31
01-260-05-200	Due to CITIZENS- P Card				947.14
01-101-01-000-008	BANK TRANSFERS			4,250,413.67	
01-162-05-000-008	DUE FROM/(TO) GEN'L CAP FUND-CO AID PROG			801,768.51	
01-165-05-000-001	DUE FROM/(TO) PAYROLL AGENCY ACCT			1,033.45	
01-194-16-100-017	MISC OTHER REVENUE			2,882.54	
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		4,916.40		
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		68,687.29		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-20-120-122	SEASONAL-CLERICAL		1,445.81		
01-201-20-121-101	BASE PAY - FULL TIME		27,677.04		
01-201-20-121-120	BASE PAY - PART TIME		3,304.00		
01-201-20-121-128	PART TIME - POLL WORKERS		27,486.22		
01-201-20-121-130	OVERTIME		3,381.29		
01-201-20-130-101	BASE PAY - FULL TIME		44,148.70		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		2,964.00		
01-201-20-140-101	BASE PAY - FULL TIME		41,166.94		
01-201-20-140-130	OVERTIME		214.44		
01-201-20-142-101	BASE PAY - FULL TIME		20,793.95		
01-201-20-150-101	BASE PAY - FULL TIME		15,762.16		
01-201-20-150-135	ON CALL PAY		2,029.86		
01-201-20-155-101	BASE PAY - FULL TIME		2,856.54		
01-201-20-156-101	BASE PAY - FULL TIME		3,437.34		
01-201-20-160-101	BASE PAY - FULL TIME		34,213.91		
01-201-20-160-120	BASE PAY - PART TIME		4,755.57		
01-201-20-165-101	BASE PAY - FULL TIME		94,572.76		
01-201-20-165-130	OVERTIME		1,343.94		
01-201-20-165-135	ON CALL PAY		8,157.29		
01-201-21-180-101	BASE PAY - FULL TIME		42,765.30		
01-201-21-180-120	BASE PAY - PART TIME		2,467.41		
01-201-21-180-130	OVERTIME		736.44		
01-201-22-201-101	BASE PAY - FULL TIME		14,209.20		
01-201-23-220-201	GROUP MEDICAL ACTIVE		829,707.54		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		197,547.03		
01-201-23-220-204	GROUP MEDICAL RETIRED		320,889.55		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-23-220-207	GRP PRESCRIPTION RETIRED		261,941.71		
01-201-23-220-290	GROUP MEDICAL - COBRA		1,159.42		
01-201-23-221-691	HEALTH BENEFIT WAIVER		123,664.25		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		4,226.73		
01-201-25-250-101	BASE PAY FULL-TIME		83,062.08		
01-201-25-250-103	OUT-OF-TITLE PAY		2,874.39		
01-201-25-250-107	HOLIDAY PAY		3,759.84		
01-201-25-250-130	OVERTIME		11,174.72		
01-201-25-250-132	SHIFT DIFFERENTIAL		1,141.41		
01-201-25-250-135	ON CALL PAY		16,648.47		
01-201-25-250-145	COMP TIME SELL BACK		6,068.25		
01-201-25-250-146	9-1-1 COORDINATOR STIPEND		250.00		
01-201-25-252-101	BASE PAY - FULL TIME		11,395.48		
01-201-25-252-130	OVERTIME		243.99		
01-201-25-252-131	LONGEVITY PAY		70.84		
01-201-25-252-145	COMP TIME SELL BACK		112.50		
01-201-25-254-434	UNCLASSIFIED SERVICES		25,952.47		
01-201-25-265-120	BASE PAY - PART TIME		14,431.29		
01-201-25-270-101	BASE PAY - FULL TIME		607,003.89		
01-201-25-270-120	BASE PAY PART TIME		14,321.17		
01-201-25-270-130	OVERTIME		22,893.44		
01-201-25-270-131	LONGEVITY PAY		19,031.14		
01-201-25-270-132	SHIFT DIFFERENTIAL		1,294.89		
01-201-25-270-139	PAGER PAY		21,220.00		
01-201-25-270-141	SPECIAL DUTY PAY		11,840.00		
01-201-25-270-145	COMP TIME PAY BACK		34,522.44		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-25-275-101	BASE PAY - FULL TIME		348,973.51		
01-201-25-275-130	OVERTIME		11,935.33		
01-201-25-275-131	LONGEVITY PAY		1,683.34		
01-201-25-275-139	PAGER PAY		4,175.00		
01-201-25-275-387	PUBLICATIONS SUBSCRIP		59.00		
01-201-25-280-101	BASE PAY - FULL TIME		114,622.92		
01-201-25-280-103	OUT-OF-TITLE-PAY		2,165.30		
01-201-25-280-107	HOLIDAY PAY		119.28		
01-201-25-280-130	OVERTIME		17,950.94		
01-201-25-280-131	LONGEVITY PAY		6,322.50		
01-201-25-280-132	SHIFT DIFFERENTIAL		2,298.13		
01-201-25-280-139	PAGER PAY		8,870.54		
01-201-25-280-145	COMP TIME SELL BACK		49.44		
01-201-25-280-434	UNCLASSIFIED SERVICES		156,478.50		
01-201-25-281-101	BASE PAY - FULL TIME		23,244.42		
01-201-25-281-130	OVERTIME		1,168.08		
01-201-25-281-139	PAGER PAY		4,500.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		27,000.00		
01-201-26-290-101	BASE PAY - FULL TIME		284,432.85		
01-201-26-290-103	OUT-OF-TITLE PAY		1,236.37		
01-201-26-290-130	OVERTIME		3,802.06		
01-201-26-290-131	LONGEVITY PAY		1,237.50		
01-201-26-290-135	ON CALL PAY		1,892.88		
01-201-26-290-139	PAGER PAY		1,500.00		
01-201-26-290-473	MEAL TICKETS		139.84		
01-201-26-292-101	BASE PAY - FULL TIME		85,278.08		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-26-292-103	OUT-OF-TITLE PAY		920.05		
01-201-26-292-120	BASE PAY - PART TIME		3,608.00		
01-201-26-292-130	OVERTIME		1,703.25		
01-201-26-292-139	PAGER PAY		1,500.00		
01-201-26-292-473	MEAL TICKETS		2,213.34		
01-201-26-301-101	BASE PAY - FULL TIME		23,526.25		
01-201-26-302-ABB	CR 517/Cr 603 Andover		26.41		
01-201-26-302-ABC	SR 206 Andover		60.77		
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		34.38		
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		51.49		
01-201-26-302-DLL	Diller Ave & Sparta Ave		94.50		
01-201-26-302-FBB	Church Street Franklin		65.60		
01-201-26-302-FKB	SR 206/CR 630 Branchville		67.26		
01-201-26-302-FKC	CR 633/CR 655 Branchville		26.24		
01-201-26-302-FKD	CR 655 Frankford		25.80		
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford		24.35		
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		42.01		
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		25.29		
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm		52.42		
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg		7.80		
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg		33.99		
01-201-26-302-HAE	SR 94/North Church Road Hardyston		39.02		
01-201-26-302-HOC	SR 183/Brooklyn rd Stanhope		36.29		
01-201-26-302-HOE	CR 607/ CR 609 Hopatcong		6.25		
01-201-26-302-HOF	Hopatcong Road Hopatcong		114.73		
01-201-26-302-HOG	CR 607/CR 609 Hopatcong		38.37		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-26-302-HOH	CR 607/CR 609 Hopatcong		23.24		
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hoptacong		84.23		
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong		6.43		
01-201-26-302-HPB	Hampton Twp CR 519/CR626		45.09		
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		83.32		
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		86.95		
01-201-26-302-IDC	SR 94 Outdoor Light		16.90		
01-201-26-302-IDK	SR 206		68.85		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		58.93		
01-201-26-302-NFC	State Route 206		99.43		
01-201-26-302-NTD	SR 206/Cr 519 Newton		73.51		
01-201-26-302-NTE	SR 206 Newton		19.26		
01-201-26-302-SBB	Loomis Ave Sussex		4.71		
01-201-26-302-SNB	CR 560 Layton		8.59		
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		4.90		
01-201-26-302-SPD	CR 517 Sparta (Pope John)		4.71		
01-201-26-302-SPE	SR 15 Overpass Sparta		37.43		
01-201-26-302-SPF	SR 15/CR 517 Sparta		33.76		
01-201-26-302-SPG	CR 517/Station Rd Sparta		64.44		
01-201-26-302-SPH	Main Street Sparta		55.03		
01-201-26-302-STB	CR 521 Stillwater		9.73		
01-201-26-302-VTB	SR 94/CR 517/McAfee		32.91		
01-201-26-302-VTC	CR 565 Vernon		9.37		
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		40.68		
01-201-26-302-WAC	SR 23/CR 565 Sussex		90.83		
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		63.14		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-26-310-101	BASE PAY - FULL TIME		131,043.88		
01-201-26-310-120	BASE PAY - PART TIME		1,736.16		
01-201-26-310-123	SEASONAL - OTHER		6,642.00		
01-201-26-310-130	OVERTIME		4,307.56		
01-201-26-310-132	SHIFT DIFFERENTIAL		1,147.39		
01-201-26-310-139	PAGER PAY		1,450.00		
01-201-26-310-314	ELECTRICAL & COMMUNICAT		648.14		
01-201-26-315-101	BASE PAY - FULL TIME		71,806.94		
01-201-26-315-130	OVERTIME		11,371.44		
01-201-26-320-101	BASE PAY - FULL TIME		21,299.76		
01-201-26-320-123	SEASONAL - OTHER		9,921.25		
01-201-26-320-130	OVERTIME		2,821.82		
01-201-26-320-479	PROFESSIONAL TRAINING		240.00		
01-201-27-330-101	BASE PAY FULL-TIME		48,779.16		
01-201-27-330-120	BASE PAY PART-TIME		8,397.67		
01-201-27-330-130	OVERTIME		520.32		
01-201-27-335-101	BASE PAY FULL-TIME		129,729.34		
01-201-27-335-130	OVERTIME		4,422.26		
01-201-27-335-139	PAGER PAY		3,000.00		
01-201-27-341-101	BASE PAY - FULL TIME		30,802.08		
01-201-27-342-101	BASE PAY - FULL TIME		50,856.35		
01-201-27-342-103	OUT-OF-TITLE PAY		312.60		
01-201-27-342-130	OVERTIME		2,146.72		
01-201-27-342-135	BASE PAY PART TIME ON CALL		2,232.10		
01-201-27-352-101	BASE PAY - FULL TIME		17,975.34		
01-201-29-396-101	BASE PAY - FULL TIME		2,733.84		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-29-406-101	BASE PAY - FULL TIME		8,864.52		
01-201-30-415-133	ACC LEAVE COMP - SEVERANCE PAY SICK		13,704.28		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		21,486.35		
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING		914.28		
01-201-31-430-CMP	ANDOVER ROAD CAMP		627.58		
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER		5,125.61		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		144.36		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		103.10		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		229.03		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		699.47		
01-201-31-430-HIS	HISTORICAL BUILDING		298.37		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		308.60		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		150.69		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		792.44		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		151.89		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		7.76		
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		322.07		
01-201-31-430-LRG	LAYTON ROAD GARAGE		92.96		
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE		309.06		
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE		99.08		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		106.16		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		17.24		
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER		8,334.60		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		577.00		
01-201-31-430-STG	STILLWATER ROAD GARAGE		252.80		
01-201-31-430-TST	15 TRINITY STREET		206.35		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-31-430-VRG	VERNON ROAD GARAGE		355.25		
01-201-31-430-WAM	WEIGHTS & MEASURES		462.99		
01-201-31-430-WHT	WHEATSWORTH-PPA-SUNLIGHT		1,424.51		
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		2,909.33		
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		156.82		
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE		452.99		
01-201-31-435-HON	RIVER STYX BRIDGE K03		105.78		
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING		4.71		
01-201-31-436-AC1	SC Admininistrative Center (Meter 1)		642.20		
01-201-31-436-CMP	Andover Road Camp		731.66		
01-201-31-436-FHS	Facilities Mgt Homestead Shop		88.74		
01-201-31-436-FRG	Frankford Road Garage		243.36		
01-201-31-436-GHS	Ginnie's House 4 High St		51.40		
01-201-31-436-GJB	Grand Jury Building 27 High Street		43.86		
01-201-31-436-HIS	Historical Building 82 Main St		44.28		
01-201-31-436-HSS	2 Hampton St		175.90		
01-201-31-436-JDC	Juvenile Detention Center		731.74		
01-201-31-436-KDC	Jail 41 High Street		992.77		
01-201-31-436-LRG	Layton Road Garage		176.00		
01-201-31-436-LTG	LafayetteRoad Garage/Blue Building		445.08		
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		42.72		
01-201-31-436-NCH	Cochran House 83 Spring Street		512.69		
01-201-31-436-NTF	Narcotics Task Force		47.54		
01-201-31-436-OCH	Old Courthouse 3 High Street		300.08		
01-201-31-436-PRO	Prosecutor's Office 19 High Street		41.65		
01-201-31-436-SHO	39 High Street Sheriff's Office		92.49		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-31-436-SJC	Judicial Center 47 High Street		693.79		
01-201-31-436-SRG	Sussex Road Garage		120.98		
01-201-31-436-STG	Stillwater Road Garage		778.10		
01-201-31-436-VRG	Vernon Road Garage		424.21		
01-201-31-436-WAM	Weights and Measures		45.18		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		469.42		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		230,499.21		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		2,282.23		
01-260-05-100	DUE TO CLAIMS			4,444,970.98	
Totals		**-**	**5,232,069.52**	**9,501,069.15**	**14,733,138.67**

Disbursements Journal

FEDERAL GRANTS

Month of October

From 10/01/2025 to 10/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/03/2025	9275			20250790	SUSSEX COUNTY TREASURER		49,352.70	02-101-01-000-006
10/03/2025	9275	02-213-40-774-24101		20250790	10/3/2025 Payroll	22,894.12		
10/03/2025	9275	02-213-40-774-24130		20250790	10/3/2025 Payroll	4,598.87		
10/03/2025	9275	02-213-40-776-26101		20250790	10/3/2025 Payroll	5,838.62		
10/03/2025	9275	02-213-40-776-26103		20250790	10/3/2025 Payroll	195.92		
10/03/2025	9275	02-213-40-776-26130		20250790	10/3/2025 Payroll	228.17		
10/03/2025	9275	02-213-40-776-26132		20250790	10/3/2025 Payroll	68.45		
10/03/2025	9275	02-213-41-861-25101		20250790	10/3/2025 Payroll	14,406.17		
10/03/2025	9275	02-213-41-861-25103		20250790	10/3/2025 Payroll	55.02		
10/03/2025	9275	02-213-41-861-25130		20250790	10/3/2025 Payroll	916.17		
10/03/2025	9275	02-213-41-861-25132		20250790	10/3/2025 Payroll	151.19		
10/07/2025	9267			20250801	COUNTY OF SUSSEX		1,242.98	02-101-01-000-006
10/07/2025	9267	02-213-40-774-24101		20250801	3RD QTR WORKERS COMP EMPLOYER SHARE	1,242.98		
10/08/2025	8820			20250809	COUNTY OF SUSSEX		1,528.29	02-101-01-000-014
10/08/2025	8820	02-260-05-100		20250809	REIMB CLAIMS FOR 10/8/25 PAYMENT OF BILLS	1,528.29		
10/17/2025	9288			20250839	SUSSEX COUNTY TREASURER		57,329.10	02-101-01-000-006
10/17/2025	9288	02-213-40-774-24101		20250839	10/17/2025 Payroll	22,894.12		
10/17/2025	9288	02-213-40-774-24130		20250839	10/17/2025 Payroll	5,829.43		
10/17/2025	9288	02-213-40-774-24161		20250839	10/17/2025 Payroll	4,507.50		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/17/2025	9288	02-213-40-776-26101		20250839	10/17/2025 Payroll	5,838.62		
10/17/2025	9288	02-213-40-776-26103		20250839	10/17/2025 Payroll	176.43		
10/17/2025	9288	02-213-40-776-26130		20250839	10/17/2025 Payroll	70.98		
10/17/2025	9288	02-213-40-776-26132		20250839	10/17/2025 Payroll	75.29		
10/17/2025	9288	02-213-41-861-25101		20250839	10/17/2025 Payroll	14,406.17		
10/17/2025	9288	02-213-41-861-25103		20250839	10/17/2025 Payroll	302.59		
10/17/2025	9288	02-213-41-861-25130		20250839	10/17/2025 Payroll	1,140.24		
10/17/2025	9288	02-213-41-861-25132		20250839	10/17/2025 Payroll	142.73		
10/17/2025	9288	02-213-41-861-25161		20250839	10/17/2025 Payroll	1,945.00		
10/22/2025	9293			20250871	COUNTY OF SUSSEX		154,850.64	02-101-01-000-014
10/22/2025	9293	02-260-05-100		20250871	REIMB CLAIMS FOR 10/22/25 PAYMENT OF BILLS	154,850.64		
10/22/2025	9294			20250872	COUNTY OF SUSSEX		10,651.20	02-101-01-000-015
10/22/2025	9294	02-260-05-100		20250872	REIMB CLAIMS FOR 10/22/25 PAYMENT OF BILLS	10,651.20		
						274,954.91	**274,954.91**	

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)				107,924.78
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				156,378.93
02-101-01-000-015	Cash - Opioid Settlement Account (Provident)				10,651.20

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
02-213-40-774-24101	BASE PAY FULL-TIME		47,031.22		
02-213-40-774-24130	OVERTIME		10,428.30		
02-213-40-774-24161	HEALTH INS WAIVER		4,507.50		
02-213-40-776-26101	BASE PAY FULL-TIME		11,677.24		
02-213-40-776-26103	OUT-OF-TITLE PAY		372.35		
02-213-40-776-26130	OVERTIME		299.15		
02-213-40-776-26132	SHIFT DIFFERENTIAL		143.74		
02-213-41-861-25101	BASE PAY FULL-TIME		28,812.34		
02-213-41-861-25103	OUT-OF-TITLE PAY		357.61		
02-213-41-861-25130	OVERTIME		2,056.41		
02-213-41-861-25132	SHIFT DIFFERENTIAL		293.92		
02-213-41-861-25161	WAIVER		1,945.00		
02-260-05-100	DUE TO CLAIMS			167,030.13	
Totals		**-**	**107,924.78**	**167,030.13**	**274,954.91**

Disbursements Journal

General Capital

Month of October

From 10/01/2025 to 10/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/08/2025	8815	04-215-56-107-307	103031	128315	Bridge X-48 Mudtown Road Wantage Twp	248,766.90		
10/08/2025	8815		103031	128315	GRADE CONSTRUCTION		248,766.90	04-260-05-100
10/08/2025	8821			20250810	COUNTY OF SUSSEX		55,859.42	04-101-01-000-001
10/08/2025	8821	04-260-05-100		20250810	REIMB CLAIMS FOR 10/8/25 PAYMENT OF BILLS	55,859.42		
10/08/2025	8822			20250820	COUNTY OF SUSSEX		248,766.90	04-101-01-000-010006
10/08/2025	8822	04-260-05-100		20250820	REIMB CLAIMS FOR 10/8/25 PAYMENT OF BILLS	248,766.90		
10/08/2025	8823			20250813	COUNTY OF SUSSEX		97,745.02	04-101-01-000-009
10/08/2025	8823	04-260-05-100		20250813	REIMB CLAIMS FOR 10/8/25 PAYMENT OF BILLS	97,745.02		
10/14/2025	9271			20250838	COUNTY OF SUSSEX		2,395.24	04-101-01-000-001
10/14/2025	9271	04-260-05-000-002		20250838	TRF INTEREST ON CLOSED NJDOT GRANT ESCROW ACCT	2,395.24		
10/17/2025	9272			20250837	COUNTY OF SUSSEX		71,503.60	04-101-01-000-010009
10/17/2025	9272	04-101-02-000-001		20250837	TRF FUNDS FROM CLOSED NJDOT GRANTS ESCROW ACCT	71,503.60		
10/22/2025	9295			20250873	COUNTY OF SUSSEX		512,782.71	04-101-01-000-001
10/22/2025	9295	04-260-05-100		20250873	REIMB CLAIMS FOR 10/22/25 PAYMENT OF BILLS	512,782.71		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/22/2025	9296			20250876	COUNTY OF SUSSEX		36,008.34	04-101-01-000-009
10/22/2025	9296	04-260-05-100		20250876	REIMB CLAIMS FOR 10/22/25 PAYMENT OF BILLS	36,008.34		
10/23/2025	9299			123879	GENSERVE, LLC		(1,280.99)	04-260-05-100
10/23/2025	9299	04-215-56-117-105		123879	CHECK LOST	(1,280.99)		
						1,272,547.14	**1,272,547.14**	

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				571,037.37
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCO				133,753.36
04-101-01-000-010006	CITIZENS 21-03 (56107307) FY20 LBFN X48				248,766.90
04-101-01-000-010009	CITIZENS 22-09 (56111103) FY22 LBFN X54				71,503.60
04-260-05-100	DUE TO CLAIMS				247,485.91
04-101-02-000-001	CASH-BANK TRANSFERS			71,503.60	
04-215-56-107-307	Replace. Bridge X-48 (Mudtown Rd-Want) Grant Fund			248,766.90	
04-215-56-117-105	Various Road Garage Repairs & Renovations			(1,280.99)	
04-260-05-000-002	DUE TO CURRENT FUND-INT ON INVEST			2,395.24	
04-260-05-100	DUE TO CLAIMS			951,162.39	
Totals		-	-	**1,272,547.14**	**1,272,547.14**

Disbursements Journal

LIBRARY

Month of October

From 10/01/2025 to 10/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/03/2025	8836			20250793	SUSSEX COUNTY TREASURER		11,276.79	26-101-01-000-001
10/03/2025	8836	26-201-29-390-211		20250793	FICA-10/3/25 PAY	7,753.21		
10/03/2025	8836	26-201-29-390-211		20250793	MEDICARE-10/3/25 PAY	1,813.26		
10/03/2025	8836	26-201-29-390-208		20250793	SDI-10/3/25 PAY	199.26		
10/03/2025	8836	26-201-29-390-214		20250793	DCRP-10/3/25 PAY	1,511.06		
10/03/2025	9276			20250792	SUSSEX COUNTY TREASURER		130,772.92	26-101-01-000-001
10/03/2025	9276	26-201-29-390-101		20250792	10/3/2025 Payroll	79,464.53		
10/03/2025	9276	26-201-29-390-120		20250792	10/3/2025 Payroll	50,007.99		
10/03/2025	9276	26-201-29-390-132		20250792	10/3/2025 Payroll	399.67		
10/03/2025	9276	26-201-29-390-134		20250792	10/3/2025 Payroll	900.73		
10/08/2025	8331	26-201-29-390-462	111052	20250775	08/01-08/28S313333180-ESP100002569711	972.73		
10/08/2025	8331	26-201-29-390-462	111052	20250775	08/01-08/28S313333180100002569711	550.89		
10/08/2025	8331	26-201-29-390-462	111052	20250775	08/01-08/28Un-Metered100002569711	209.12		
10/08/2025	8331	26-201-29-390-462	111052	20250775	08/01-09/015000835938-ESP100054500572	2,300.56		
10/08/2025	8331	26-201-29-390-462	111052	20250775	08/01-09/015000835938100054500572	908.13		
10/08/2025	8331	26-201-29-390-462	111052	20250775	08/05-09/05S07019377-ESP100002277703	1,109.67		
10/08/2025	8331	26-201-29-390-462	111052	20250775	08/05-09/05S07019377100002277703	505.50		
10/08/2025	8331	26-201-29-390-464	111052	20250775	07/31-08/2930456929971132465	42.50		
10/08/2025	8331	26-201-29-390-464	111052	20250775	08/06-09/0525768815314088611	46.96		
10/08/2025	8331	26-201-29-390-464	111052	20250775	07/31-08/2928258865440972391	59.23		
10/08/2025	8331		111052	20250775	AVIDXCHANGE, INC.		6,705.29	26-260-05-100

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/08/2025	8824			20250811	COUNTY OF SUSSEX		35,015.06	26-101-01-000-001
10/08/2025	8824	26-260-05-100		20250811	REIMB CLAIMS FOR 10/8/25 PAYMENT OF BILLS	35,015.06		
10/17/2025	9260			20250842	SUSSEX COUNTY TREASURER		14,017.68	26-101-01-000-001
10/17/2025	9260	26-201-29-390-211		20250842	FICA-10/17/25 PAY	9,845.30		
10/17/2025	9260	26-201-29-390-211		20250842	MEDICARE-10/17/25 PAY	2,302.56		
10/17/2025	9260	26-201-29-390-208		20250842	SDI-10/17/25 PAY	218.55		
10/17/2025	9260	26-201-29-390-214		20250842	DCRP-10/17/25 PAY	1,651.27		
10/17/2025	9289			20250841	SUSSEX COUNTY TREASURER		164,487.61	26-101-01-000-001
10/17/2025	9289	26-201-29-390-101		20250841	10/17/2025 Payroll	82,077.10		
10/17/2025	9289	26-201-29-390-120		20250841	10/17/2025 Payroll	47,376.57		
10/17/2025	9289	26-201-29-390-131		20250841	10/17/2025 Payroll	1,237.50		
10/17/2025	9289	26-201-29-390-132		20250841	10/17/2025 Payroll	396.05		
10/17/2025	9289	26-201-29-390-133		20250841	10/17/2025 Payroll	15,000.00		
10/17/2025	9289	26-201-29-390-134		20250841	10/17/2025 Payroll	7,124.14		
10/17/2025	9289	26-201-29-390-691		20250841	10/17/2025 Payroll	11,276.25		
10/17/2025	9349			20250852	COUNTY OF SUSSEX		418.85	26-101-01-000-001
10/17/2025	9349	26-201-29-390-208		20250852	3RD QTR SUI/SDI EMPLOYER SHARE ADJUSTMENTS	418.85		
10/17/2025	9367			20250824	BENECARD SERVICES, INC.		34,064.08	26-260-05-100
10/17/2025	9367	26-201-29-390-207		20250824	PRESCRIPTION COVERAGE-RETIRED 10/25	34,064.08		
10/17/2025	9370			20250822	COUNTY OF SUSSEX		34,064.08	26-101-01-000-001

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/17/2025	9370	26-260-05-100		20250822	REIMB CLAIMS FOR 10/17/25 PRESCRIPTION PAYMENT	34,064.08		
10/17/2025	9373			20250819	BENECARD SERVICES, INC.		16,032.05	26-260-05-100
10/17/2025	9373	26-201-29-390-202		20250819	PRESCRIPTION COVERAGE-ACTIVE 10/25	16,032.05		
10/17/2025	9376			20250817	COUNTY OF SUSSEX		16,032.05	26-101-01-000-001
10/17/2025	9376	26-260-05-100		20250817	REIMB CLAIMS FOR 10/17/25 PRESCRIPTION PAYMENT	16,032.05		
10/17/2025	9381			20250827	HORIZON BLUE CROSS BLUE SHIELD OF N		1,222.40	26-260-05-100
10/17/2025	9381	26-201-29-390-201		20250827	HEALTH BENEFITS-ACTIVE OMNIA 10/25	1,222.40		
10/17/2025	9383			20250826	COUNTY OF SUSSEX		1,222.40	26-101-01-000-001
10/17/2025	9383	26-260-05-100		20250826	REIMB CLAIMS FOR 10/17/25 HEALTH BENEFITS PAYMENT	1,222.40		
10/17/2025	9385			20250831	HORIZON BLUE CROSS BLUE SHIELD OF N		59,286.43	26-260-05-100
10/17/2025	9385	26-201-29-390-201		20250831	HEALTH BENEFITS-ACTIVE 10/25	59,286.43		
10/17/2025	9388			20250829	COUNTY OF SUSSEX		59,286.43	26-101-01-000-001
10/17/2025	9388	26-260-05-100		20250829	REIMB CLAIMS FOR 10/17/25 HEALTH BENEFITS PAYMENT	59,286.43		
10/17/2025	9392			20250835	HORIZON BLUE CROSS BLUE SHIELD OF N		21,373.54	26-260-05-100
10/17/2025	9392	26-201-29-390-204		20250835	HEALTH BENEFITS-RETIRED 10/25	21,373.54		
10/17/2025	9396			20250833	COUNTY OF SUSSEX		21,373.54	26-101-01-000-001
10/17/2025	9396	26-260-05-100		20250833	REIMB CLAIMS FOR 10/17/25 HEALTH BENEFITS PAYMENT	21,373.54		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/22/2025	8812	26-201-29-390-462	111250	20250806	08/07-09/075003889188-ESP100001663036	294.18		
10/22/2025	8812	26-201-29-390-462	111250	20250806	08/07-09/075003889188100001663036	156.87		
10/22/2025	8812	26-201-29-390-462	111250	20250806	08/07-09/07OUTDOOR LIGHTING SERVICE1000016630	10.78		
10/22/2025	8812	26-201-29-390-462	111250	20250806	08/25-09/235003869586100002443883	112.79		
10/22/2025	8812	26-201-29-390-462	111250	20250806	08/25-09/235003869586-ESP100002443883	137.06		
10/22/2025	8812		111250	20250806	AVIDXCHANGE, INC.		711.68	26-260-05-100
10/22/2025	9258			20250842	SUSSEX COUNTY TREASURER		14,017.68	26-101-01-000-001
10/22/2025	9258	26-201-29-390-211		20250842	FICA-10/17/25 PAY	9,845.30		
10/22/2025	9258	26-201-29-390-211		20250842	MEDICARE-10/17/25 PAY	2,302.56		
10/22/2025	9258	26-201-29-390-208		20250842	SDI-10/17/25 PAY	218.55		
10/22/2025	9258	26-201-29-390-214		20250842	DCRP-10/17/25 PAY	1,651.27		
10/22/2025	9259			20250842	SUSSEX COUNTY TREASURER		(14,017.68)	26-101-01-000-001
10/22/2025	9259	26-201-29-390-211		20250842	FICA-10/17/25 PAY	(9,845.30)		
10/22/2025	9259	26-201-29-390-211		20250842	MEDICARE-10/17/25 PAY	(2,302.56)		
10/22/2025	9259	26-201-29-390-208		20250842	SDI-10/17/25 PAY	(218.55)		
10/22/2025	9259	26-201-29-390-214		20250842	DCRP-10/17/25 PAY	(1,651.27)		
10/22/2025	9297			20250874	COUNTY OF SUSSEX		45,867.81	26-101-01-000-001
10/22/2025	9297	26-260-05-100		20250874	REIMB CLAIMS FOR 10/22/25 PAYMENT OF BILLS	45,867.81		
						673,230.69	**673,230.69**	

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				533,835.22
26-260-05-100	DUE TO CLAIMS				139,395.47
26-201-29-390-101	BASE PAY - FULL TIME		161,541.63		
26-201-29-390-120	BASE PAY - PART TIME		97,384.56		
26-201-29-390-131	LONGEVITY PAY		1,237.50		
26-201-29-390-132	SHIFT DIFFERENTIAL		795.72		
26-201-29-390-133	SEVERANCE PAY SICK		15,000.00		
26-201-29-390-134	SEVERANCE PAY VACATION		8,024.87		
26-201-29-390-201	GROUP MEDICAL ACTIVE		60,508.83		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE		16,032.05		
26-201-29-390-204	GROUP MEDICAL RETIRED		21,373.54		
26-201-29-390-207	GRP PRESCRIPTION RETIRED		34,064.08		
26-201-29-390-208	TEMPORARY DISABILITY		836.66		
26-201-29-390-211	SOCIAL SECURITY		21,714.33		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		3,162.33		
26-201-29-390-462	ELECTRIC LIGHT POWER		7,268.28		
26-201-29-390-464	UTILITY GAS SERVICE		148.69		
26-201-29-390-691	HEALTH INSURANCE WAIVER		11,276.25		
26-260-05-100	DUE TO CLAIMS			212,861.37	
Totals		**-**	**460,369.32**	**212,861.37**	**673,230.69**

Disbursements Journal

Social Services

Month of October

From 10/01/2025 to 10/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/03/2025	8837			20250795	SUSSEX COUNTY TREASURER		8,759.49	72-101-01-000-002
10/03/2025	8837	72-201-27-345-211		20250795	FICA-10/3/25 PAY	6,567.79		
10/03/2025	8837	72-201-27-345-211		20250795	MEDICARE-10/3/25 PAY	1,536.01		
10/03/2025	8837	72-201-27-345-208		20250795	SDI-10/3/25 PAY	191.76		
10/03/2025	8837	72-201-27-345-214		20250795	DCRP-10/3/25 PAY	463.93		
10/03/2025	9277			20250794	SUSSEX COUNTY TREASURER		113,934.22	72-101-01-000-002
10/03/2025	9277	72-201-27-345-101		20250794	10/3/2025 Payroll	97,213.47		
10/03/2025	9277	72-201-27-345-120		20250794	10/3/2025 Payroll	14,332.12		
10/03/2025	9277	72-201-27-345-130		20250794	10/3/2025 Payroll	2,388.63		
10/08/2025	8825			20250812	COUNTY OF SUSSEX		12,186.24	72-101-01-000-002
10/08/2025	8825	72-260-05-100		20250812	REIMB CLAIMS FOR 10/8/25 PAYMENT OF BILLS	12,186.24		
10/09/2025	8838			18438	HOLIDAY MOTEL		72.00	72-101-01-000-002
10/09/2025	8838	72-201-27-345-882		18438	SHELTER-10/5	72.00		
10/09/2025	8839			18439	MOM'S MEALS		377.58	72-101-01-000-002
10/09/2025	8839	72-201-27-345-882		18439	VARIOUS MEALS-9/2-9/30	377.58		
10/09/2025	8840			18440	FAMILY PROMISE OF SUSSEX COUNTY INC		261.00	72-101-01-000-002
10/09/2025	8840	72-201-27-345-864B		18440	MENS DAY PROGRAM-9/25	261.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/09/2025	8841			18441	ECONO LODGE		72.00	72-101-01-000-002
10/09/2025	8841	72-201-27-345-864A		18441	SHELTER-9/30/25	72.00		
10/15/2025	8842			18329	ECONO LODGE		(72.00)	72-101-01-000-002
10/15/2025	8842	72-201-27-345-864E		18329	SHELTER-3/27	(72.00)		
10/15/2025	9251			18442	BALLAN, DOUGLAS ARNOLD, M.D.		1,000.00	72-101-01-000-002
10/15/2025	9251	72-201-27-345-887		18442	CAPACITY ASSESSMENT	1,000.00		
10/15/2025	9254			18443	HOLIDAY MOTEL		72.00	72-101-01-000-002
10/15/2025	9254	72-201-27-345-882		18443	SHELTER-10/9	72.00		
10/15/2025	9255			18444	SAMARITAN INN, INC./HOMELESS		636.00	72-101-01-000-002
10/15/2025	9255	72-201-27-345-864A		18444	SHELTER-8/20-8/31	636.00		
10/15/2025	9256			18445	ECONO LODGE		72.00	72-101-01-000-002
10/15/2025	9256	72-201-27-345-864A		18445	SHELTER-10/6	72.00		
10/17/2025	9261			20250844	SUSSEX COUNTY TREASURER		9,371.41	72-101-01-000-002
10/17/2025	9261	72-201-27-345-211		20250844	FICA-10/17/25 PAY	7,074.70		
10/17/2025	9261	72-201-27-345-211		20250844	MEDICARE-10/17/25 PAY	1,654.58		
10/17/2025	9261	72-201-27-345-208		20250844	SDI-10/17/25 PAY	179.11		
10/17/2025	9261	72-201-27-345-214		20250844	DCRP-10/17/25 PAY	463.02		
10/17/2025	9264			20250849	COUNTY OF SUSSEX		5,000.00	72-101-01-000-002
10/17/2025	9264	72-201-27-345-201		20250849	PRE FUND ACTIVE HRA DEDUCTIBLE	5,000.00		

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/17/2025	9290			20250843	SUSSEX COUNTY TREASURER		121,403.13	72-101-01-000-002
10/17/2025	9290	72-201-27-345-101		20250843	10/17/2025 Payroll	93,422.37		
10/17/2025	9290	72-201-27-345-120		20250843	10/17/2025 Payroll	14,239.57		
10/17/2025	9290	72-201-27-345-130		20250843	10/17/2025 Payroll	2,240.22		
10/17/2025	9290	72-201-27-345-131		20250843	10/17/2025 Payroll	825.00		
10/17/2025	9290	72-201-27-345-133		20250843	10/17/2025 Payroll	607.56		
10/17/2025	9290	72-201-27-345-134		20250843	10/17/2025 Payroll	63.41		
10/17/2025	9290	72-201-27-345-691		20250843	10/17/2025 Payroll	10,005.00		
10/17/2025	9350			20250853	COUNTY OF SUSSEX		356.10	72-101-01-000-002
10/17/2025	9350	72-201-27-345-208		20250853	3RD QTR SUI/SDI EMPLOYER SHARE ADJUSTMENTS	356.10		
10/17/2025	9368			20250824	BENECARD SERVICES, INC.		24,472.26	72-260-05-100
10/17/2025	9368	72-201-27-345-207		20250824	PRESCRIPTION COVERAGE-RETIRED 10/25	24,472.26		
10/17/2025	9371			20250823	COUNTY OF SUSSEX		24,472.26	72-101-01-000-002
10/17/2025	9371	72-260-05-100		20250823	REIMB CLAIMS FOR 10/17/25 PRESCRIPTION PAYMENT	24,472.26		
10/17/2025	9374			20250819	BENECARD SERVICES, INC.		26,058.29	72-260-05-100
10/17/2025	9374	72-201-27-345-202		20250819	PRESCRIPTION COVERAGE-ACTIVE 10/25	26,058.29		
10/17/2025	9377			20250818	COUNTY OF SUSSEX		26,058.29	72-101-01-000-002
10/17/2025	9377	72-260-05-100		20250818	REIMB CLAIMS FOR 10/17/25 PRESCRIPTION PAYMENT	26,058.29		
10/17/2025	9386			20250831	HORIZON BLUE CROSS BLUE SHIELD OF N		96,557.21	72-260-05-100
10/17/2025	9386	72-201-27-345-201		20250831	HEALTH BENEFITS-ACTIVE 10/25	96,557.21		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/17/2025	9389		20250830	COUNTY OF SUSSEX		96,557.21	72-101-01-000-002
10/17/2025	9389	72-260-05-100	20250830	REIMB CLAIMS FOR 10/17/25 HEALTH BENEFITS PAYMENT	96,557.21		
10/17/2025	9393		20250835	HORIZON BLUE CROSS BLUE SHIELD OF N		18,713.87	72-260-05-100
10/17/2025	9393	72-201-27-345-204	20250835	HEALTH BENEFITS-RETIRED 10/25	18,713.87		
10/17/2025	9397		20250834	COUNTY OF SUSSEX		18,713.87	72-101-01-000-002
10/17/2025	9397	72-260-05-100	20250834	REIMB CLAIMS FOR 10/17/25 HEALTH BENEFITS PAYMENT	18,713.87		
10/21/2025	9285		18447	SAMARITAN INN, INC./HOMELESS		1,643.00	72-101-01-000-002
10/21/2025	9285	72-201-27-345-864A	18447	SHELTER-8/1-8/31	1,643.00		
10/21/2025	9286		18446	CARLTON VILLAGE		6,660.00	72-101-01-000-002
10/21/2025	9286	72-201-27-345-864C	18446	RENT PAYMENT-7/25-10/25	6,660.00		
10/22/2025	9252		18443	HOLIDAY MOTEL		72.00	72-101-01-000-002
10/22/2025	9252	72-201-27-345-882	18443	SHELTER-10/9	72.00		
10/22/2025	9253		18443	HOLIDAY MOTEL		(72.00)	72-101-01-000-002
10/22/2025	9253	72-201-27-345-882	18443	SHELTER-10/9	(72.00)		
10/22/2025	9298		20250875	COUNTY OF SUSSEX		31,661.25	72-101-01-000-002
10/22/2025	9298	72-260-05-100	20250875	REIMB CLAIMS FOR 10/22/25 PAYMENT OF BILLS	31,661.25		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
10/24/2025	9315		18448	WHITEMAN, MARTIN D.O.		900.00	72-101-01-000-002
10/24/2025	9315	72-201-27-345-887	18448	CAPACITY ASSESSMENT	900.00		
10/24/2025	9352		20250881	COUNTY OF SUSSEX		12,394.42	72-101-01-000-002
10/24/2025	9352	72-201-27-345-129	20250881	TRF FUNDS FOR 3RD QTR S&W SECURITY GUARDS	12,394.42		
10/24/2025	9354		20250883	COUNTY OF SUSSEX		22.24	72-101-01-000-002
10/24/2025	9354	72-261-05-000-003	20250883	TRF LOA EMPLOYEES HEALTH PORTION	22.24		
10/29/2025	9341		18450	JCP & L		6,519.49	72-101-01-000-002
10/29/2025	9341	72-201-27-345-882	18450	EMERGENCY ELECTRIC PAYMENT	2,043.49		
10/29/2025	9341	72-201-27-345-864C	18450	EMERGENCY ELECTRIC PAYMENT	4,476.00		
10/29/2025	9342		18451	Y & J PROPERTIES LLC		8,800.00	72-101-01-000-002
10/29/2025	9342	72-201-27-345-864C	18451	RENT PAYMENT-8/25-10/25	8,800.00		
					673,704.83	**673,704.83**	

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				507,903.20
72-260-05-100	DUE TO CLAIMS				165,801.63
72-201-27-345-101	BASE PAY - FULL TIME 61.1		190,635.84		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
72-201-27-345-120	BASE PAY - PART TIME 61.1		28,571.69		
72-201-27-345-129	CONSULTANT & SPECIAL SERVICES 61.2		12,394.42		
72-201-27-345-130	OVERTIME 61.1		4,628.85		
72-201-27-345-131	LONGEVITY PAY 61.1		825.00		
72-201-27-345-133	SEVERANCE PAY SICK 62.6		607.56		
72-201-27-345-134	SEVERANCE PAY VACATION 61.1		63.41		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		101,557.21		
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		726.97		
72-201-27-345-211	SOCIAL SECURITY 62.3		16,833.08		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		926.95		
72-201-27-345-691	HEALTH INSURANCE WAIVER 62.9E		10,005.00		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER		2,423.00		
72-201-27-345-864B	SSH-STATE 80.7 - CASE MANAGEMENT		261.00		
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION		19,936.00		
72-201-27-345-864E	SSH-STATE 80.7 - CODE BLUE		(72.00)		
72-201-27-345-882	INITIAL CRISIS 69.12		2,565.07		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		1,900.00		
72-260-05-100	DUE TO CLAIMS			209,649.12	
72-261-05-000-003	DUE PAYROLL AGENCY			22.24	
Totals		**-**	**464,033.47**	**209,671.36**	**673,704.83**