

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
129480	16366 - BIG BROTHER BIG SISTERS OF COASTAL & NOR PO 109005		6,250.00	
	02-213-39-901-23500 AS-NEEDED SERVICES	6,250.00		6,250.00
TOTAL				----- 6,250.00
Total to be paid from Fund 02 FEDERAL GRANTS		6,250.00		
		=====		
		6,250.00		

List of Bills - Claims Account Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
129484	10883 - 1ST ALARM SECURITY	PO 110655	640.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	640.00		640.00
129485	15298 - 24/7 ENTERPRISES LLC	PO 109386	315.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	315.00		315.00
129486	13939 - 4IMPRINT INC.	PO 111748	723.85	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	723.85		
		PO 111795	723.85	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	723.85		1,447.70
129487	10469 - ADP SCREENING & SELECTION SERVICES	PO 107216	63.70	
	01-201-25-280-200 JAIL - OTHER EXPENSES	63.70		63.70
129488	16519 - ADVANTAGE ARCHIVES, LLC	PO 111619	25,000.00	
	02-213-41-890-25600 F. SERVICES	19,242.00		
	02-213-41-890-25600 F. SERVICES	5,733.00		
	02-213-41-890-25600 F. SERVICES	25.00		25,000.00
129489	13015 - AGNE, ALLYSON G.	PO 107460	16.80	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	16.80		16.80
129490	16383 - AHEAD INC.	PO 110939	63,265.45	
	04-215-56-117-300 24-03A Section 1(c) IT/Records Management & G	62,265.44		
	04-215-56-110-300 Section (c) Inf. Tech., Comm., Secty & Gen. N	1,000.01		63,265.45
129491	2381 - AIRGAS USA, LLC	PO 107248	126.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	126.00		126.00
129492	15898 - ALERT MEDIA INC.	PO 111894	8,747.52	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	8,747.52		8,747.52
129493	14805 - AMAZON CAPITAL SERVICES	PO 110956	1,399.50	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,399.50		
		PO 111143	45.99	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	45.99		
		PO 111278	3,257.34	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	2,781.60		
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	475.74		
		PO 111514	52.46	

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	52.46		
	PO 111597		167.76	
	02-213-40-761-23700 GOAL 6: C19/COMMUNICABLE DISEASE MITIGATION	167.76		
	PO 111642		128.90	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	64.90		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	64.00		
	PO 111678		43.59	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	43.59		
	PO 111682		2,099.89	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,241.82		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	432.14		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	149.99		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	275.94		7,195.43
129494	14805 - AMAZON CAPITAL SERVICES	PO 111754	566.97	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	566.97		
	PO 111791		180.94	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	19.96		
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	160.98		
	PO 111826		46.12	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	46.12		794.03
129495	14805 - AMAZON CAPITAL SERVICES	PO 111832	54.67	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	54.67		
	PO 111852		182.82	
	01-201-25-280-200 JAIL - OTHER EXPENSES	182.82		
	PO 111883		35.75	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	35.75		
	PO 111913		275.78	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	275.78		549.02
129496	11835 - AMAZON CAPITAL SERVICES	PO 111845	255.50	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	255.50		255.50
129497	7826 - AMERICAN TELESIS INC.	PO 107555	1,088.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,088.00		1,088.00
129498	382 - AMERICAN TIME RECORDER INC.	PO 111880	490.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	490.00		490.00
129499	6581 - AMERICAN WEAR, INC.	PO 107290	608.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	608.00		
	PO 107425		2,113.39	

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	2,113.39		
	PO 107451		249.76	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	249.76		2,971.15
129500	13822 - APPLIED SERVICE CORP.		4,578.11	
	PO 84186			
	04-215-56-104-200 Section (ii) Environmental Remediation	4,578.11		4,578.11
129501	5809 - ARAMSCO INC.		994.05	
	PO 111273			
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	994.05		
	PO 111590		1,805.88	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,805.88		2,799.93
129502	4000 - AT & T		26.24	
	PO 107200			
	72-201-27-345-200 OTHER EXPENSES SUMMARY	26.24		26.24
129503	9224 - ATLANTIC COMMUNICATIONS		679.50	
	PO 107699			
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	679.50		
	PO 111123		250.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	250.00		
	PO 111380		2,906.49	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	2,906.49		
	PO 111402		7,676.85	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	7,676.85		
	PO 111414		7,294.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	7,294.00		18,806.84
129504	16394 - ATLANTIC HEALTH SYSTEM INC		1,150.02	
	PO 111624			
	02-213-41-823-25400 PROFESSIONAL SVCS AGRTS - 26CED SMCH	1,150.02		1,150.02
129505	15588 - ATLANTIC HEALTH SYSTEMS INC		9,730.00	
	PO 108423			
	02-213-40-672-25400 FOOD (022)	9,730.00		
	PO 108423		304.85	
	01-201-27-343-435 GRANT AGREEMENTS	304.85		
	PO 108424		13,385.70	
	02-213-40-671-25400 FOOD (025)	4,316.70		
	02-213-40-719-25400 FOOD	9,069.00		23,420.55
129506	717 - AURORA ELECTRICAL SUPPLY		46.16	
	PO 107512			
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	46.16		46.16
129507	5758 - AVENUES IN MOTION		5,575.21	
	PO 99897			

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
	02-213-41-860-23400 THIRD-PARTY CONTRACT SERVICES	5,575.21		5,575.21
129508	12823 - AVIDXCHANGE, INC. PO 107584		787.67	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	787.67		787.67
129509	540 - B & R UNIFORM PO 107593		1,429.50	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,429.50		1,429.50
129510	14305 - BABCOCK JR., KEITH D. PO 111755		113.96	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	113.96		113.96
129511	10841 - BI INCORPORATED PO 108265		754.62	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	754.62		754.62
129512	16412 - BLACKSTONE PUBLISHING PO 109404		2,980.78	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,980.78		2,980.78
129513	15467 - BRIGHTSPEED PO 107204		155.92	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	155.92		
	PO 107217		45.06	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	45.06		
	PO 107218		468.47	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	468.47		
	PO 107219		662.50	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	662.50		
	PO 107222		1,078.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	1,078.00		
	PO 107223		288.72	
	01-201-25-280-200 JAIL - OTHER EXPENSES	288.72		
	PO 107285		90.31	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	90.31		
	PO 107347		1,169.31	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,169.31		3,958.29
129514	15467 - BRIGHTSPEED PO 107604		1,087.30	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,087.30		
	PO 107681		43.98	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	43.98		
	PO 107837		6,232.08	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	6,232.08		7,363.36

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
129515	5852 - CALLANAN, ELLEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107762 440.86	440.86	440.86
129516	13705 - CAMPBELL SUPPLY COMPANY OF 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107594 291.03	291.03	291.03
129517	12175 - CANON SOLUTIONS AMERICA, INC. 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 109581 22.50	22.50	22.50
129518	13103 - CARDINAL HEALTH, LLC 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 111454 470.12	470.12	470.12
129519	879 - CENTER FOR PREVENTION 02-213-41-802-25400 OTHER - SUBCONTRACTS	PO 107920 4,207.76	4,207.76	
	02-213-41-802-25400 OTHER - SUBCONTRACTS	PO 107921 9,232.90	9,232.90	
	02-213-41-802-25400 OTHER - SUBCONTRACTS	PO 107929 1,800.00	1,800.00	
	02-213-41-802-25400 OTHER - SUBCONTRACTS	PO 111863 1,808.82	1,808.82	
	02-213-41-830-25400 SERVICES	1,808.82		17,049.48
129520	14357 - CENTURYLINK 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107196 1,380.02	1,380.02	1,380.02
129521	12016 - CHIARIELLO, LISA 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 107463 48.30	48.30	48.30
129522	11945 - CINTAS 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107251 662.76	662.76	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107252 283.32	283.32	
		283.32		946.08
129523	4192 - CIVIL SOLUTIONS 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 108280 6,900.00	6,900.00	
	01-201-20-141-200 OFFICE OF GIS - OTHER EXPENSES	PO 108281 10,416.00	10,416.00	
				17,316.00
129524	897 - CLARKE MOSQUITO CNTRL PRODUCTS 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 111827 549.00	549.00	549.00

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
129525	16007 - CLARKE MOYNIHAN LANDSCAPING AND CONSTRUCT PO 107795		8,875.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	8,875.00		8,875.00
129526	14989 - CLEAN TEAM, INC. PO 107354		3,003.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,003.00		3,003.00
129527	14348 - CLEAR, CHRISTINE PO 109025		73.50	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	73.50		73.50
129528	14337 - CLEARY, GIACOBBE, ALFIERI, JACOBS LLC PO 111901		2,534.50	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	2,534.50		2,534.50
129529	8218 - COCHRAN HOUSE CONDOMINIUM ASSN PO 108454		13,906.25	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	7,645.25		
	01-201-31-430-462 UTILITIES - ELECTRICITY	6,261.00		
	PO 112112		32,867.12	
	04-215-56-108-100 Section (i) Building Improvements	32,867.12		46,773.37
129530	12713 - CRYOSTAR INDUSTRIES INC. PO 110987		990.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	990.00		990.00
129531	16488 - CRYSTAL MOUNTAIN SPRINGS PO 110674		17.99	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	17.99		
	PO 110675		32.99	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	32.99		
	PO 110682		163.48	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	163.48		
	PO 110683		70.49	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	70.49		
	PO 110691		65.98	
	01-201-25-280-200 JAIL - OTHER EXPENSES	65.98		
	PO 110705		40.49	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	40.49		
	PO 110716		316.47	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	316.47		707.89
129532	16531 - CUBIC ITS, INC PO 111836		5,461.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	5,461.00		5,461.00
129533	14847 - CUEVAS, MARTINA PO 107365		128.00	

List of Bills - Claims Account **Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025**

Check#	Vendor	Account	PO Payment	Check Total
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	128.00		128.00
129534	16310 - DAIKIN COMFORT TECHNOLOGIES NORTHEAST PO 108170		79.51	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	79.51		79.51
129535	1289 - DELL MARKETING LP PO 108290		42,096.00	
01-201-30-412-200	TRANSIT - OTHER EXPENSES	42,096.00		
	PO 111177		7,660.51	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	7,660.51		
	PO 111220		18,494.70	
72-201-27-345-200	OTHER EXPENSES SUMMARY	18,494.70		
	PO 111228		152.33	
72-201-27-345-200	OTHER EXPENSES SUMMARY	152.33		68,403.54
129536	4589 - DELLERT, JANE C., RN, MSN CPNP PO 107916		85.00	
01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	85.00		85.00
129537	1296 - DELTA DENTAL OF NEW JERSEY, INC. PO 107858		86.40	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	86.40		86.40
129538	16081 - DISA GLOBAL SOLUTIONS PO 108040		156.78	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	156.78		
	PO 108041		1,366.70	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	1,366.70		1,523.48
129539	1488 - DOVER BRAKE & CLUTCH PO 109332		261.46	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	261.46		261.46
129540	12777 - EATON CORPORATION PO 109248		1,875.57	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,875.57		1,875.57
129541	5620 - ELECTION SYSTEMS & SOFTWARE LLC PO 109230		31,150.00	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	31,150.00		31,150.00
129542	13920 - ENNIS-FLINT, INC PO 111727		19,288.00	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	19,288.00		19,288.00
129543	16203 - EVERON, LLC PO 107308		310.95	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	310.95		

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
		PO 107739	2,432.12	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,432.12		
		PO 110841	10,533.48	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	10,533.48		
		PO 111430	1,342.91	
72-201-27-345-200	OTHER EXPENSES SUMMARY	1,342.91		
		PO 111437	4,700.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	4,700.00		
		PO 111694	340.00	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	340.00		
		PO 111697	280.34	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	280.34		
		PO 112124	450.47	
01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	450.47		20,390.27
129544	16071 - F.W. WEBB COMPANY	PO 111666	3,605.08	
04-215-56-110-500	Section (e) Capital Improvements at Var. Cty	3,605.08		3,605.08
129545	2032 - FEDEX	PO 109351	63.74	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	63.74		63.74
129546	11889 - FIRE & SECURITY TECHNOLOGIES	PO 111234	7,534.00	
02-213-40-705-23300	CONSTRUCTION/ALTERATIONS & RENOVATIONS	7,534.00		7,534.00
129547	13777 - FLAGSHIP DENTAL PLANS	PO 107796	24.37	
72-201-27-345-200	OTHER EXPENSES SUMMARY	24.37		
		PO 107796	1,367.55	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	1,367.55		
		PO 107796	93.72	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	93.72		1,485.64
129548	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 107389	580.79	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	580.79		
		PO 110905	2,955.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	2,955.00		3,535.79
129549	7584 - FREDON ANIMAL HOSPITAL	PO 107781	105.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	105.00		105.00
129550	16011 - GALLO, ALLISON	PO 107367	11.27	
01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENSES	11.27		11.27

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
129551	16336 - GALLS LLC.	PO 111442		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,076.00	1,076.00	1,076.00
129552	1572 - GANN LAW BOOKS	PO 111813		
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	225.00	225.00	225.00
129553	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 107690		
	01-201-22-196-200 UCC APPEAL BOARD - OTHER EXPENSES	14.01	14.01	14.01
129554	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 108460		
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	52.88	52.88	52.88
129555	1578 - GARDEN STATE LABORATORIES INC.	PO 107436		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	100.00	100.00	100.00
129556	14100 - GARY A. KRAEMER ATTORNEY AT LAW	PO 108142		
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	2,072.50	2,072.50	2,072.50
129557	16482 - GATEWAY TRAVEL	PO 111798		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	441.00	441.00	441.00
129558	15176 - GEWECKE, KAYLA	PO 111814		
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00	50.00	50.00
129559	15083 - GOOD, APRIL	PO 107774		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	11.90	11.90	11.90
129560	1715 - GRAINGER	PO 108157		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	143.24	143.24	
		PO 111922		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	261.59	261.59	404.83
129561	1824 - HAMBURG PLUMBING SUPPLY CO.	PO 107671		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,042.91	1,042.91	1,042.91
129562	10483 - HAMBURG VETERINARY CLINIC	PO 107201		
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	75.00	75.00	75.00

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
129563	15628 - HARBINGER INDUSTRIES LLC	PO 107728	355.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	355.00		355.00
129564	15774 - HEALGEN SCIENTIFIC LLC	PO 111817	529.00	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	529.00		529.00
129565	7438 - HOME DEPOT CREDIT SERVICES	PO 107729	2,273.71	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	773.98		
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,499.73		2,273.71
129566	2035 - HUBERT COMPANY	PO 111821	2,029.90	
	02-213-40-671-25700 EQUIPMENT	2,029.90		2,029.90
129567	16436 - HUNTRESS LABS	PO 110041	1,309.50	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	777.00		
	01-201-25-280-200 JAIL - OTHER EXPENSES	532.50		1,309.50
129568	16415 - INDIANA PRINTING AND PUBLISHING COMPANY,	PO 111462	110.87	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	110.87		
		PO 111637	158.31	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	158.31		
		PO 111773	161.66	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	161.66		430.84
129569	1606 - INGRAM LIBRARY SERVICES LLC	PO 110005	6,465.49	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	6,465.49		
		PO 111463	109.50	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	109.50		6,574.99
129570	1624 - INSTITUTE FOR FORENSIC	PO 111604	2,500.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	2,500.00		2,500.00
129571	1628 - INSTITUTE FOR PROFESSIONAL DEV	PO 111648	50.00	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	50.00		50.00
129572	2184 - JAMAR TECHNOLOGIES, INC.	PO 111680	2,319.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	2,319.00		2,319.00

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
129573	14896 - JERGER, KIMBERLY M. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107778 83.30	83.30	83.30
129574	16514 - JET VAC EQUIPMENT LLC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 111841 908.59	908.59	908.59
129575	5645 - JOHN W. HOCK COMPANY 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 111853 1,625.00	1,625.00	1,625.00
129576	14623 - JOHNSON & JOHNSON ESQS 72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	PO 109802 1,121.74	1,121.74	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 109803 510.00	510.00	1,631.74
129577	16461 - KIMBALL MIDWEST 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 110107 419.78	419.78	419.78
129578	7812 - KOMAR, STEPHEN J. 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 107932 405.30	405.30	405.30
129579	8598 - LANGUAGE LINE SERVICES, INC 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107486 1,557.20	1,557.20	1,557.20
129580	16266 - LENTINI, ANTHONY JR 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 111326 250.00	250.00	250.00
129581	10297 - LIFESAVERS, INC. 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 111708 2,877.00	2,877.00	2,877.00
129582	8540 - LOWE'S 01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 107472 21.82	21.82	21.82
129583	8540 - LOWE'S 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107473 74.32	74.32	74.32
129584	8540 - LOWE'S 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 109473 386.54	386.54	386.54

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
129585	12944 - LUBCHANSKY, HEATHER A.	PO 107847		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	200.90	200.90	200.90
129586	16324 - M SPIEGEL & SONS OIL, LLC	PO 107755		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	362.42	362.42	362.42
129587	13931 - MAGNET FORENSICS LLC.	PO 111815		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	11,280.00	11,280.00	11,280.00
129588	15710 - MAUSOLF, AMANDA	PO 111805		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	50.00	50.00	50.00
129589	16146 - MCCULLOUGH TREE EXPERTS LLC	PO 111182		
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	7,500.00	7,500.00	7,500.00
129590	10000 - MCFADDEN, KIMBERLY	PO 111474		
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.00	60.00	60.00
129591	2522 - MCMASTER-CARR SUPPLY COMPANY	PO 107751		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	113.19	113.19	113.19
129592	15382 - MEDXWASTE-NY LLC.	PO 111882		
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	724.90	724.90	724.90
129593	2676 - MIDWEST TAPE, LLC	PO 107660		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	835.14	835.14	
		PO 107661		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,527.49	3,527.49	4,362.63
129594	9865 - MILANO RESTAURANTE	PO 111825		
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES	2,160.00	2,160.00	2,160.00
129595	15697 - MILLENNIUM STRATEGIES LLC	PO 109368		
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	6,600.00	6,600.00	6,600.00
129596	485 - MINISINK PRESS INC.	PO 111716		
			1,296.00	

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,296.00		
	PO 111774		130.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	130.00		
	PO 111778		2,307.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	2,307.00		
	PO 111926		64.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	64.00		3,797.00
129597	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 107304	467.80	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	467.80		
	PO 107327		177.34	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	177.34		645.14
129598	11363 - MOTOROLA SOLUTIONS, INC.	PO 111629	298.40	
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	298.40		298.40
129599	5399 - NATIONAL ASSN OF COUNTY	PO 111888	1,050.00	
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	1,050.00		1,050.00
129600	15780 - NATIONAL HIGHWAY PRODUCTS, INC	PO 110519	1,204.08	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,204.08		1,204.08
129601	14257 - NEW JERSEY STRONG BUILDERS	PO 110645	1,395.00	
04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	1,395.00		1,395.00
129602	13816 - NIELSEN FORD INC.	PO 111340	625.36	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	625.36		625.36
129603	15429 - NIELSEN FORD OF MORRISTOWN INC	PO 110328	30,785.09	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	30,785.09		30,785.09
129604	3323 - NJ LIBRARY ASSN	PO 111920	40.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	40.00		40.00
129605	3325 - NJ MOSQUITO CONTROL ASSN	PO 109985	25.00	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	25.00		25.00
129606	3375 - NJ STATE ASSN OF CHIEFS OF POLICE	PO 111415	598.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	598.00		598.00

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
129607	3383 - NJ STATE POLICE	PO 111984	15,235.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	15,235.00		15,235.00
129608	13495 - NORTH EAST PARTS GROUP LLC.	PO 109233	79.24	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	79.24		
		PO 111731	852.36	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	852.36		
		PO 111733	683.53	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	683.53		1,615.13
129609	3476 - NORWESCAP, INC.	PO 108427	712.68	
	02-213-41-809-25200 CONSULTANT & CONTRACT	712.68		712.68
129610	11453 - OLIVER, WILLIAM	PO 111554	60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
129611	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
129612	14907 - OPTIMUM	PO 107273	26.35	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	26.35		
		PO 107303	195.62	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	195.62		
		PO 107306	58.30	
	01-201-25-280-200 JAIL - OTHER EXPENSES	58.30		
		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		295.17
129613	7540 - OUR LADY OF FATIMA CHURCH	PO 111721	160.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	160.00		160.00
129614	15321 - PAINTED GRAPE	PO 111395	700.00	
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES	700.00		
		PO 111440	700.00	
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES	700.00		
		PO 111441	770.00	

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES	770.00		2,170.00
129615	8911 - PARETTE SOMJEN ARCHITECTS, LLC PO 110408		3,666.50	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	3,666.50		3,666.50
129616	3418 - PASSAIC CTY POLICE ACADEMY PO 108855		175.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	175.00		175.00
129617	12890 - PATRIE, TANYA PO 107461		27.02	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	27.02		27.02
129618	12317 - PERNA, JASON PO 111808		50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
129619	16538 - PETERSEN JR, STEPHEN PO 111927		175.00	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	175.00		175.00
129620	12347 - PIERCE, ROBERT C. JR. PO 111737		159.42	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	159.42		159.42
129621	3458 - PIERCE-EAGLE EQUIPMENT COMPANY PO 111328		908.96	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	908.96		908.96
129622	12519 - PIERCON SOLUTIONS LLC PO 93910		35,215.86	
	04-215-56-110-300 Section (c) Inf. Tech., Comm., Secty & Gen. N	35,215.86		35,215.86
129623	14636 - PLANET NETWORKS INC PO 107476		618.60	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	618.60		
	PO 107515		229.95	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	229.95		
	PO 107606		299.85	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	299.85		
	PO 107756		1,758.90	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,758.90		2,907.30
129624	8801 - PORTER, WILLIAM PO 107864		329.08	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	329.08		329.08

List of Bills - Claims Account **Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025**

Check#	Vendor	Account	PO Payment	Check Total
129625	16486 - QUILL LLC.	PO 111636	1,569.60	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,569.60		
		PO 111725	946.78	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	946.78		
		PO 111823	44.11	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	44.11		
		PO 111915	74.28	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	74.28		2,634.77
129626	9596 - RACHLES MICHELE OIL CO.	PO 107963	14,537.96	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	14,537.96		14,537.96
129627	16020 - RAMIERZ, PAIGE	PO 111780	112.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	112.00		112.00
129628	15788 - RICH TREE SERVICE, INC	PO 111730	3,700.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	3,700.00		3,700.00
129629	11848 - RICOH USA, INC.	PO 107199	676.01	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	676.01		
		PO 109204	628.14	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	628.14		1,304.15
129630	14802 - RIVERVIEW PAVING INC.	PO 111693	30,300.00	
	04-215-56-100-400 19-05 Section (iv)	30,300.00		
		PO 111695	13,020.00	
	04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	4,883.84		
	04-215-56-100-400 19-05 Section (iv)	8,136.16		
		PO 111696	29,438.70	
	04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	29,438.70		
		PO 111744	50,435.65	
	04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	50,435.65		
		PO 111879	48,400.00	
	04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	48,400.00		171,594.35
129631	1966 - ROBERT H. HOOVER & SONS INC.	PO 110938	203,674.90	
	04-215-56-119-100 Section (a) Various Roads & Bridges	203,674.90		203,674.90
129632	11857 - RNETCO SUPERMARKETS INC.	PO 110230	14,075.55	
	01-201-27-360-019 Grant in Aid N.J.S.A. 40:5-2.9	14,075.55		14,075.55

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
129633	9290 - S.K. PAPER SHRED 01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	PO 107677 69.99	69.99	69.99
129634	13077 - SCHENCK PRICE SMITH & KING LLP 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 108509 147.00	147.00	147.00
129635	4720 - SENIOR QUALITY OF LIFE FOUNDATION 02-213-40-687-25400 FOOD (019)	PO 111577 270.00	270.00	270.00
129636	16149 - SENSAPHONE 02-213-40-713-25920 OTHER - 26LNC CRI	PO 110174 6.95	6.95	6.95
129637	4751 - SEWAH STUDIOS, INC. 01-203-20-110-200 (2024) BOARD COUNTY COMMISSIONERS - OTHER EXP	PO 106964 3,200.00	3,200.00	3,200.00
129638	12010 - SHEPHERD OF THE HILLS LUTHERAN CHUR 01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	PO 111489 40.00	40.00	40.00
129639	12970 - SKYLANDS RISK MANAGEMENT, INC. 01-201-23-210-200 OTHER INSURANCE PREMIUMS - OTHER EXPENSE	PO 111855 4,166.00	4,166.00	4,166.00
129640	6345 - SOFTWARE HOUSE INTERNATIONAL 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 109995 6,877.77	6,877.77	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 110344 18,243.99	18,243.99	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	PO 111020 8,514.91	8,514.91	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 111133 17,631.60	17,631.60	
	04-215-56-119-200 Section (b) Clerk Network Switches	PO 111153 81,917.41	82,069.95	
	04-215-56-110-300 Section (c) Inf. Tech., Comm., Secty & Gen. N	PO 111314 152.54	16,606.40	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	16,606.40		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 111439 199.39	199.39	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 111775 4,398.99	4,398.99	154,543.00
129641	6345 - SOFTWARE HOUSE INTERNATIONAL 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	PO 111781 5,807.55	5,807.55	

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
		PO 111846	594.52	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	594.52		
		PO 111847	1,400.70	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	738.36		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	662.34		
		PO 111861	2,542.60	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	2,542.60		10,345.37
129642	9069 - ST. CROIX, JANEL	PO 111507	181.85	
01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	181.85		181.85
129643	13013 - STATEWIDE INSURANCE FUND	PO 111812	43,995.37	
01-201-23-210-200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	43,995.37		43,995.37
129644	13657 - STAVOLA BEAVER RUN	PO 109066	1,193.47	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,193.47		1,193.47
129645	1164 - SUSSEX COUNTY TREASURER	PO 107188	273.70	
72-201-27-345-200	OTHER EXPENSES SUMMARY	273.70		273.70
129646	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 111923	37,253.14	
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	37,253.14		
		PO 111932	111,674.62	
04-215-57-101-000	20-06 Various Improvements to SCCC	22,024.84		
04-215-57-102-000	22-01 SCCC Various Improvements	15,714.26		
04-215-57-103-000	23-04 Various Improvements to SCCC	37,974.50		
04-215-57-103-000	23-04 Various Improvements to SCCC	6,681.86		
04-215-57-104-000	24-02 Various Improvements to SCCC	29,279.16		
		PO 112093	773,056.23	
04-215-57-102-000	22-01 SCCC Various Improvements	8,430.00		
04-215-57-103-000	23-04 Various Improvements to SCCC	286,072.04		
04-215-57-104-000	24-02 Various Improvements to SCCC	478,554.19		921,983.99
129647	996 - SUSSEX CTY LOCK & SAFE	PO 111263	1,664.00	
04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	1,664.00		1,664.00
129648	9053 - SWARTS, JASON	PO 111753	172.04	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	172.04		172.04
129649	15136 - T-MOBILE	PO 108966	31.35	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	31.35		31.35

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
129650	1191 - TAB PRODUCTS COMPANY	PO 111849		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,447.49	1,447.49	1,447.49
129651	15306 - THE CANNING GROUP LLC	PO 110124		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,000.00	1,000.00	1,000.00
129652	10380 - THE CHILLA BUSINESS COUNSEL, LLC	PO 108301		
	01-201-25-280-200 JAIL - OTHER EXPENSES	369.00	369.00	369.00
129653	13172 - THE GROTTO RESTAURANT	PO 111535		
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES	300.00	300.00	300.00
129654	14980 - THE ULTIMATE ALPHABET LLC	PO 111359		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,190.00	1,190.00	
		PO 111767	3,150.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,575.00		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	1,575.00		4,340.00
129655	15823 - THOMAS KLISE-CRIMSON MULTIMEDIA	PO 107393		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,869.64	1,869.64	1,869.64
129656	3666 - THOMSON REUTERS-WEST PUBLISHING	PO 107545		
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	87.41	262.19	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	87.39		
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	87.39		
		PO 107570	404.35	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	404.35		
		PO 107571	1,273.08	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,273.08		1,939.62
129657	2764 - TILCON NEW YORK INC.	PO 109119		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	750.00	750.00	750.00
129658	15453 - TODAY'S BUSINESS SOLUTIONS, INC	PO 110637		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,488.50	2,488.50	2,488.50
129659	1755 - TOMPKINS INDUSTRIES INC.	PO 107997		
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	266.08	266.08	266.08

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
129660	15410 - TOSHIBA BUSINESS SOLUTIONS USA	PO 111940	874.51	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	874.51		874.51
129661	1764 - TOWN OF NEWTON	PO 111819	2,250.00	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	2,250.00		2,250.00
129662	1764 - TOWN OF NEWTON	PO 111840	1,000.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	1,000.00		1,000.00
129663	3048 - TREASURER, STATE OF NJ	PO 108866	18,513.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	18,513.00		18,513.00
129664	11347 - TRIMBLE TRANSPORTATION ENTERPRISE	PO 107441	2,114.70	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,114.70		2,114.70
129665	11732 - TURN OUT UNIFORMS	PO 111379	1,223.20	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,223.20		
		PO 111412	1,223.20	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,223.20		2,446.40
129666	4297 - U S POSTAL SERVICE	PO 107567	8,000.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	8,000.00		8,000.00
129667	3273 - U S POSTAL SERVICE	PO 112063	3,000.00	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	3,000.00		3,000.00
129668	11374 - VAN CLEEF ENGINEERING ASSOCIATES	PO 108556	37,798.99	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	37,798.99		37,798.99
129669	6231 - VAN DEUSEN & ASSOCIATES	PO 110877	1,600.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,600.00		1,600.00
129670	14287 - VARRIANO, ANTHONY	PO 111302	200.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	200.00		200.00
129671	785 - VERIZON	PO 107253	142.69	

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	142.69	142.69
129672	786 - VERIZON WIRELESS	PO 107147	147.88	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	147.88	
		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 107245	1,520.92	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	1,520.92	
		PO 107430	1,890.41	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,890.41	
		PO 107538	38.01	
	01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	38.01	
		PO 107539	335.34	
	01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	335.34	
		PO 107624	3,439.60	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,405.62	
	01-201-25-280-200	JAIL - OTHER EXPENSES	269.30	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	304.48	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	190.39	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	269.81	7,563.57
129673	786 - VERIZON WIRELESS	PO 107716	1,603.26	
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	1,603.26	
		PO 107834	76.02	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	76.02	
		PO 107863	135.79	
	01-201-21-180-200	PLANNING - OTHER EXPENSES	42.90	
	01-201-21-180-200	PLANNING - OTHER EXPENSES	92.89	
		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	96.76	
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	96.76	
		PO 107898	208.46	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	208.46	
		PO 108167	116.71	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	116.71	3,086.32
129674	786 - VERIZON WIRELESS	PO 108196	200.22	
	01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES	200.22	
		PO 108499	436.72	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	436.72	
		PO 108551	196.48	

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	196.48		
	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		1,010.51
129675	3219 - VFW DISTRICT 21	PO 111631		
	01-201-30-420-200 MEMORIAL DAY - OTHER EXPENSES	500.00	500.00	500.00
129676	10052 - VISUAL COMPUTER SOLUTIONS INC.	PO 111887		
	01-201-25-280-200 JAIL - OTHER EXPENSES	7,040.87	7,040.87	7,040.87
129677	8393 - W.B. MASON COMPANY INC.	PO 110876		
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	33.35		
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	45.33		
	PO 111501		29.80	
	02-213-41-817-25600 SUPPLIES	29.80		
	PO 111687		328.86	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	179.24		
	01-201-20-111-200 CLERK OF THE BOARD - OTHER EXPENSES	149.62		
	PO 111717		494.99	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	494.99		
	PO 111742		157.55	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	157.55		
	PO 111782		94.39	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	94.39		
	PO 111848		231.62	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	231.62		1,415.89
129678	3653 - WEIS MARKETS INC.	PO 107377		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	586.89	586.89	586.89
129679	3658 - WELDON QUARRY CO. LLC	PO 106244		
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	6,677.00	6,677.00	
	PO 109942		7,366.85	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	7,366.85		14,043.85
129680	15461 - WEX BANK	PO 107643		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	75.24	75.24	75.24
129681	15318 - WILCOX PRESS	PO 111810		
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	490.00	490.00	490.00

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
129682	13647 - WITMER PUBLIC SAFETY GROUP, INC.	PO 111488		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	192.10	192.10	192.10
129683	15474 - WIZER, INC	PO 111892		
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	2,728.50	2,728.50	2,728.50
129684	5075 - WRS GROUP/HEALTH EDCO	PO 111910		
	02-213-40-705-23600 SUPPLIES - CD	773.07	773.07	773.07
129685	12469 - ZAYO GROUP LLC	PO 112119		
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	985.77	985.77	985.77
129686	14046 - ZOOM COMMUNICATIONS, INC.	PO 111893		
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	5,598.00	5,598.00	5,598.00
TOTAL				2,317,981.34
Total to be paid from Fund 01 CURRENT FUND		593,348.34		
Total to be paid from Fund 02 FEDERAL GRANTS		88,044.57		
Total to be paid from Fund 04 General Capital		1,532,803.16		
Total to be paid from Fund 26 LIBRARY		43,331.86		
Total to be paid from Fund 72 Social Services		60,453.41		
		2,317,981.34		

Checks Previously Disbursed

20251024	AVIDXCHANGE, INC.	PO# 112116	12-24-25 UTILITY BILLS	11,442.37	12/24/2025
20251024	AVIDXCHANGE, INC.	PO# 112116	12-24-25 UTILITY BILLS	63,145.03	12/24/2025
				74,587.40	

Totals by fund	Previous Checks/Voids	Current Payments	Total
----------------	-----------------------	------------------	-------

List of Bills - Claims Account

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor		Account	PO Payment	Check Total
	Fund 01 CURRENT FUND	63,145.03	593,348.34		656,493.37
	Fund 02 FEDERAL GRANTS		88,044.57		88,044.57
	Fund 04 General Capital		1,532,803.16		1,532,803.16
	Fund 26 LIBRARY	11,442.37	43,331.86		54,774.23
	Fund 72 Social Services		60,453.41		60,453.41

	BILLS LIST TOTALS	74,587.40	2,317,981.34		2,392,568.74
					=====

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

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor		Account	PO Payment	Check Total
1303	15997 - NASP/IASP, INC.	PO 112052		145.99	
	03-272-56-000-000 RESERVE FOR EQEF		145.99		145.99
1304	786 - VERIZON WIRELESS	PO 107284		805.01	
	03-272-56-000-000 RESERVE FOR EQEF		805.01		805.01
TOTAL					951.00
Total to be paid from Fund 03 TRUST OTHER		951.00			
		=====			
		951.00			

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

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
1499	16537 - COUNTY PROSECUTORS ASSN OF NJ FOUNDATION PO 111567		7,500.00	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	7,500.00		7,500.00
TOTAL				7,500.00
Total to be paid from Fund 03 TRUST OTHER		7,500.00		
		=====		
		7,500.00		

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

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor		Account	PO Payment	Check Total
900	3582 - PITNEY BOWES	PO 111963		352.83	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		352.83		352.83
901	285 - SPARTA TOWNSHIP	PO 111967		500.00	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		500.00		500.00
TOTAL					----- 852.83
Total to be paid from Fund 03 TRUST OTHER		852.83	=====		
		852.83			

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

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
1360	14805 - AMAZON CAPITAL SERVICES	PO 111891	633.87	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	633.87		633.87
TOTAL				----- 633.87
Total to be paid from Fund 03 TRUST OTHER		633.87		

		633.87		

List of Bills - (1310101000001) SUSSEX BANK-OPERATING I

OPEN SPACE TRUST

Meeting Date: 12/24/2025 For bills from 11/21/2025 to 12/04/2025

Check#	Vendor	Account	PO Payment	Check Total
1131	9440 - THE LAND CONSERVANCY OF NJ	PO 104020	36,455.00	
	13-286-56-000-000 RESERVE FOR FARMLAND PRES TAXES	36,455.00		36,455.00
TOTAL				36,455.00
Total to be paid from Fund 13 OPEN SPACE TRUST		36,455.00		
		=====		
		36,455.00		

Disbursements Journal

CURRENT FUND

Month of November

From 11/01/2025 to 11/30/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/03/2025	9337			20250899	SUSSEX COUNTY TREASURER		1,385,086.12	01-101-01-000-006
11/03/2025	9337	01-201-20-100-101		20250899	11/03/2025 Payroll	10,132.88		
11/03/2025	9337	01-201-20-102-101		20250899	11/03/2025 Payroll	8,696.83		
11/03/2025	9337	01-201-20-103-120		20250899	11/03/2025 Payroll	574.80		
11/03/2025	9337	01-201-20-105-101		20250899	11/03/2025 Payroll	10,576.88		
11/03/2025	9337	01-201-20-105-120		20250899	11/03/2025 Payroll	2,602.80		
11/03/2025	9337	01-201-20-110-120		20250899	11/03/2025 Payroll	5,025.00		
11/03/2025	9337	01-201-20-111-101		20250899	11/03/2025 Payroll	8,002.37		
11/03/2025	9337	01-201-20-120-101		20250899	11/03/2025 Payroll	34,405.46		
11/03/2025	9337	01-201-20-121-101		20250899	11/03/2025 Payroll	13,188.50		
11/03/2025	9337	01-201-20-121-120		20250899	11/03/2025 Payroll	1,652.00		
11/03/2025	9337	01-201-20-121-128		20250899	11/03/2025 Payroll	12,939.81		
11/03/2025	9337	01-201-20-121-130		20250899	11/03/2025 Payroll	951.87		
11/03/2025	9337	01-201-20-130-101		20250899	11/03/2025 Payroll	21,684.70		
11/03/2025	9337	01-201-20-130-120		20250899	11/03/2025 Payroll	1,560.00		
11/03/2025	9337	01-201-20-140-101		20250899	11/03/2025 Payroll	20,583.47		
11/03/2025	9337	01-201-20-142-101		20250899	11/03/2025 Payroll	10,438.96		
11/03/2025	9337	01-201-20-142-130		20250899	11/03/2025 Payroll	68.17		
11/03/2025	9337	01-201-20-150-101		20250899	11/03/2025 Payroll	7,881.08		
11/03/2025	9337	01-201-20-150-135		20250899	11/03/2025 Payroll	375.90		
11/03/2025	9337	01-201-20-155-101		20250899	11/03/2025 Payroll	1,428.27		
11/03/2025	9337	01-201-20-156-101		20250899	11/03/2025 Payroll	1,718.67		
11/03/2025	9337	01-201-20-160-101		20250899	11/03/2025 Payroll	16,012.96		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/03/2025	9337	01-201-20-160-120		20250899	11/03/2025 Payroll	2,636.06	
11/03/2025	9337	01-201-20-165-101		20250899	11/03/2025 Payroll	47,286.38	
11/03/2025	9337	01-201-20-165-130		20250899	11/03/2025 Payroll	776.80	
11/03/2025	9337	01-201-20-165-135		20250899	11/03/2025 Payroll	4,296.03	
11/03/2025	9337	01-201-21-180-101		20250899	11/03/2025 Payroll	21,288.42	
11/03/2025	9337	01-201-21-180-103		20250899	11/03/2025 Payroll	741.05	
11/03/2025	9337	01-201-21-180-120		20250899	11/03/2025 Payroll	1,747.61	
11/03/2025	9337	01-201-21-180-130		20250899	11/03/2025 Payroll	401.48	
11/03/2025	9337	01-201-22-201-101		20250899	11/03/2025 Payroll	7,040.59	
11/03/2025	9337	01-201-25-250-101		20250899	11/03/2025 Payroll	30,747.40	
11/03/2025	9337	01-201-25-250-103		20250899	11/03/2025 Payroll	1,245.07	
11/03/2025	9337	01-201-25-250-130		20250899	11/03/2025 Payroll	4,331.88	
11/03/2025	9337	01-201-25-250-132		20250899	11/03/2025 Payroll	582.42	
11/03/2025	9337	01-201-25-250-135		20250899	11/03/2025 Payroll	8,972.80	
11/03/2025	9337	01-201-25-250-145		20250899	11/03/2025 Payroll	3,078.20	
11/03/2025	9337	01-201-25-250-146		20250899	11/03/2025 Payroll	125.00	
11/03/2025	9337	01-201-25-252-101		20250899	11/03/2025 Payroll	5,305.88	
11/03/2025	9337	01-201-25-252-130		20250899	11/03/2025 Payroll	(243.99)	
11/03/2025	9337	01-201-25-252-131		20250899	11/03/2025 Payroll	35.42	
11/03/2025	9337	01-201-25-265-120		20250899	11/03/2025 Payroll	7,487.11	
11/03/2025	9337	01-201-25-270-101		20250899	11/03/2025 Payroll	253,512.28	
11/03/2025	9337	01-201-25-270-120		20250899	11/03/2025 Payroll	6,815.76	
11/03/2025	9337	01-201-25-270-130		20250899	11/03/2025 Payroll	7,347.60	
11/03/2025	9337	01-201-25-270-131		20250899	11/03/2025 Payroll	7,206.16	
11/03/2025	9337	01-201-25-270-132		20250899	11/03/2025 Payroll	481.49	
11/03/2025	9337	01-201-30-415-134		20250899	11/03/2025 Payroll	5,324.16	
11/03/2025	9337	01-201-25-270-139		20250899	11/03/2025 Payroll	2,400.00	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/03/2025	9337	01-201-25-270-141		20250899	11/03/2025 Payroll	2,740.00	
11/03/2025	9337	01-201-25-270-145		20250899	11/03/2025 Payroll	13,175.42	
11/03/2025	9337	01-201-25-275-101		20250899	11/03/2025 Payroll	172,623.82	
11/03/2025	9337	01-201-25-275-130		20250899	11/03/2025 Payroll	5,606.15	
11/03/2025	9337	01-201-25-275-131		20250899	11/03/2025 Payroll	841.67	
11/03/2025	9337	01-201-25-275-139		20250899	11/03/2025 Payroll	2,220.00	
11/03/2025	9337	01-201-25-280-101		20250899	11/03/2025 Payroll	45,659.49	
11/03/2025	9337	01-201-25-280-103		20250899	11/03/2025 Payroll	702.15	
11/03/2025	9337	01-201-25-280-107		20250899	11/03/2025 Payroll	454.76	
11/03/2025	9337	01-201-25-280-130		20250899	11/03/2025 Payroll	3,999.13	
11/03/2025	9337	01-201-25-280-131		20250899	11/03/2025 Payroll	2,401.53	
11/03/2025	9337	01-201-25-280-132		20250899	11/03/2025 Payroll	828.63	
11/03/2025	9337	01-201-25-280-139		20250899	11/03/2025 Payroll	1,080.00	
11/03/2025	9337	01-201-25-281-101		20250899	11/03/2025 Payroll	11,622.21	
11/03/2025	9337	01-201-25-281-130		20250899	11/03/2025 Payroll	431.40	
11/03/2025	9337	01-201-25-281-139		20250899	11/03/2025 Payroll	2,325.00	
11/03/2025	9337	01-201-26-290-101		20250899	11/03/2025 Payroll	141,146.49	
11/03/2025	9337	01-201-26-290-103		20250899	11/03/2025 Payroll	110.16	
11/03/2025	9337	01-201-26-290-130		20250899	11/03/2025 Payroll	9,212.77	
11/03/2025	9337	01-201-26-290-135		20250899	11/03/2025 Payroll	1,204.56	
11/03/2025	9337	01-201-26-290-139		20250899	11/03/2025 Payroll	775.00	
11/03/2025	9337	01-201-26-290-473		20250899	11/03/2025 Payroll	200.56	
11/03/2025	9337	01-201-26-292-101		20250899	11/03/2025 Payroll	42,548.55	
11/03/2025	9337	01-201-26-292-103		20250899	11/03/2025 Payroll	1,083.78	
11/03/2025	9337	01-201-26-292-120		20250899	11/03/2025 Payroll	1,148.00	
11/03/2025	9337	01-201-26-292-130		20250899	11/03/2025 Payroll	2,647.90	
11/03/2025	9337	01-201-26-292-139		20250899	11/03/2025 Payroll	775.00	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/03/2025	9337	01-201-26-292-473		20250899	11/03/2025 Payroll	1.84	
11/03/2025	9337	01-201-26-301-101		20250899	11/03/2025 Payroll	11,596.51	
11/03/2025	9337	01-201-26-301-130		20250899	11/03/2025 Payroll	76.64	
11/03/2025	9337	01-201-26-310-101		20250899	11/03/2025 Payroll	65,521.94	
11/03/2025	9337	01-201-26-310-120		20250899	11/03/2025 Payroll	1,048.93	
11/03/2025	9337	01-201-26-310-123		20250899	11/03/2025 Payroll	2,560.66	
11/03/2025	9337	01-201-26-310-130		20250899	11/03/2025 Payroll	2,016.83	
11/03/2025	9337	01-201-26-310-132		20250899	11/03/2025 Payroll	561.05	
11/03/2025	9337	01-201-26-310-139		20250899	11/03/2025 Payroll	750.00	
11/03/2025	9337	01-201-26-315-101		20250899	11/03/2025 Payroll	36,435.35	
11/03/2025	9337	01-201-26-315-120		20250899	11/03/2025 Payroll	283.68	
11/03/2025	9337	01-201-26-315-130		20250899	11/03/2025 Payroll	6,498.63	
11/03/2025	9337	01-201-26-320-101		20250899	11/03/2025 Payroll	10,649.88	
11/03/2025	9337	01-201-26-320-123		20250899	11/03/2025 Payroll	2,431.49	
11/03/2025	9337	01-201-27-330-101		20250899	11/03/2025 Payroll	23,704.38	
11/03/2025	9337	01-201-27-330-120		20250899	11/03/2025 Payroll	4,439.23	
11/03/2025	9337	01-201-27-330-130		20250899	11/03/2025 Payroll	491.31	
11/03/2025	9337	01-201-27-330-135		20250899	11/03/2025 Payroll	630.86	
11/03/2025	9337	01-201-27-335-101		20250899	11/03/2025 Payroll	65,922.84	
11/03/2025	9337	01-201-27-335-130		20250899	11/03/2025 Payroll	1,540.95	
11/03/2025	9337	01-201-27-335-139		20250899	11/03/2025 Payroll	1,550.00	
11/03/2025	9337	01-201-27-341-101		20250899	11/03/2025 Payroll	15,401.04	
11/03/2025	9337	01-201-27-342-101		20250899	11/03/2025 Payroll	25,289.45	
11/03/2025	9337	01-201-27-342-130		20250899	11/03/2025 Payroll	1,120.86	
11/03/2025	9337	01-201-27-342-135		20250899	11/03/2025 Payroll	740.35	
11/03/2025	9337	01-201-27-352-101		20250899	11/03/2025 Payroll	8,987.67	
11/03/2025	9337	01-201-29-396-101		20250899	11/03/2025 Payroll	1,366.92	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/03/2025	9337	01-201-29-406-101		20250899	11/03/2025 Payroll	4,432.26		
11/03/2025	9398			20250900	SUSSEX COUNTY TREASURER		102,813.43	01-101-01-000-006
11/03/2025	9398	01-201-36-472-211		20250900	FICA-11/3/25 PAY	81,924.82		
11/03/2025	9398	01-201-36-472-211		20250900	MEDICARE-11/3/25 PAY	19,159.83		
11/03/2025	9398	01-201-23-225-208		20250900	SDI-11/3/25 PAY	563.28		
11/03/2025	9398	01-201-36-476-214		20250900	DCRP-11/3/25 PAY	1,165.50		
11/04/2025	10896	01-201-20-121-473	111407	202511	November 4, 2025 General election- election day meal	348.00		
11/04/2025	10896	01-201-20-121-473	111407	202511	delivery fee	26.66		
11/04/2025	10896	01-201-20-121-473	111407	202511	20% tip	69.60		
11/04/2025	10896	01-201-20-121-473	111407	202511	Sales Tax	23.06		
11/04/2025	10896		111407	202511	CHIPOTLE MEXICAN GRILL		467.32	01-260-05-200
11/07/2025	9874			20250928	US BANK NATIONAL ASSOCIATION		250,000.00	01-101-01-000-006
11/07/2025	9874	01-201-45-999-999		20250928	MCIA/SUSSEX CAPITAL BOND PAYMENT DUE	250,000.00		
11/07/2025	9875			20250923	BENECARD SERVICES, INC.		260,962.84	01-260-05-100
11/07/2025	9875	01-201-23-220-207		20250923	PRESCRIPTION COVERAGE-RETIRED 11/25	260,962.84		
11/07/2025	9878			20250920	COUNTY OF SUSSEX		260,962.64	01-101-01-000-006
11/07/2025	9878	01-260-05-100		20250920	REIMB CLAIMS FOR 11/7/25 PRESCRIPTION PAYMENT	260,962.64		
11/07/2025	9881			20250919	BENECARD SERVICES, INC.		213,824.73	01-260-05-100
11/07/2025	9881	01-201-23-220-202		20250919	PRESCRIPTION COVERAGE-ACTIVE 11/25	213,824.73		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/07/2025	9884			20250916	COUNTY OF SUSSEX		213,824.73	01-101-01-000-006
11/07/2025	9884	01-260-05-100		20250916	REIMB CLAIMS FOR 11/7/25 PRESCRIPTION PAYMENT	213,824.73		
11/07/2025	9887			20250915	HORIZON BLUE CROSS BLUE SHIELD OF N		2,444.75	01-260-05-100
11/07/2025	9887	01-201-23-220-204		20250915	HEALTH BENEFITS-RETIRED OMNIA 11/25	2,444.75		
11/07/2025	9888			20250914	COUNTY OF SUSSEX		2,444.75	01-101-01-000-006
11/07/2025	9888	01-260-05-100		20250914	REIMB CLAIMS FOR 11/7/25 HEALTH BENEFITS PAYMENT	2,444.75		
11/07/2025	9890			20250930	COUNTY OF SUSSEX		66,489.25	01-101-01-000-006
11/07/2025	9890	01-260-05-100		20250930	REIMB CLAIMS FOR 11/12/25 PAYMENT OF BILLS	66,489.25		
11/07/2025	10357			20250923	BENECARD SERVICES, INC.		(260,962.84)	01-260-05-100
11/07/2025	10357	01-201-23-220-207		20250923	PRESCRIPTION COVERAGE-RETIRED 11/25	(260,962.84)		
11/07/2025	10358			20250923	BENECARD SERVICES, INC.		260,962.64	01-260-05-100
11/07/2025	10358	01-201-23-220-207		20250923	PRESCRIPTION COVERAGE-RETIRED 11/25	260,962.64		
11/07/2025	10790			20250891	HORIZON BLUE CROSS BLUE SHIELD OF N		22,443.68	01-260-05-100
11/07/2025	10790	01-201-23-220-201		20250891	HEALTH BENEFITS-ACTIVE OMNIA 11/25	22,443.68		
11/07/2025	10792			20250889	COUNTY OF SUSSEX		22,443.68	01-101-01-000-006
11/07/2025	10792	01-260-05-100		20250889	REIMB CLAIMS FOR 11/7/25 HEALTH BENEFITS PAYMENT	22,443.68		
11/07/2025	10794			20250888	HORIZON BLUE CROSS BLUE SHIELD OF N		713,044.75	01-260-05-100

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/07/2025	10794	01-201-23-220-201		20250888	HEALTH BENEFITS-ACTIVE 11/25	713,044.75	
11/07/2025	10797			20250885	COUNTY OF SUSSEX		713,044.75 01-101-01-000-006
11/07/2025	10797	01-260-05-100		20250885	REIMB CLAIMS FOR 11/7/25 HEALTH BENEFITS PAYMENT	713,044.75	
11/07/2025	10801			20250895	HORIZON BLUE CROSS BLUE SHIELD OF N		1,776.36 01-260-05-100
11/07/2025	10801	01-201-23-220-290		20250895	HEALTH BENEFITS-RETIRED COBRA 11/25	1,776.36	
11/07/2025	10804			20250892	COUNTY OF SUSSEX		321,448.59 01-101-01-000-006
11/07/2025	10804	01-260-05-100		20250892	REIMB CLAIMS FOR 11/7/25 HEALTH BENEFITS PAYMENT	321,448.59	
11/07/2025	10805			20250892	COUNTY OF SUSSEX		1,776.36 01-101-01-000-006
11/07/2025	10805	01-260-05-100		20250892	REIMB CLAIMS FOR 11/7/25 HEALTH BENEFITS PAYMENT	1,776.36	
11/07/2025	10897	01-201-26-315-434	111686	202511	EZ-Pass Account Refill	300.00	
11/07/2025	10897		111686	202511	CONDUENT STATE & LOCAL SOLUTIONS, INC		300.00 01-260-05-200
11/12/2025	9316	01-201-31-430-WHT	111505	20250898	09/01-09/12Un-MeteredSSX	207.22	
11/12/2025	9316		111505	20250898	AVIDXCHANGE, INC.		207.22 01-260-05-100
11/12/2025	9318	01-201-31-436-SHO	111528	20250898	08/05-09/056720682331C00068126720682331	34.02	
11/12/2025	9318	01-201-31-435-HON	111528	20250898	08/29-09/295003251340-ESP100075872380	71.66	
11/12/2025	9318	01-201-31-435-HON	111528	20250898	08/29-09/295003251340100075872380	54.85	
11/12/2025	9318	01-201-31-436-NCH	111528	20250898	08/05-09/059410496594-ESPC000681294104965	0.49	
11/12/2025	9318	01-201-31-436-NCH	111528	20250898	09/05-10/029410496594-ESPC000681294104965	0.47	
11/12/2025	9318	01-201-31-436-FRG	111528	20250898	08/06-09/052260486033C00068122260486033	3.05	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/12/2025	9318	01-201-31-436-FRG	111528	20250898	09/05-10/022260486033C00068122260486033	3.44	
11/12/2025	9318	01-201-31-436-GHS	111528	20250898	08/05-09/056950756560C00068126950756560	6.89	
11/12/2025	9318	01-201-31-436-GJB	111528	20250898	08/05-09/059760793690C00068129760793690	1.48	
11/12/2025	9318	01-201-31-436-GJB	111528	20250898	09/05-10/029760793690C00068129760793690	1.42	
11/12/2025	9318	01-201-31-436-HSS	111528	20250898	08/05-09/057970735152-ESPC000681279707351	0.49	
11/12/2025	9318	01-201-31-436-HSS	111528	20250898	09/05-10/067970735152-ESPC000681279707351	5.20	
11/12/2025	9318	01-201-31-436-OCH	111528	20250898	08/05-09/052130521629C00068122130521629	62.61	
11/12/2025	9318	01-201-31-436-OCH	111528	20250898	09/05-10/022130521629C00068122130521629	79.52	
11/12/2025	9318	01-201-31-436-KDC	111528	20250898	08/05-09/059180569770C00068129180569770	105.30	
11/12/2025	9318	01-201-31-436-KDC	111528	20250898	09/05-10/029180569770C00068129180569770	94.04	
11/12/2025	9318	01-201-26-302-LKB	111528	20250898	08/29-09/295003109602-ESP100147379133	34.71	
11/12/2025	9318	01-201-26-302-LKB	111528	20250898	08/29-09/295003109602100147379133	28.97	
11/12/2025	9318	01-201-26-302-SPH	111528	20250898	09/08-10/065003874796-ESP100055097412	23.74	
11/12/2025	9318	01-201-26-302-SPH	111528	20250898	09/08-10/065003874796100055097412	27.84	
11/12/2025	9318	01-201-31-436-MOG	111528	20250898	08/06-09/057530448948C00068127530448948	0.49	
11/12/2025	9318	01-201-31-436-MOG	111528	20250898	09/05-10/027530448948C00068127530448948	0.94	
11/12/2025	9318	01-201-31-436-NTF	111528	20250898	08/06-09/054010283822-ESPC000681240102838	3.45	
11/12/2025	9318	01-201-31-436-NTF	111528	20250898	09/05-10/024010283822-ESPC000681240102838	6.62	
11/12/2025	9318	01-201-31-436-JDC	111528	20250898	08/06-09/050890388571C00068120890388571	380.68	
11/12/2025	9318	01-201-31-436-JDC	111528	20250898	09/05-10/020890388571C00068120890388571	361.71	
11/12/2025	9318	01-201-31-436-PRO	111528	20250898	09/05-10/020030049395C00068120030049395	1.89	
11/12/2025	9318	01-201-26-302-FKF	111528	20250898	08/29-09/30S324679849-ESP100078128905	37.30	
11/12/2025	9318	01-201-26-302-FKF	111528	20250898	08/29-09/30S324679849100078128905	30.78	
11/12/2025	9318	01-201-26-302-FKE	111528	20250898	08/29-09/30L74043125-ESP100075894335	2.01	
11/12/2025	9318	01-201-26-302-FKE	111528	20250898	08/29-09/30L74043125100075894335	22.49	
11/12/2025	9318	01-201-31-430-ECC	111528	20250898	08/29-10/01G17894918-ESP100103919005	4,614.82	
11/12/2025	9318	01-201-31-430-ECC	111528	20250898	08/29-10/01G17894918100103919005	1,213.62	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/12/2025	9318	01-201-31-436-SJC	111528	20250898	08/05-09/056980736391C00068126980736391	14.74	
11/12/2025	9318	01-201-31-436-SJC	111528	20250898	09/05-10/026980736391C00068126980736391	13.15	
11/12/2025	9318	01-201-31-436-AC1	111528	20250898	08/05-09/057390533689C00068127390533689	375.15	
11/12/2025	9318	01-201-31-436-AC1	111528	20250898	09/05-10/027390533689C00068127390533689	230.53	
11/12/2025	9318	01-201-26-302-BYB	111528	20250898	08/28-09/245003314448-ESP100105974065	38.25	
11/12/2025	9318	01-201-26-302-BYB	111528	20250898	08/28-09/245003314448100105974065	31.32	
11/12/2025	9318	01-201-31-436-WAM	111528	20250898	08/06-09/056490632969C00068126490632969	2.47	
11/12/2025	9318	01-201-31-436-WAM	111528	20250898	09/05-10/026490632969C00068126490632969	6.16	
11/12/2025	9318	01-201-31-430-WRM	111528	20250898	09/04-10/025000240342-Solar-ESP100081142927	1,825.20	
11/12/2025	9318	01-201-31-430-WRM	111528	20250898	09/04-10/025000240342-Solar100081142927	716.12	
11/12/2025	9318	01-201-31-436-WRM	111528	20250898	07/31-08/296600658096C00068126600658096	31.07	
11/12/2025	9318	01-201-31-436-WRM	111528	20250898	08/29-09/306600658096C00068126600658096	47.55	
11/12/2025	9318	01-201-31-430-YSH	111528	20250898	08/29-09/295004406864-ESP100037320486	87.22	
11/12/2025	9318	01-201-31-430-YSH	111528	20250898	08/29-09/295004406864100037320486	65.73	
11/12/2025	9318	01-201-31-430-YST	111528	20250898	08/29-09/295004257813-ESP100037516869	327.00	
11/12/2025	9318	01-201-31-430-YST	111528	20250898	08/29-09/295004257813100037516869	120.83	
11/12/2025	9318	01-201-31-430-SRG	111528	20250898	09/11-10/101445700114457001	168.51	
11/12/2025	9318	01-201-31-436-CMP	111528	20250898	09/12-10/17Un-Metered2232296287Sub12	335.33	
11/12/2025	9318	01-201-31-436-CMP	111528	20250898	10/02-10/17Un-Metered2232296287Sub13	90.76	
11/12/2025	9318	01-201-31-436-LTG	111528	20250898	10/02-10/17Un-Metered2232296287Sub10	483.92	
11/12/2025	9318	01-201-31-436-SRG	111528	20250898	09/17-10/15Un-Metered2232296287Sub6	77.68	
11/12/2025	9318	01-201-31-436-YSH	111528	20250898	10/17-10/17Un-Metered2232296287Sub1	235.47	
11/12/2025	9318	01-201-31-436-YSH	111528	20250898	10/20-10/21Un-Metered2232296287Sub2	336.00	
11/12/2025	9318	01-201-26-302-HOM	111528	20250898	07/28-08/275003298957100000521961	5.18	
11/12/2025	9318	01-201-26-302-HOM	111528	20250898	07/28-08/275003298957-ESP100000521961	0.63	
11/12/2025	9318	01-201-26-302-HOB	111528	20250898	07/28-08/275003252200100001168986	25.53	
11/12/2025	9318	01-201-26-302-HOB	111528	20250898	07/28-08/275003252200-ESP100001168986	13.45	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/12/2025	9318	01-201-26-302-HAB	111528	20250898	08/08-09/10S323078315100002108205	29.54		
11/12/2025	9318	01-201-26-302-HAB	111528	20250898	08/08-09/10S323078315-ESP100002108205	30.93		
11/12/2025	9318	01-201-31-430-FGE	111528	20250898	09/03-10/015003874390100002242202	8.70		
11/12/2025	9318	01-201-31-430-FGE	111528	20250898	09/03-10/015003874390-ESP100002242202	5.78		
11/12/2025	9318	01-201-31-430-LFL	111528	20250898	08/22-09/22UNMETERED100003335740	323.71		
11/12/2025	9318	01-201-31-430-FFS	111528	20250898	08/29-09/295001041204100002610119	51.80		
11/12/2025	9318	01-201-31-430-FFS	111528	20250898	08/29-09/295001041204-esp100002610119	67.29		
11/12/2025	9318	01-201-31-430-FRG	111528	20250898	08/29-09/295003888798100002610200	113.76		
11/12/2025	9318	01-201-31-430-FRG	111528	20250898	08/29-09/295003888798-ESP100002610200	110.61		
11/12/2025	9318	01-201-31-430-GHS	111528	20250898	08/28-09/245003991522100002361655	162.55		
11/12/2025	9318	01-201-31-430-GHS	111528	20250898	08/28-09/245003991522-ESP100002361655	403.85		
11/12/2025	9318	01-201-31-430-MTP	111528	20250898	08/28-09/245003888877100002486841	79.77		
11/12/2025	9318	01-201-31-430-HSM	111528	20250898	08/28-09/245003888877-ESP100002486841	84.29		
11/12/2025	9318	01-201-31-430-HSS	111528	20250898	08/28-09/245003867988100003623616	56.94		
11/12/2025	9318	01-201-31-430-HSS	111528	20250898	08/28-09/245003867988-ESP100003623616	69.89		
11/12/2025	9318	01-201-31-430-HSM	111528	20250898	08/28-09/245003874694100003623673	17.42		
11/12/2025	9318	01-201-31-430-HSM	111528	20250898	08/28-09/245003874694-ESP100003623673	14.87		
11/12/2025	9318	01-201-26-302-HPB	111528	20250898	08/23-09/225003868805100002094231	26.74		
11/12/2025	9318	01-201-26-302-HPB	111528	20250898	08/23-09/225003868805-ESP100002094231	19.48		
11/12/2025	9318	01-201-31-430-HIS	111528	20250898	08/25-09/235003869520100002442067	47.58		
11/12/2025	9318	01-201-31-430-HIS	111528	20250898	08/25-09/235003869520-ESP100002442067	57.37		
11/12/2025	9318	01-201-31-430-HRG	111528	20250898	08/29-09/295004429016100000179208	60.14		
11/12/2025	9318	01-201-31-430-HRG	111528	20250898	08/29-09/29UNMETERED100000179208	69.30		
11/12/2025	9318	01-201-31-430-HRG	111528	20250898	08/29-09/295004429016-ESP100000179208	79.21		
11/12/2025	9318	01-201-31-430-LTG	111528	20250898	09/03-10/015004402126100003335674	123.98		
11/12/2025	9318	01-201-31-430-LTG	111528	20250898	09/03-10/015004402126-ESP100003335674	160.72		
11/12/2025	9318	01-201-31-430-BSB	111528	20250898	09/03-10/015004318700100003335781	216.20		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/12/2025	9318	01-201-31-430-BSB	111528	20250898	09/03-10/015004318700-ESP100003335781	423.35		
11/12/2025	9318	01-201-31-430-LRG	111528	20250898	08/30-10/01S319798578100002487237	114.19		
11/12/2025	9318	01-201-31-430-LRG	111528	20250898	08/30-10/01UNMETERED100002487237	45.61		
11/12/2025	9318	01-201-31-430-LRG	111528	20250898	08/30-10/01S319798578-ESP100002487237	206.78		
11/12/2025	9318	01-201-26-302-SBB	111528	20250898	08/01-09/015003917864100002040119	4.74		
11/12/2025	9318	01-201-26-302-SBB	111528	20250898	08/01-09/015003917864-ESP100002040119	0.12		
11/12/2025	9318	01-201-31-430-LBN	111528	20250898	08/29-09/295004257599100002610267	6.62		
11/12/2025	9318	01-201-31-430-LBN	111528	20250898	08/29-09/295004257599-ESP100002610267	2.83		
11/12/2025	9318	01-201-31-430-MOG	111528	20250898	08/29-09/295003253632100149432146	95.50		
11/12/2025	9318	01-201-31-430-NTF	111528	20250898	08/29-09/295003869490100002569661	10.85		
11/12/2025	9318	01-201-31-430-NTF	111528	20250898	08/29-09/295003869490-ESP100002569661	8.85		
11/12/2025	9318	01-201-26-302-ATB	111528	20250898	08/14-09/145003873923100002159190	24.69		
11/12/2025	9318	01-201-26-302-ATB	111528	20250898	08/14-09/145003873923-ESP100002159190	11.10		
11/12/2025	9318	01-201-26-302-NTC	111528	20250898	06/17-07/15G88695398100001882248	49.35		
11/12/2025	9318	01-201-26-302-NTC	111528	20250898	06/17-07/15G88695398-ESP100001882248	95.47		
11/12/2025	9318	01-201-26-302-NTC	111528	20250898	07/16-08/13G88695398100001882248	32.97		
11/12/2025	9318	01-201-26-302-NTC	111528	20250898	07/16-08/13G88695398-ESP100001882248	41.52		
11/12/2025	9318	01-201-26-302-NTC	111528	20250898	08/14-09/15G88695398100001882248	35.88		
11/12/2025	9318	01-201-26-302-NTC	111528	20250898	08/14-09/15G88695398-ESP100001882248	56.90		
11/12/2025	9318	01-201-26-302-ATC	111528	20250898	07/28-08/275004409526100002727780	3.58		
11/12/2025	9318	01-201-26-302-ATC	111528	20250898	07/28-08/275004409526-ESP100002727780	0.05		
11/12/2025	9318	01-201-31-430-OEM	111528	20250898	08/29-09/295004132862100147077620	185.09		
11/12/2025	9318	01-201-31-430-JDC	111528	20250898	08/29-10/01S310219156100002610622	746.08		
11/12/2025	9318	01-201-31-430-JDC	111528	20250898	08/29-10/01UNMETERED100002610622	305.13		
11/12/2025	9318	01-201-31-430-JDC	111528	20250898	08/29-10/01S310219156-ESP100002610622	2,415.98		
11/12/2025	9318	01-201-26-302-WAB	111528	20250898	08/01-09/015003874223100001470846	25.89		
11/12/2025	9318	01-201-26-302-WAB	111528	20250898	08/01-09/015003874223-ESP100001470846	15.94		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/12/2025	9318	01-201-31-435-RSL	111528	20250898	08/08-09/06D12093986100002314183	3.65	
11/12/2025	9318	01-201-31-435-RSL	111528	20250898	08/08-09/06D12093986-ESP100002314183	0.09	
11/12/2025	9318	01-201-26-302-IDC	111528	20250898	08/29-09/29UNMETERED100002278099	17.32	
11/12/2025	9318	01-201-26-302-SPE	111528	20250898	08/15-09/16S82979716100001885746	25.65	
11/12/2025	9318	01-201-26-302-SPE	111528	20250898	08/15-09/16S82979716-ESP100001885746	14.99	
11/12/2025	9318	01-201-26-302-SPF	111528	20250898	08/15-09/16G83413438100001885795	24.69	
11/12/2025	9318	01-201-26-302-SPF	111528	20250898	08/15-09/16G83413438-ESP100001885795	11.10	
11/12/2025	9318	01-201-26-302-HOC	111528	20250898	07/30-08/26S318025132100000063139	24.94	
11/12/2025	9318	01-201-26-302-HOC	111528	20250898	07/30-08/26S318025132-ESP100000063139	11.04	
11/12/2025	9318	01-201-26-302-HOC	111528	20250898	08/27-09/26S318025132100000063139	24.43	
11/12/2025	9318	01-201-26-302-NTD	111528	20250898	07/31-08/285003869468100002378196	32.29	
11/12/2025	9318	01-201-26-302-NTD	111528	20250898	07/31-08/285003869468-ESP100002378196	42.14	
11/12/2025	9318	01-201-26-302-FKB	111528	20250898	07/31-08/285003868734100002376463	31.19	
11/12/2025	9318	01-201-26-302-FKB	111528	20250898	07/31-08/285003868734-ESP100002376463	37.66	
11/12/2025	9318	01-201-26-302-WAC	111528	20250898	08/04-09/035003897364100001835592	36.77	
11/12/2025	9318	01-201-26-302-WAC	111528	20250898	08/04-09/035003897364-ESP100001835592	60.56	
11/12/2025	9318	01-201-26-302-ABB	111528	20250898	08/17-09/18S41878824100002631974	23.03	
11/12/2025	9318	01-201-26-302-ABB	111528	20250898	08/17-09/18S41878824-ESP100002631974	4.25	
11/12/2025	9318	01-201-26-302-SPD	111528	20250898	08/15-09/155003886591100002447132	5.09	
11/12/2025	9318	01-201-26-302-SPD	111528	20250898	08/15-09/155003886591-ESP100002447132	0.59	
11/12/2025	9318	01-201-26-302-SPG	111528	20250898	08/08-09/06A88810469100001609120	30.78	
11/12/2025	9318	01-201-26-302-SPG	111528	20250898	08/08-09/06A88810469-ESP100001609120	36.01	
11/12/2025	9318	01-201-26-302-FTB	111528	20250898	08/22-09/215002344199100002184560	22.65	
11/12/2025	9318	01-201-26-302-FTB	111528	20250898	08/22-09/215002344199-ESP100002184560	2.72	
11/12/2025	9318	01-201-26-302-STB	111528	20250898	08/22-09/215003264092100002546222	5.62	
11/12/2025	9318	01-201-26-302-STB	111528	20250898	08/22-09/215003264092-ESP100002546222	1.30	
11/12/2025	9318	01-201-26-302-VTC	111528	20250898	08/06-09/045003886511100001483989	6.76	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/12/2025	9318	01-201-26-302-VTC	111528	20250898	08/06-09/045003886511-ESP100001483989	2.83		
11/12/2025	9318	01-201-26-302-SPC	111528	20250898	08/14-09/145003917855100001933629	5.35		
11/12/2025	9318	01-201-26-302-SPC	111528	20250898	08/14-09/145003917855-ESP100001933629	0.94		
11/12/2025	9318	01-201-26-302-HOL	111528	20250898	07/30-08/285004142118100000625473	5.53		
11/12/2025	9318	01-201-26-302-HOL	111528	20250898	07/30-08/285004142118-ESP100000625473	1.18		
11/12/2025	9318	01-201-26-302-HOE	111528	20250898	07/31-08/285000219008100000081578	5.26		
11/12/2025	9318	01-201-26-302-HOE	111528	20250898	07/31-08/285000219008-ESP100000081578	0.83		
11/12/2025	9318	01-201-26-302-HOH	111528	20250898	07/31-08/285003945462100000211043	22.24		
11/12/2025	9318	01-201-26-302-HOH	111528	20250898	07/31-08/285003945462-ESP100000211043	1.06		
11/12/2025	9318	01-201-26-302-HOG	111528	20250898	08/01-08/28S40082482100000211365	25.17		
11/12/2025	9318	01-201-26-302-HOG	111528	20250898	08/01-08/28S40082482-ESP100000211365	13.10		
11/12/2025	9318	01-201-26-302-ATE	111528	20250898	08/14-09/16G93334625100002446548	27.86		
11/12/2025	9318	01-201-26-302-ATE	111528	20250898	08/14-09/16G93334625-ESP100002446548	24.08		
11/12/2025	9318	01-201-26-302-ATD	111528	20250898	07/28-08/275003874590100002729026	28.64		
11/12/2025	9318	01-201-26-302-ATD	111528	20250898	07/28-08/275003874590-ESP100002729026	25.21		
11/12/2025	9318	01-201-26-302-FKC	111528	20250898	07/31-08/285003264124100002613378	22.79		
11/12/2025	9318	01-201-26-302-FKC	111528	20250898	07/31-08/285003264124-ESP100002613378	3.31		
11/12/2025	9318	01-201-26-302-HAD	111528	20250898	08/04-09/035003869124100001654423	24.47		
11/12/2025	9318	01-201-26-302-HAD	111528	20250898	08/04-09/035003869124-ESP100001654423	10.15		
11/12/2025	9318	01-201-26-302-HAC	111528	20250898	08/04-09/035000583911100001653730	6.07		
11/12/2025	9318	01-201-26-302-HAC	111528	20250898	08/04-09/035000583911-ESP100001653730	1.89		
11/12/2025	9318	01-201-26-302-VTB	111528	20250898	08/05-09/06G58828302100002336061	24.49		
11/12/2025	9318	01-201-26-302-VTB	111528	20250898	08/05-09/06G58828302-ESP100002336061	10.27		
11/12/2025	9318	01-201-26-302-SNB	111528	20250898	08/01-08/29S311312993100002532669	6.42		
11/12/2025	9318	01-201-26-302-SNB	111528	20250898	08/01-08/29S311312993-ESP100002532669	2.36		
11/12/2025	9318	01-201-31-430-STG	111528	20250898	08/22-09/215003888974100002378220	106.71		
11/12/2025	9318	01-201-31-430-STG	111528	20250898	08/22-09/215003888974-ESP100002378220	108.84		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/12/2025	9318	01-201-31-435-STL	111528	20250898	08/20-09/18LIGHTING100002639886	2,185.07	
11/12/2025	9318	01-201-31-435-STL	111528	20250898	08/20-09/18OL100002639886	16.28	
11/12/2025	9318	01-201-31-435-STL	111528	20250898	09/19-10/20LIGHTING100002639886	2,224.10	
11/12/2025	9318	01-201-31-435-STL	111528	20250898	09/19-10/20OL100002639886	16.54	
11/12/2025	9318	01-201-31-430-SRG	111528	20250898	09/02-09/305003888623100001952587	148.11	
11/12/2025	9318	01-201-31-430-SRG	111528	20250898	09/02-09/305003888623-ESP100001952587	225.20	
11/12/2025	9318	01-201-26-302-HAE	111528	20250898	09/06-10/04A91027331100001607868	24.75	
11/12/2025	9318	01-201-26-302-HAE	111528	20250898	09/06-10/04A91027331-ESP100001607868	11.21	
11/12/2025	9318	01-201-26-302-IDK	111528	20250898	08/29-09/295003869472100002272456	32.67	
11/12/2025	9318	01-201-26-302-IDK	111528	20250898	08/29-09/295003869472-ESP100002272456	43.80	
11/12/2025	9318	01-201-26-302-WTB	111528	20250898	08/07-09/06A87676797100001721578	32.32	
11/12/2025	9318	01-201-26-302-WTB	111528	20250898	08/07-09/06A87676797-ESP100001721578	42.26	
11/12/2025	9318	01-201-26-302-HPD	111528	20250898	08/25-09/235003868810100002216545	35.72	
11/12/2025	9318	01-201-26-302-HPD	111528	20250898	08/25-09/235003868810-ESP100002216545	56.19	
11/12/2025	9318	01-201-26-302-FBB	111528	20250898	09/08-10/065003874785100107043554	62.60	
11/12/2025	9318	01-201-31-430-VRG	111528	20250898	09/04-10/025003628126100001804895	106.14	
11/12/2025	9318	01-201-31-430-VRG	111528	20250898	09/04-10/025003628126-ESP100001804895	158.95	
11/12/2025	9318	01-201-31-430-HSP	111528	20250898	08/29-09/295003507807100002569844	267.52	
11/12/2025	9318	01-201-31-430-HSP	111528	20250898	08/29-09/295003507807-ESP100002569844	684.10	
11/12/2025	9318	01-201-31-430-WAM	111528	20250898	08/29-09/295003507805100002610366	145.28	
11/12/2025	9318	01-201-31-430-WAM	111528	20250898	08/29-09/295003507805-ESP100002610366	295.95	
11/12/2025	9318	01-201-31-436-FHS	111528	20250898	09/05-10/0237208861502193741	52.89	
11/12/2025	9318	01-201-31-436-SHO	111528	20250898	09/05-10/0236721916724842331	155.09	
11/12/2025	9318	01-201-31-436-NCH	111528	20250898	09/05-10/0229103669410347800	512.69	
11/12/2025	9318	01-201-31-436-FHS	111528	20250898	09/05-10/0225658177222788611	41.05	
11/12/2025	9318	01-201-31-436-FRG	111528	20250898	09/05-10/0238412332267468611	243.89	
11/12/2025	9318	01-201-31-436-GHS	111528	20250898	09/05-10/0236675716951898521	54.40	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/12/2025	9318	01-201-31-436-GJB	111528	20250898	09/05-10/0223003889764542331	43.86	
11/12/2025	9318	01-201-31-436-HSS	111528	20250898	09/05-10/0635637877974101371	180.73	
11/12/2025	9318	01-201-31-436-HIS	111528	20250898	09/05-10/0238106767717618531	44.25	
11/12/2025	9318	01-201-31-436-OCH	111528	20250898	09/05-10/0222312162130876561	320.48	
11/12/2025	9318	01-201-31-436-KDC	111528	20250898	09/05-10/0224991779185362671	985.95	
11/12/2025	9318	01-201-31-436-MOG	111528	20250898	09/05-10/0222858887530465808	44.38	
11/12/2025	9318	01-201-31-436-NTF	111528	20250898	09/05-10/0238808724012988611	52.74	
11/12/2025	9318	01-201-31-436-JDC	111528	20250898	09/05-10/0225860250893788611	728.49	
11/12/2025	9318	01-201-31-436-PRO	111528	20250898	09/05-10/0236721710032342331	44.61	
11/12/2025	9318	01-201-31-436-SJC	111528	20250898	09/05-10/0223117996987295541	692.79	
11/12/2025	9318	01-201-31-436-AC1	111528	20250898	09/05-10/0280035197390021581	511.13	
11/12/2025	9318	01-201-31-436-WAM	111528	20250898	09/05-10/0233026816499368611	51.17	
11/12/2025	9318	01-201-31-436-WRM	111528	20250898	08/29-09/3032045346608035129	487.51	
11/12/2025	9318		111528	20250898	AVIDXCHANGE, INC.		33,596.64 01-260-05-100
11/12/2025	9873			20250926	NJ DEPT OF HUMAN SERVICES		1,130,550.00 01-101-01-000-006
11/12/2025	9873	01-201-27-332-710		20250926	2025 PROPERTY TAX RELIEF PROGRAM	1,130,550.00	
11/12/2025	9889			20250929	COUNTY OF SUSSEX		2,082,479.70 01-101-01-000-006
11/12/2025	9889	01-260-05-100		20250929	REIMB CLAIMS FOR 11/12/25 PAYMENT OF BILLS	2,082,479.70	
11/18/2025	10349			20250943	SUSSEX COUNTY TREASURER		124,104.28 01-101-01-000-006
11/18/2025	10349	01-201-36-472-211		20250943	FICA-11/18/25 PAY	99,152.77	
11/18/2025	10349	01-201-36-472-211		20250943	MEDICARE-11/18/25 PAY	23,189.67	
11/18/2025	10349	01-201-23-225-208		20250943	SDI-11/18/25 PAY	569.46	
11/18/2025	10349	01-201-36-476-214		20250943	DCRP-11/18/25 PAY	1,192.38	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/18/2025	10353			20250942	SUSSEX COUNTY TREASURER		1,632,923.42 01-101-01-000-006
11/18/2025	10353	01-201-20-100-101		20250942	11/18/2025 Payroll	10,132.88	
11/18/2025	10353	01-201-20-100-131		20250942	11/18/2025 Payroll	264.00	
11/18/2025	10353	01-201-20-102-101		20250942	11/18/2025 Payroll	8,970.83	
11/18/2025	10353	01-201-20-103-120		20250942	11/18/2025 Payroll	670.60	
11/18/2025	10353	01-201-20-105-101		20250942	11/18/2025 Payroll	10,576.88	
11/18/2025	10353	01-201-20-105-120		20250942	11/18/2025 Payroll	2,602.80	
11/18/2025	10353	01-201-20-105-131		20250942	11/18/2025 Payroll	1,495.84	
11/18/2025	10353	01-201-20-110-120		20250942	11/18/2025 Payroll	5,025.00	
11/18/2025	10353	01-201-20-111-101		20250942	11/18/2025 Payroll	8,002.37	
11/18/2025	10353	01-201-20-111-131		20250942	11/18/2025 Payroll	1,100.00	
11/18/2025	10353	01-201-20-120-101		20250942	11/18/2025 Payroll	34,405.46	
11/18/2025	10353	01-201-20-120-130		20250942	11/18/2025 Payroll	256.80	
11/18/2025	10353	01-201-20-120-131		20250942	11/18/2025 Payroll	6,215.34	
11/18/2025	10353	01-201-20-121-101		20250942	11/18/2025 Payroll	13,188.50	
11/18/2025	10353	01-201-20-121-120		20250942	11/18/2025 Payroll	1,652.00	
11/18/2025	10353	01-201-20-121-128		20250942	11/18/2025 Payroll	9,132.66	
11/18/2025	10353	01-201-20-121-130		20250942	11/18/2025 Payroll	12,425.07	
11/18/2025	10353	01-201-20-130-101		20250942	11/18/2025 Payroll	21,684.70	
11/18/2025	10353	01-201-20-130-120		20250942	11/18/2025 Payroll	1,339.00	
11/18/2025	10353	01-201-20-130-131		20250942	11/18/2025 Payroll	2,966.37	
11/18/2025	10353	01-201-20-140-101		20250942	11/18/2025 Payroll	20,583.47	
11/18/2025	10353	01-201-20-140-130		20250942	11/18/2025 Payroll	476.27	
11/18/2025	10353	01-201-20-140-131		20250942	11/18/2025 Payroll	3,600.00	
11/18/2025	10353	01-201-20-142-101		20250942	11/18/2025 Payroll	10,438.96	
11/18/2025	10353	01-201-20-142-130		20250942	11/18/2025 Payroll	50.33	
11/18/2025	10353	01-201-20-142-131		20250942	11/18/2025 Payroll	3,015.07	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/18/2025	10353	01-201-20-150-101		20250942	11/18/2025 Payroll	7,881.08	
11/18/2025	10353	01-201-20-150-135		20250942	11/18/2025 Payroll	601.44	
11/18/2025	10353	01-201-20-150-131		20250942	11/18/2025 Payroll	2,400.00	
11/18/2025	10353	01-201-20-155-101		20250942	11/18/2025 Payroll	1,428.27	
11/18/2025	10353	01-201-20-156-101		20250942	11/18/2025 Payroll	1,718.67	
11/18/2025	10353	01-201-20-156-131		20250942	11/18/2025 Payroll	850.00	
11/18/2025	10353	01-201-20-160-101		20250942	11/18/2025 Payroll	16,012.96	
11/18/2025	10353	01-201-20-160-120		20250942	11/18/2025 Payroll	2,639.72	
11/18/2025	10353	01-201-20-165-101		20250942	11/18/2025 Payroll	47,286.38	
11/18/2025	10353	01-201-20-165-130		20250942	11/18/2025 Payroll	861.01	
11/18/2025	10353	01-201-20-165-131		20250942	11/18/2025 Payroll	8,200.00	
11/18/2025	10353	01-201-20-165-135		20250942	11/18/2025 Payroll	5,495.58	
11/18/2025	10353	01-201-21-180-101		20250942	11/18/2025 Payroll	21,288.42	
11/18/2025	10353	01-201-21-180-103		20250942	11/18/2025 Payroll	342.23	
11/18/2025	10353	01-201-21-180-120		20250942	11/18/2025 Payroll	1,044.40	
11/18/2025	10353	01-201-21-180-130		20250942	11/18/2025 Payroll	40.20	
11/18/2025	10353	01-201-21-180-131		20250942	11/18/2025 Payroll	2,200.00	
11/18/2025	10353	01-201-22-201-101		20250942	11/18/2025 Payroll	7,040.59	
11/18/2025	10353	01-201-22-201-130		20250942	11/18/2025 Payroll	196.98	
11/18/2025	10353	01-201-22-201-131		20250942	11/18/2025 Payroll	1,450.00	
11/18/2025	10353	01-201-25-250-101		20250942	11/18/2025 Payroll	31,009.78	
11/18/2025	10353	01-201-25-250-103		20250942	11/18/2025 Payroll	815.94	
11/18/2025	10353	01-201-25-250-130		20250942	11/18/2025 Payroll	4,929.71	
11/18/2025	10353	01-201-25-250-131		20250942	11/18/2025 Payroll	5,170.80	
11/18/2025	10353	01-201-25-250-132		20250942	11/18/2025 Payroll	509.26	
11/18/2025	10353	01-201-25-250-135		20250942	11/18/2025 Payroll	8,597.26	
11/18/2025	10353	01-201-25-250-145		20250942	11/18/2025 Payroll	4,490.20	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/18/2025	10353	01-201-25-250-146		20250942	11/18/2025 Payroll	125.00	
11/18/2025	10353	01-201-25-252-101		20250942	11/18/2025 Payroll	5,305.88	
11/18/2025	10353	01-201-25-252-131		20250942	11/18/2025 Payroll	35.42	
11/18/2025	10353	01-201-25-265-120		20250942	11/18/2025 Payroll	7,012.20	
11/18/2025	10353	01-201-25-265-131		20250942	11/18/2025 Payroll	770.00	
11/18/2025	10353	01-201-25-270-101		20250942	11/18/2025 Payroll	253,863.91	
11/18/2025	10353	01-201-25-270-120		20250942	11/18/2025 Payroll	6,843.53	
11/18/2025	10353	01-201-25-270-130		20250942	11/18/2025 Payroll	5,899.89	
11/18/2025	10353	01-201-25-270-131		20250942	11/18/2025 Payroll	16,111.62	
11/18/2025	10353	01-201-25-270-132		20250942	11/18/2025 Payroll	507.99	
11/18/2025	10353	01-201-25-270-139		20250942	11/18/2025 Payroll	2,820.00	
11/18/2025	10353	01-201-25-270-141		20250942	11/18/2025 Payroll	6,215.00	
11/18/2025	10353	01-201-25-270-145		20250942	11/18/2025 Payroll	7,222.20	
11/18/2025	10353	01-201-25-275-101		20250942	11/18/2025 Payroll	168,950.34	
11/18/2025	10353	01-201-25-275-130		20250942	11/18/2025 Payroll	6,424.69	
11/18/2025	10353	01-201-25-275-131		20250942	11/18/2025 Payroll	8,161.60	
11/18/2025	10353	01-201-30-415-134		20250942	11/18/2025 Payroll	18,706.16	
11/18/2025	10353	01-201-25-275-139		20250942	11/18/2025 Payroll	2,360.00	
11/18/2025	10353	01-201-25-280-101		20250942	11/18/2025 Payroll	41,287.16	
11/18/2025	10353	01-201-25-280-103		20250942	11/18/2025 Payroll	547.03	
11/18/2025	10353	01-201-25-280-130		20250942	11/18/2025 Payroll	6,655.89	
11/18/2025	10353	01-201-25-280-131		20250942	11/18/2025 Payroll	3,045.45	
11/18/2025	10353	01-201-25-280-132		20250942	11/18/2025 Payroll	931.04	
11/18/2025	10353	01-201-30-415-133		20250942	11/18/2025 Payroll	15,000.00	
11/18/2025	10353	01-201-30-415-134		20250942	11/18/2025 Payroll	15,109.37	
11/18/2025	10353	01-201-25-280-139		20250942	11/18/2025 Payroll	1,440.00	
11/18/2025	10353	01-201-25-280-140		20250942	11/18/2025 Payroll	366.67	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/18/2025	10353	01-201-25-280-145		20250942	11/18/2025 Payroll	5,377.00	
11/18/2025	10353	01-201-25-281-101		20250942	11/18/2025 Payroll	11,622.21	
11/18/2025	10353	01-201-25-281-131		20250942	11/18/2025 Payroll	2,200.00	
11/18/2025	10353	01-201-25-281-139		20250942	11/18/2025 Payroll	2,200.00	
11/18/2025	10353	01-201-26-290-101		20250942	11/18/2025 Payroll	142,316.18	
11/18/2025	10353	01-201-26-290-103		20250942	11/18/2025 Payroll	113.65	
11/18/2025	10353	01-201-26-290-130		20250942	11/18/2025 Payroll	18,497.76	
11/18/2025	10353	01-201-26-290-131		20250942	11/18/2025 Payroll	39,570.82	
11/18/2025	10353	01-201-26-290-135		20250942	11/18/2025 Payroll	1,204.56	
11/18/2025	10353	01-201-26-290-139		20250942	11/18/2025 Payroll	800.00	
11/18/2025	10353	01-201-26-290-473		20250942	11/18/2025 Payroll	809.60	
11/18/2025	10353	01-201-26-292-101		20250942	11/18/2025 Payroll	42,548.55	
11/18/2025	10353	01-201-26-292-103		20250942	11/18/2025 Payroll	722.36	
11/18/2025	10353	01-201-26-292-120		20250942	11/18/2025 Payroll	1,804.00	
11/18/2025	10353	01-201-26-292-130		20250942	11/18/2025 Payroll	4,160.21	
11/18/2025	10353	01-201-26-292-131		20250942	11/18/2025 Payroll	16,050.00	
11/18/2025	10353	01-201-26-292-139		20250942	11/18/2025 Payroll	800.00	
11/18/2025	10353	01-201-26-292-473		20250942	11/18/2025 Payroll	42.32	
11/18/2025	10353	01-201-26-301-101		20250942	11/18/2025 Payroll	11,596.51	
11/18/2025	10353	01-201-26-301-130		20250942	11/18/2025 Payroll	536.48	
11/18/2025	10353	01-201-26-301-131		20250942	11/18/2025 Payroll	3,250.00	
11/18/2025	10353	01-201-26-301-473		20250942	11/18/2025 Payroll	25.76	
11/18/2025	10353	01-201-26-310-101		20250942	11/18/2025 Payroll	65,521.94	
11/18/2025	10353	01-201-26-310-120		20250942	11/18/2025 Payroll	904.25	
11/18/2025	10353	01-201-26-310-123		20250942	11/18/2025 Payroll	2,854.42	
11/18/2025	10353	01-201-26-310-130		20250942	11/18/2025 Payroll	2,931.06	
11/18/2025	10353	01-201-26-310-131		20250942	11/18/2025 Payroll	19,100.00	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/18/2025	10353	01-201-26-310-132		20250942	11/18/2025 Payroll	586.10	
11/18/2025	10353	01-201-26-310-139		20250942	11/18/2025 Payroll	700.00	
11/18/2025	10353	01-201-26-315-101		20250942	11/18/2025 Payroll	36,435.35	
11/18/2025	10353	01-201-26-315-120		20250942	11/18/2025 Payroll	992.88	
11/18/2025	10353	01-201-26-315-130		20250942	11/18/2025 Payroll	2,683.55	
11/18/2025	10353	01-201-26-315-131		20250942	11/18/2025 Payroll	8,950.00	
11/18/2025	10353	01-201-26-320-101		20250942	11/18/2025 Payroll	10,649.88	
11/18/2025	10353	01-201-26-320-123		20250942	11/18/2025 Payroll	156.24	
11/18/2025	10353	01-201-26-320-131		20250942	11/18/2025 Payroll	1,900.00	
11/18/2025	10353	01-201-27-330-101		20250942	11/18/2025 Payroll	23,073.52	
11/18/2025	10353	01-201-27-330-103		20250942	11/18/2025 Payroll	564.68	
11/18/2025	10353	01-201-27-330-120		20250942	11/18/2025 Payroll	5,377.61	
11/18/2025	10353	01-201-27-330-130		20250942	11/18/2025 Payroll	634.72	
11/18/2025	10353	01-201-27-330-131		20250942	11/18/2025 Payroll	6,057.43	
11/18/2025	10353	01-201-27-330-135		20250942	11/18/2025 Payroll	630.86	
11/18/2025	10353	01-201-23-221-691		20250942	11/18/2025 Payroll	132.80	
11/18/2025	10353	01-201-27-335-101		20250942	11/18/2025 Payroll	64,828.24	
11/18/2025	10353	01-201-27-335-103		20250942	11/18/2025 Payroll	508.95	
11/18/2025	10353	01-201-27-335-130		20250942	11/18/2025 Payroll	1,414.18	
11/18/2025	10353	01-201-27-335-131		20250942	11/18/2025 Payroll	13,075.89	
11/18/2025	10353	01-201-27-335-139		20250942	11/18/2025 Payroll	1,600.00	
11/18/2025	10353	01-201-27-341-101		20250942	11/18/2025 Payroll	15,401.04	
11/18/2025	10353	01-201-27-341-131		20250942	11/18/2025 Payroll	5,851.20	
11/18/2025	10353	01-201-27-342-101		20250942	11/18/2025 Payroll	25,561.69	
11/18/2025	10353	01-201-27-342-103		20250942	11/18/2025 Payroll	431.42	
11/18/2025	10353	01-201-27-342-130		20250942	11/18/2025 Payroll	2,361.40	
11/18/2025	10353	01-201-27-342-132		20250942	11/18/2025 Payroll	6,150.63	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/18/2025	10353	01-201-27-342-135		20250942	11/18/2025 Payroll	1,226.55		
11/18/2025	10353	01-201-27-352-101		20250942	11/18/2025 Payroll	8,987.67		
11/18/2025	10353	01-201-27-352-131		20250942	11/18/2025 Payroll	2,900.00		
11/18/2025	10353	01-201-29-396-101		20250942	11/18/2025 Payroll	1,366.92		
11/18/2025	10353	01-201-29-396-131		20250942	11/18/2025 Payroll	950.00		
11/18/2025	10353	01-201-29-406-101		20250942	11/18/2025 Payroll	4,432.26		
11/18/2025	10353	01-201-29-406-131		20250942	11/18/2025 Payroll	2,300.00		
11/21/2025	9923			2025953	SUSSEX COUNTY TREASURER		197,793.66	01-101-01-000-006
11/21/2025	9923	01-201-20-121-128		2025953	11/21/2025 Payroll - 11/04/25 General Elections	197,793.66		
11/21/2025	10348			20250957	STILLWATER TOWNSHIP		12,000.00	01-101-01-000-006
11/21/2025	10348	01-106-04-000-020		20250957	REFUND OVERPAYMENT OF 4TH QTR TAXES	12,000.00		
11/21/2025	10352			20250954	SUSSEX COUNTY TREASURER		2,106.27	01-101-01-000-006
11/21/2025	10352	01-201-36-472-211		20250954	FICA-11/21/25 POLLWORKER PAY	1,707.04		
11/21/2025	10352	01-201-36-472-211		20250954	MEDICARE-11/21/25 POLLWORKER PAY	399.23		
11/21/2025	10800			20250895	HORIZON BLUE CROSS BLUE SHIELD OF N		321,448.59	01-260-05-100
11/21/2025	10800	01-201-23-220-204		20250895	HEALTH BENEFITS-RETIRED 11/25	321,448.59		
11/25/2025	9852	01-201-26-302-FKD	111706	20250938	09/23-10/235003874441-ESP100068537503	2.95		
11/25/2025	9852	01-201-26-302-FKD	111706	20250938	09/23-10/235003874441100068537503	22.74		
11/25/2025	9852	01-201-31-436-SHO	111706	20250938	09/05-10/026720682331C00068126720682331	72.43		
11/25/2025	9852	01-201-31-435-HON	111706	20250938	09/30-10/295003251340-ESP100075872380	75.46		
11/25/2025	9852	01-201-31-435-HON	111706	20250938	09/30-10/295003251340100075872380	58.45		
11/25/2025	9852	01-201-31-430-YST	111706	20250938	09/30-10/295004257813-ESP100037516869	270.47		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/25/2025	9852	01-201-31-430-YST	111706	20250938	09/30-10/295004257813100037516869	115.87	
11/25/2025	9852	01-201-31-430-YSH	111706	20250938	09/30-10/295004406864-ESP100037320486	88.36	
11/25/2025	9852	01-201-31-430-YSH	111706	20250938	09/30-10/295004406864100037320486	67.59	
11/25/2025	9852	01-201-26-302-FKF	111706	20250938	10/01-11/01S324679849-ESP100078128905	36.61	
11/25/2025	9852	01-201-26-302-FKF	111706	20250938	10/01-11/01S324679849100078128905	30.77	
11/25/2025	9852	01-201-26-302-NTE	111706	20250938	09/17-10/165003868561-ESP100002131025	9.39	
11/25/2025	9852	01-201-26-302-NTE	111706	20250938	09/17-10/165003868561100002131025	11.16	
11/25/2025	9852	01-201-26-302-FKE	111706	20250938	10/01-11/01L74043125-ESP100075894335	1.53	
11/25/2025	9852	01-201-26-302-FKE	111706	20250938	10/01-11/01L74043125100075894335	22.39	
11/25/2025	9852	01-201-26-302-ABC	111706	20250938	09/19-10/20G18821480-ESP100040703975	31.41	
11/25/2025	9852	01-201-26-302-ABC	111706	20250938	09/19-10/20G18821480100040703975	29.92	
11/25/2025	9852	01-201-26-302-BYB	111706	20250938	09/25-10/275003314448-ESP100105974065	46.30	
11/25/2025	9852	01-201-26-302-BYB	111706	20250938	09/25-10/275003314448100105974065	33.78	
11/25/2025	9852	01-201-31-436-GHS	111706	20250938	09/05-10/026950756560C00068126950756560	8.52	
11/25/2025	9852	01-201-26-302-NFC	111706	20250938	-G16457841100035114410	101.25	
11/25/2025	9852	01-201-31-430-ECC	111706	20250938	10/02-11/01G17894918-ESP100103919005	4,369.28	
11/25/2025	9852	01-201-31-430-ECC	111706	20250938	10/02-11/01G17894918100103919005	1,213.20	
11/25/2025	9852	01-201-26-302-LKB	111706	20250938	09/30-10/295003109602-ESP100147379133	33.18	
11/25/2025	9852	01-201-26-302-LKB	111706	20250938	09/30-10/295003109602100147379133	28.31	
11/25/2025	9852	01-201-31-436-CMP	111706	20250938	10/31-10/31Un-Metered2232296287Sub12	195.61	
11/25/2025	9852	01-201-31-436-CMP	111706	20250938	10/31-10/31Un-Metered2232296287Sub13	178.25	
11/25/2025	9852	01-201-31-436-VRG	111706	20250938	09/27-10/274160290232232296287Sub7	128.13	
11/25/2025	9852	01-201-31-436-SRG	111706	20250938	10/22-10/22Un-Metered2232296287Sub6	105.45	
11/25/2025	9852	01-201-31-436-LTG	111706	20250938	10/02-10/17Un-Metered2232296287Sub9	235.47	
11/25/2025	9852	01-201-31-436-LTG	111706	20250938	10/17-10/22Un-Metered2232296287Sub10	41.46	
11/25/2025	9852	01-201-31-436-LTG	111706	20250938	10/31-10/31Un-Metered2232296287Sub10	406.80	
11/25/2025	9852	01-201-31-436-LTG	111706	20250938	10/31-10/31Un-Metered2232296287Sub9	243.39	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/25/2025	9852	01-201-31-436-LRG	111706	20250938	10/27-10/27Un-Metered2232296287Sub3	261.62	
11/25/2025	9852	01-201-26-302-SPE	111706	20250938	09/17-10/16S82979716100001885746	38.36	
11/25/2025	9852	01-201-26-302-SPF	111706	20250938	09/17-10/16G83413438100001885795	34.41	
11/25/2025	9852	01-201-26-302-NTD	111706	20250938	08/29-09/295003869468100002378196	82.21	
11/25/2025	9852	01-201-26-302-FKB	111706	20250938	08/29-09/295003868734100002376463	75.89	
11/25/2025	9852	01-201-26-302-WAC	111706	20250938	09/04-10/025003897364100001835592	95.79	
11/25/2025	9852	01-201-26-302-ABB	111706	20250938	09/19-10/18S41878824100002631974	26.71	
11/25/2025	9852	01-201-26-302-SPD	111706	20250938	09/16-10/155003886591100002447132	8.08	
11/25/2025	9852	01-201-26-302-SPG	111706	20250938	09/07-10/08A88810469100001609120	77.83	
11/25/2025	9852	01-201-26-302-FTB	111706	20250938	09/22-10/215002344199100002184560	25.40	
11/25/2025	9852	01-201-26-302-STB	111706	20250938	09/22-10/215003264092100002546222	8.49	
11/25/2025	9852	01-201-26-302-VTC	111706	20250938	09/05-10/055003886511100001483989	9.46	
11/25/2025	9852	01-201-26-302-SPC	111706	20250938	09/15-10/145003917855100001933629	8.68	
11/25/2025	9852	01-201-26-302-HOL	111706	20250938	08/29-09/295004142118100000625473	6.86	
11/25/2025	9852	01-201-26-302-HOE	111706	20250938	08/29-09/295000219008100000081578	6.05	
11/25/2025	9852	01-201-26-302-HOH	111706	20250938	08/29-09/295003945462100000211043	23.30	
11/25/2025	9852	01-201-26-302-HOG	111706	20250938	08/29-09/30S40082482100000211365	41.08	
11/25/2025	9852	01-201-26-302-ATE	111706	20250938	09/17-10/16G93334625100002446548	52.42	
11/25/2025	9852	01-201-26-302-ATD	111706	20250938	09/25-10/275003874590100002729026	109.35	
11/25/2025	9852	01-201-26-302-FKC	111706	20250938	08/29-09/295003264124100002613378	26.69	
11/25/2025	9852	01-201-26-302-HAD	111706	20250938	09/04-10/025003869124100001654423	33.31	
11/25/2025	9852	01-201-26-302-HAC	111706	20250938	09/04-10/025000583911100001653730	7.48	
11/25/2025	9852	01-201-26-302-VTB	111706	20250938	09/07-10/04G58828302100002336061	32.74	
11/25/2025	9852	01-201-26-302-STB	111706	20250938	09/22-10/215000880594100157899343	4.65	
11/25/2025	9852	01-201-26-302-WTB	111706	20250938	09/07-10/07A87676797100001721578	73.23	
11/25/2025	9852	01-201-26-302-HPC	111706	20250938	09/26-10/25A89227141100002154662	169.54	
11/25/2025	9852	01-201-26-302-HPD	111706	20250938	09/24-10/265003868810100002216545	103.31	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/25/2025	9852	01-201-31-430-TST	111706	20250938	09/25-10/275000716856100162273658	676.43	
11/25/2025	9852	01-201-26-302-SBB	111706	20250938	09/02-09/305003917864100002040119	5.24	
11/25/2025	9852	01-201-26-302-HOF	111706	20250938	08/28-09/29S49581633100000284909	56.45	
11/25/2025	9852	01-201-26-302-HPB	111706	20250938	09/23-10/235003868805100002094231	45.54	
11/25/2025	9852	01-201-26-302-ATB	111706	20250938	09/15-10/145003873923100002159190	34.53	
11/25/2025	9852	01-201-31-430-LFL	111706	20250938	09/23-10/22UNMETERED100003335740	328.88	
11/25/2025	9852	01-201-26-302-DLL	111706	20250938	08/26-09/26S313105336100002410668	49.61	
11/25/2025	9852	01-201-26-302-NTC	111706	20250938	09/16-10/16G88695398100001882248	93.63	
11/25/2025	9852	01-201-26-302-HAB	111706	20250938	09/11-10/09S323078315100002108205	53.99	
11/25/2025	9852	01-201-26-302-ATC	111706	20250938	09/25-10/275004409526100002727780	9.71	
11/25/2025	9852	01-201-31-430-OEM	111706	20250938	09/30-10/295004132862100147077620	223.25	
11/25/2025	9852	01-201-26-302-HOB	111706	20250938	09/25-10/275003252200100001168986	78.81	
11/25/2025	9852	01-201-26-302-HOD	111706	20250938	08/29-09/29S94500940100000210102	76.30	
11/25/2025	9852	01-201-26-302-HOM	111706	20250938	09/25-10/275003298957100000521961	11.76	
11/25/2025	9852	01-201-26-302-WAB	111706	20250938	09/02-09/305003874223100001470846	39.75	
11/25/2025	9852	01-201-26-302-HOK	111706	20250938	08/28-09/29S326419852100000191468	46.65	
11/25/2025	9852	01-201-31-435-RSL	111706	20250938	09/07-10/08D12093986100002314183	4.65	
11/25/2025	9852	01-201-26-302-IDC	111706	20250938	09/30-10/29UNMETERED100002278099	17.46	
11/25/2025	9852	01-201-31-436-WRM	111706	20250938	09/30-10/3032045346608035129	829.54	
11/25/2025	9852		111706	20250938	AVIDXCHANGE, INC.		12,441.00 01-260-05-100
11/25/2025	10334			20250965	COUNTY OF SUSSEX		856,604.28 01-101-01-000-006
11/25/2025	10334	01-260-05-100		20250965	REIMB CLAIMS FOR 11/25/25 PAYMENT OF BILLS	856,604.28	
11/25/2025	10335			20250966	COUNTY OF SUSSEX		73,918.61 01-101-01-000-006
11/25/2025	10335	01-260-05-100		20250966	REIMB CLAIMS FOR 11/25/25 PAYMENT OF BILLS	73,918.61	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/26/2025	10808	01-201-25-281-434	108413	20251022	JDC BEDS-10/25	19,575.00		
11/26/2025	10808		108413	20251022	MORRIS COUNTY TREASURER		19,575.00	01-101-01-000-001
11/26/2025	10809	01-201-25-281-434	108414	20251022	YOUTH SHELTER BEDS-10/25	9,300.00		
11/26/2025	10809		108414	20251022	MORRIS COUNTY TREASURER		9,300.00	01-101-01-000-001
11/26/2025	10810	01-201-25-254-434	107621	20251022	MEDICAL EXAMINER SERVICES-10/25	25,376.55		
11/26/2025	10810		107621	20251022	MORRIS COUNTY TREASURER		25,376.55	01-101-01-000-001
11/26/2025	10811	01-201-25-280-434	107619	20251022	INMATE HOUSING-10/25	161,578.54		
11/26/2025	10811		107619	20251022	MORRIS COUNTY TREASURER		161,578.54	01-101-01-000-001
11/26/2025	10828			20251023	COUNTY OF SUSSEX		26,942,177.50	01-101-01-000-001
11/26/2025	10828	01-101-01-000-008		20251023	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT 771	26,942,177.50		
						38,193,779.79	38,193,779.79	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET	CY BUDGET NON BUDGET	
01-101-01-000-001	LAKELAND BANK-OPERATING ACCT- ACH WIRE			27,158,007.59
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT			9,452,814.52
01-260-05-100	DUE TO CLAIMS			1,582,190.36
01-260-05-200	Due to CITIZENS- P Card			767.32

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET	CY BUDGET	
01-101-01-000-008	BANK TRANSFERS			26,942,177.50
01-106-04-000-020	TAXES-STILLWATER TWP			12,000.00
01-201-20-100-101	BASE PAY - FULL TIME		20,265.76	
01-201-20-100-131	LONGEVITY PAY		264.00	
01-201-20-102-101	BASE PAY - FULL TIME		17,667.66	
01-201-20-103-120	BASE PAY PART-TIME		1,245.40	
01-201-20-105-101	BASE PAY - FULL TIME		21,153.76	
01-201-20-105-120	BASE PAY- PART-TIME		5,205.60	
01-201-20-105-131	LONGEVITY PAY		1,495.84	
01-201-20-110-120	BASE PAY - PART TIME		10,050.00	
01-201-20-111-101	BASE PAY - FULL TIME		16,004.74	
01-201-20-111-131	LONGEVITY PAY		1,100.00	
01-201-20-120-101	BASE PAY - FULL TIME		68,810.92	
01-201-20-120-130	OVERTIME		256.80	
01-201-20-120-131	LONGEVITY PAY		6,215.34	
01-201-20-121-101	BASE PAY - FULL TIME		26,377.00	
01-201-20-121-120	BASE PAY - PART TIME		3,304.00	
01-201-20-121-128	PART TIME - POLL WORKERS		219,866.13	
01-201-20-121-130	OVERTIME		13,376.94	
01-201-20-121-473	MEAL TICKETS		467.32	
01-201-20-130-101	BASE PAY - FULL TIME		43,369.40	
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		2,899.00	
01-201-20-130-131	LONGEVITY PAY		2,966.37	
01-201-20-140-101	BASE PAY - FULL TIME		41,166.94	
01-201-20-140-130	OVERTIME		476.27	
01-201-20-140-131	LONGEVITY PAY		3,600.00	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY			DISBURSED
		BUDGET	CY BUDGET	NON BUDGET	
01-201-20-142-101	BASE PAY - FULL TIME		20,877.92		
01-201-20-142-130	OVERTIME		118.50		
01-201-20-142-131	LONGEVITY PAY		3,015.07		
01-201-20-150-101	BASE PAY - FULL TIME		15,762.16		
01-201-20-150-131	LONGEVITY PAY		2,400.00		
01-201-20-150-135	ON CALL PAY		977.34		
01-201-20-155-101	BASE PAY - FULL TIME		2,856.54		
01-201-20-156-101	BASE PAY - FULL TIME		3,437.34		
01-201-20-156-131	LONGEVITY PAY		850.00		
01-201-20-160-101	BASE PAY - FULL TIME		32,025.92		
01-201-20-160-120	BASE PAY - PART TIME		5,275.78		
01-201-20-165-101	BASE PAY - FULL TIME		94,572.76		
01-201-20-165-130	OVERTIME		1,637.81		
01-201-20-165-131	LONGEVITY PAY		8,200.00		
01-201-20-165-135	ON CALL PAY		9,791.61		
01-201-21-180-101	BASE PAY - FULL TIME		42,576.84		
01-201-21-180-103	OUT-OF-TITLE PAY		1,083.28		
01-201-21-180-120	BASE PAY - PART TIME		2,792.01		
01-201-21-180-130	OVERTIME		441.68		
01-201-21-180-131	LONGEVITY PAY		2,200.00		
01-201-22-201-101	BASE PAY - FULL TIME		14,081.18		
01-201-22-201-130	OVERTIME		196.98		
01-201-22-201-131	LONGEVITY PAY		1,450.00		
01-201-23-220-201	GROUP MEDICAL ACTIVE		735,488.43		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		213,824.73		
01-201-23-220-204	GROUP MEDICAL RETIRED		323,893.34		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY			DISBURSED
		BUDGET	CY BUDGET	NON BUDGET	
01-201-23-220-207	GRP PRESCRIPTION RETIRED		260,962.64		
01-201-23-220-290	GROUP MEDICAL - COBRA		1,776.36		
01-201-23-221-691	HEALTH BENEFIT WAIVER		132.80		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		1,132.74		
01-201-25-250-101	BASE PAY FULL-TIME		61,757.18		
01-201-25-250-103	OUT-OF-TITLE PAY		2,061.01		
01-201-25-250-130	OVERTIME		9,261.59		
01-201-25-250-131	LONGEVITY PAY		5,170.80		
01-201-25-250-132	SHIFT DIFFERENTIAL		1,091.68		
01-201-25-250-135	ON CALL PAY		17,570.06		
01-201-25-250-145	COMP TIME SELL BACK		7,568.40		
01-201-25-250-146	9-1-1 COORDINATOR STIPEND		250.00		
01-201-25-252-101	BASE PAY - FULL TIME		10,611.76		
01-201-25-252-130	OVERTIME		(243.99)		
01-201-25-252-131	LONGEVITY PAY		70.84		
01-201-25-254-434	UNCLASSIFIED SERVICES		25,376.55		
01-201-25-265-120	BASE PAY - PART TIME		14,499.31		
01-201-25-265-131	LONGEVITY PAY		770.00		
01-201-25-270-101	BASE PAY - FULL TIME		507,376.19		
01-201-25-270-120	BASE PAY PART TIME		13,659.29		
01-201-25-270-130	OVERTIME		13,247.49		
01-201-25-270-131	LONGEVITY PAY		23,317.78		
01-201-25-270-132	SHIFT DIFFERENTIAL		989.48		
01-201-25-270-139	PAGER PAY		5,220.00		
01-201-25-270-141	SPECIAL DUTY PAY		8,955.00		
01-201-25-270-145	COMP TIME PAY BACK		20,397.62		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET	CY BUDGET NON BUDGET	
01-201-25-275-101	BASE PAY - FULL TIME		341,574.16	
01-201-25-275-130	OVERTIME		12,030.84	
01-201-25-275-131	LONGEVITY PAY		9,003.27	
01-201-25-275-139	PAGER PAY		4,580.00	
01-201-25-280-101	BASE PAY - FULL TIME		86,946.65	
01-201-25-280-103	OUT-OF-TITLE-PAY		1,249.18	
01-201-25-280-107	HOLIDAY PAY		454.76	
01-201-25-280-130	OVERTIME		10,655.02	
01-201-25-280-131	LONGEVITY PAY		5,446.98	
01-201-25-280-132	SHIFT DIFFERENTIAL		1,759.67	
01-201-25-280-139	PAGER PAY		2,520.00	
01-201-25-280-140	CLOTHING ALLOWANCE		366.67	
01-201-25-280-145	COMP TIME SELL BACK		5,377.00	
01-201-25-280-434	UNCLASSIFIED SERVICES		161,578.54	
01-201-25-281-101	BASE PAY - FULL TIME		23,244.42	
01-201-25-281-130	OVERTIME		431.40	
01-201-25-281-131	LONGEVITY PAY		2,200.00	
01-201-25-281-139	PAGER PAY		4,525.00	
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		28,875.00	
01-201-26-290-101	BASE PAY - FULL TIME		283,462.67	
01-201-26-290-103	OUT-OF-TITLE PAY		223.81	
01-201-26-290-130	OVERTIME		27,710.53	
01-201-26-290-131	LONGEVITY PAY		39,570.82	
01-201-26-290-135	ON CALL PAY		2,409.12	
01-201-26-290-139	PAGER PAY		1,575.00	
01-201-26-290-473	MEAL TICKETS		1,010.16	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY			DISBURSED
		BUDGET	CY BUDGET	NON BUDGET	
01-201-26-292-101	BASE PAY - FULL TIME		85,097.10		
01-201-26-292-103	OUT-OF-TITLE PAY		1,806.14		
01-201-26-292-120	BASE PAY - PART TIME		2,952.00		
01-201-26-292-130	OVERTIME		6,808.11		
01-201-26-292-131	LONGEVITY PAY		16,050.00		
01-201-26-292-139	PAGER PAY		1,575.00		
01-201-26-292-473	MEAL TICKETS		44.16		
01-201-26-301-101	BASE PAY - FULL TIME		23,193.02		
01-201-26-301-130	OVERTIME		613.12		
01-201-26-301-131	LONGEVITY PAY		3,250.00		
01-201-26-301-473	MEAL TICKETS		25.76		
01-201-26-302-ABB	CR 517/Cr 603 Andover		53.99		
01-201-26-302-ABC	SR 206 Andover		61.33		
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		70.32		
01-201-26-302-ATC	Newton Sparta Road Florence Burd School		13.34		
01-201-26-302-ATD	CR616/CR623 Andover Twp		163.20		
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		104.36		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		149.65		
01-201-26-302-DLL	Diller Ave & Sparta Ave		49.61		
01-201-26-302-FBB	Church Street Franklin		62.60		
01-201-26-302-FKB	SR 206/CR 630 Branchville		144.74		
01-201-26-302-FKC	CR 633/CR 655 Branchville		52.79		
01-201-26-302-FKD	CR 655 Frankford		25.69		
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford		48.42		
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		135.46		
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		50.77		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY			DISBURSED
		BUDGET	CY BUDGET	NON BUDGET	
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm		114.46		
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg		15.44		
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg		67.93		
01-201-26-302-HAE	SR 94/North Church Road Hardyston		35.96		
01-201-26-302-HOB	Brooklyn Stanhope Rd CR 607 Hopatcong		117.79		
01-201-26-302-HOC	SR 183/Brooklyn rd Stanhope		60.41		
01-201-26-302-HOD	River Styz Rd Hopatcong		76.30		
01-201-26-302-HOE	CR 607/ CR 609 Hopatcong		12.14		
01-201-26-302-HOF	Hopatcong Road Hopatcong		56.45		
01-201-26-302-HOG	CR 607/CR 609 Hopatcong		79.35		
01-201-26-302-HOH	CR 607/CR 609 Hopatcong		46.60		
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hopatcong		46.65		
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong		13.57		
01-201-26-302-HOM	Brooklyn Stanhope Rd Hopatcong		17.57		
01-201-26-302-HPB	Hampton Twp CR 519/CR626		91.76		
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		169.54		
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		195.22		
01-201-26-302-IDC	SR 94 Outdoor Light		34.78		
01-201-26-302-IDK	SR 206		76.47		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		125.17		
01-201-26-302-NFC	State Route 206		101.25		
01-201-26-302-NTC	Newton Sparta Rd		405.72		
01-201-26-302-NTD	SR 206/Cr 519 Newton		156.64		
01-201-26-302-NTE	SR 206 Newton		20.55		
01-201-26-302-SBB	Loomis Ave Sussex		10.10		
01-201-26-302-SNB	CR 560 Layton		8.78		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY			DISBURSED
		BUDGET	CY BUDGET	NON BUDGET	
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		14.97		
01-201-26-302-SPD	CR 517 Sparta (Pope John)		13.76		
01-201-26-302-SPE	SR 15 Overpass Sparta		79.00		
01-201-26-302-SPF	SR 15/CR 517 Sparta		70.20		
01-201-26-302-SPG	CR 517/Station Rd Sparta		144.62		
01-201-26-302-SPH	Main Street Sparta		51.58		
01-201-26-302-STB	CR 521 Stillwater		20.06		
01-201-26-302-VTB	SR 94/CR 517/McAfee		67.50		
01-201-26-302-VTC	CR 565 Vernon		19.05		
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		81.58		
01-201-26-302-WAC	SR 23/CR 565 Sussex		193.12		
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		147.81		
01-201-26-310-101	BASE PAY - FULL TIME		131,043.88		
01-201-26-310-120	BASE PAY - PART TIME		1,953.18		
01-201-26-310-123	SEASONAL - OTHER		5,415.08		
01-201-26-310-130	OVERTIME		4,947.89		
01-201-26-310-131	LONGEVITY PAY		19,100.00		
01-201-26-310-132	SHIFT DIFFERENTIAL		1,147.15		
01-201-26-310-139	PAGER PAY		1,450.00		
01-201-26-315-101	BASE PAY - FULL TIME		72,870.70		
01-201-26-315-120	BASE PAY - PART TIME		1,276.56		
01-201-26-315-130	OVERTIME		9,182.18		
01-201-26-315-131	LONGEVITY PAY		8,950.00		
01-201-26-315-434	UNCLASSIFIED SERVICES		300.00		
01-201-26-320-101	BASE PAY - FULL TIME		21,299.76		
01-201-26-320-123	SEASONAL - OTHER		2,587.73		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY			DISBURSED
		BUDGET	CY BUDGET	NON BUDGET	
01-201-26-320-131	LONGEVITY PAY		1,900.00		
01-201-27-330-101	BASE PAY FULL-TIME		46,777.90		
01-201-27-330-103	OUT OF TITLE		564.68		
01-201-27-330-120	BASE PAY PART-TIME		9,816.84		
01-201-27-330-130	OVERTIME		1,126.03		
01-201-27-330-131	LONGEVITY PAY		6,057.43		
01-201-27-330-135	ON CALL PAY		1,261.72		
01-201-27-332-710	PATIENT MAINTENANCE MENTAL DISEASES		1,130,550.00		
01-201-27-335-101	BASE PAY FULL-TIME		130,751.08		
01-201-27-335-103	OUT-OF-TITLE PAY		508.95		
01-201-27-335-130	OVERTIME		2,955.13		
01-201-27-335-131	LONGEVITY PAY		13,075.89		
01-201-27-335-139	PAGER PAY		3,150.00		
01-201-27-341-101	BASE PAY - FULL TIME		30,802.08		
01-201-27-341-131	LONGEVITY PAY		5,851.20		
01-201-27-342-101	BASE PAY - FULL TIME		50,851.14		
01-201-27-342-103	OUT-OF-TITLE PAY		431.42		
01-201-27-342-130	OVERTIME		3,482.26		
01-201-27-342-132	SHIFT DIFFERENTIAL		6,150.63		
01-201-27-342-135	BASE PAY PART TIME ON CALL		1,966.90		
01-201-27-352-101	BASE PAY - FULL TIME		17,975.34		
01-201-27-352-131	LONGEVITY PAY		2,900.00		
01-201-29-396-101	BASE PAY - FULL TIME		2,733.84		
01-201-29-396-131	LONGEVITY PAY		950.00		
01-201-29-406-101	BASE PAY - FULL TIME		8,864.52		
01-201-29-406-131	LONGEVITY PAY		2,300.00		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY			DISBURSED
		BUDGET	CY BUDGET	NON BUDGET	
01-201-30-415-133	ACC LEAVE COMP - SEVERANCE PAY SICK		15,000.00		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		39,139.69		
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING		639.55		
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER		11,410.92		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		119.09		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		14.48		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		224.37		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		566.40		
01-201-31-430-HIS	HISTORICAL BUILDING		104.95		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		208.65		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		116.58		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		951.62		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		126.83		
01-201-31-430-JDC	JUVENILE DETENTION CENTER		3,467.19		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		9.45		
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		652.59		
01-201-31-430-LRG	LAYTON ROAD GARAGE		366.58		
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE		284.70		
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE		95.50		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		79.77		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		19.70		
01-201-31-430-OEM	OEM- POLE BARN		408.34		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		541.82		
01-201-31-430-STG	STILLWATER ROAD GARAGE		215.55		
01-201-31-430-TST	15 TRINITY STREET		676.43		
01-201-31-430-VRG	VERNON ROAD GARAGE		265.09		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET	CY BUDGET	
01-201-31-430-WAM	WEIGHTS & MEASURES		441.23	
01-201-31-430-WHT	WHEATSWORTH-PPA-SUNLIGHT		207.22	
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		2,541.32	
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		308.90	
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE		834.17	
01-201-31-435-HON	RIVER STYX BRIDGE K03		260.42	
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING		8.39	
01-201-31-435-STL	STREET LIGHTING		4,441.99	
01-201-31-436-AC1	SC Admininistrative Center (Meter 1)		1,116.81	
01-201-31-436-CMP	Andover Road Camp		799.95	
01-201-31-436-FHS	Facilities Mgt Homestead Shop		93.94	
01-201-31-436-FRG	Frankford Road Garage		250.38	
01-201-31-436-GHS	Ginnie's House 4 High St		69.81	
01-201-31-436-GJB	Grand Jury Building 27 High Street		46.76	
01-201-31-436-HIS	Historical Building 82 Main St		44.25	
01-201-31-436-HSS	2 Hampton St		186.42	
01-201-31-436-JDC	Juvenile Detention Center		1,470.88	
01-201-31-436-KDC	Jail 41 High Street		1,185.29	
01-201-31-436-LRG	Layton Road Garage		261.62	
01-201-31-436-LTG	LafayetteRoad Garage/Blue Building		1,411.04	
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		45.81	
01-201-31-436-NCH	Cochran House 83 Spring Street		513.65	
01-201-31-436-NTF	Narcotics Task Force		62.81	
01-201-31-436-OCH	Old Courthouse 3 High Street		462.61	
01-201-31-436-PRO	Prosecutor's Office 19 High Street		46.50	
01-201-31-436-SHO	39 High Street Sheriff's Office		261.54	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY			DISBURSED
		BUDGET	CY BUDGET	NON BUDGET	
01-201-31-436-SJC	Judicial Center 47 High Street		720.68		
01-201-31-436-SRG	Sussex Road Garage		183.13		
01-201-31-436-VRG	Vernon Road Garage		128.13		
01-201-31-436-WAM	Weights and Measures		59.80		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		1,395.67		
01-201-31-436-YSH	Youth Shelters 128 & 130 Morris Turnpike		571.47		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		225,533.36		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		2,357.88		
01-201-45-999-999	DEBT SERVICE - SUSSEX COUNTY GUARANTY		250,000.00		
01-260-05-100	DUE TO CLAIMS			4,615,437.34	
Totals		-	6,624,164.95	31,569,614.84	38,193,779.79

Disbursements Journal**FEDERAL GRANTS**

Month of November

From 11/01/2025 to 11/30/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/03/2025	9338		20250899	SUSSEX COUNTY TREASURER		50,942.81 02-101-01-000-006
11/03/2025	9338	02-213-40-774-24101	20250899	11/03/2025 Payroll	22,894.12	
11/03/2025	9338	02-213-40-774-24130	20250899	11/03/2025 Payroll	6,010.09	
11/03/2025	9338	02-213-40-776-26101	20250899	11/03/2025 Payroll	5,838.62	
11/03/2025	9338	02-213-40-776-26103	20250899	11/03/2025 Payroll	140.50	
11/03/2025	9338	02-213-40-776-26130	20250899	11/03/2025 Payroll	141.96	
11/03/2025	9338	02-213-40-776-26132	20250899	11/03/2025 Payroll	61.60	
11/03/2025	9338	02-213-41-861-25101	20250899	11/03/2025 Payroll	14,324.50	
11/03/2025	9338	02-213-41-861-25103	20250899	11/03/2025 Payroll	65.33	
11/03/2025	9338	02-213-41-861-25130	20250899	11/03/2025 Payroll	1,348.54	
11/03/2025	9338	02-213-41-861-25132	20250899	11/03/2025 Payroll	117.55	
11/03/2025	10380		20250899	SUSSEX COUNTY TREASURER		(50,942.81) 02-101-01-000-006
11/03/2025	10380	02-213-40-774-24101	20250899	11/03/2025 Payroll	(22,894.12)	
11/03/2025	10380	02-213-40-774-24130	20250899	11/03/2025 Payroll	(6,010.09)	
11/03/2025	10380	02-213-40-776-26101	20250899	11/03/2025 Payroll	(5,838.62)	
11/03/2025	10380	02-213-40-776-26103	20250899	11/03/2025 Payroll	(140.50)	
11/03/2025	10380	02-213-40-776-26130	20250899	11/03/2025 Payroll	(141.96)	
11/03/2025	10380	02-213-40-776-26132	20250899	11/03/2025 Payroll	(61.60)	
11/03/2025	10380	02-213-41-861-25101	20250899	11/03/2025 Payroll	(14,324.50)	
11/03/2025	10380	02-213-41-861-25103	20250899	11/03/2025 Payroll	(65.33)	
11/03/2025	10380	02-213-41-861-25130	20250899	11/03/2025 Payroll	(1,348.54)	
11/03/2025	10380	02-213-41-861-25132	20250899	11/03/2025 Payroll	(117.55)	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/03/2025	10381		20250899	SUSSEX COUNTY TREASURER		50,942.81 02-260-05-100
11/03/2025	10381	02-213-40-774-25101	20250899	11/03/2025 Payroll	22,894.12	
11/03/2025	10381	02-213-40-774-25130	20250899	11/03/2025 Payroll	6,010.09	
11/03/2025	10381	02-213-40-776-26101	20250899	11/03/2025 Payroll	5,838.62	
11/03/2025	10381	02-213-40-776-26103	20250899	11/03/2025 Payroll	140.50	
11/03/2025	10381	02-213-40-776-26130	20250899	11/03/2025 Payroll	141.96	
11/03/2025	10381	02-213-40-776-26132	20250899	11/03/2025 Payroll	61.60	
11/03/2025	10381	02-213-41-861-25101	20250899	11/03/2025 Payroll	14,324.50	
11/03/2025	10381	02-213-41-861-25103	20250899	11/03/2025 Payroll	65.33	
11/03/2025	10381	02-213-41-861-25130	20250899	11/03/2025 Payroll	1,348.54	
11/03/2025	10381	02-213-41-861-25132	20250899	11/03/2025 Payroll	117.55	
11/03/2025	10852		20250899	SUSSEX COUNTY TREASURER		(50,942.81) 02-260-05-100
11/03/2025	10852	02-213-40-774-25101	20250899	11/03/2025 Payroll	(22,894.12)	
11/03/2025	10852	02-213-40-774-25130	20250899	11/03/2025 Payroll	(6,010.09)	
11/03/2025	10852	02-213-40-776-26101	20250899	11/03/2025 Payroll	(5,838.62)	
11/03/2025	10852	02-213-40-776-26103	20250899	11/03/2025 Payroll	(140.50)	
11/03/2025	10852	02-213-40-776-26130	20250899	11/03/2025 Payroll	(141.96)	
11/03/2025	10852	02-213-40-776-26132	20250899	11/03/2025 Payroll	(61.60)	
11/03/2025	10852	02-213-41-861-25101	20250899	11/03/2025 Payroll	(14,324.50)	
11/03/2025	10852	02-213-41-861-25103	20250899	11/03/2025 Payroll	(65.33)	
11/03/2025	10852	02-213-41-861-25130	20250899	11/03/2025 Payroll	(1,348.54)	
11/03/2025	10852	02-213-41-861-25132	20250899	11/03/2025 Payroll	(117.55)	
11/03/2025	10853		20250899	SUSSEX COUNTY TREASURER		50,942.81 02-101-01-000-006
11/03/2025	10853	02-213-40-774-25101	20250899	11/03/2025 Payroll	22,894.12	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/03/2025	10853	02-213-40-774-25130		20250899	11/03/2025 Payroll	6,010.09		
11/03/2025	10853	02-213-40-776-26101		20250899	11/03/2025 Payroll	5,838.62		
11/03/2025	10853	02-213-40-776-26103		20250899	11/03/2025 Payroll	140.50		
11/03/2025	10853	02-213-40-776-26130		20250899	11/03/2025 Payroll	141.96		
11/03/2025	10853	02-213-40-776-26132		20250899	11/03/2025 Payroll	61.60		
11/03/2025	10853	02-213-41-861-25101		20250899	11/03/2025 Payroll	14,324.50		
11/03/2025	10853	02-213-41-861-25103		20250899	11/03/2025 Payroll	65.33		
11/03/2025	10853	02-213-41-861-25130		20250899	11/03/2025 Payroll	1,348.54		
11/03/2025	10853	02-213-41-861-25132		20250899	11/03/2025 Payroll	117.55		
11/12/2025	9891			20250931	COUNTY OF SUSSEX		35,088.90	02-101-01-000-014
11/12/2025	9891	02-260-05-100		20250931	REIMB CLAIMS FOR 11/12/25 PAYMENT OF BILLS	35,088.90		
11/12/2025	9892			20250932	COUNTY OF SUSSEX		171,675.78	02-101-01-000-015
11/12/2025	9892	02-260-05-100		20250932	REIMB CLAIMS FOR 11/12/25 PAYMENT OF BILLS	171,675.78		
11/18/2025	10354			20250942	SUSSEX COUNTY TREASURER		68,903.37	02-101-01-000-006
11/18/2025	10354	02-213-40-774-25101		20250942	11/18/2025 Payroll	24,247.12		
11/18/2025	10354	02-213-40-774-25130		20250942	11/18/2025 Payroll	6,197.50		
11/18/2025	10354	02-213-40-774-25131		20250942	11/18/2025 Payroll	9,650.00		
11/18/2025	10354	02-213-40-776-26101		20250942	11/18/2025 Payroll	5,838.62		
11/18/2025	10354	02-213-40-776-26103		20250942	11/18/2025 Payroll	202.27		
11/18/2025	10354	02-213-40-776-26130		20250942	11/18/2025 Payroll	364.34		
11/18/2025	10354	02-213-40-776-26131		20250942	11/18/2025 Payroll	2,650.00		
11/18/2025	10354	02-213-40-776-26132		20250942	11/18/2025 Payroll	75.29		
11/18/2025	10354	02-213-41-861-25101		20250942	11/18/2025 Payroll	12,623.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/18/2025	10354	02-213-41-861-25103	20250942	11/18/2025 Payroll	175.36		
11/18/2025	10354	02-213-41-861-25130	20250942	11/18/2025 Payroll	957.60		
11/18/2025	10354	02-213-41-861-25131	20250942	11/18/2025 Payroll	5,650.00		
11/18/2025	10354	02-213-41-861-25132	20250942	11/18/2025 Payroll	108.27		
11/18/2025	10354	02-213-41-861-25134	20250942	11/18/2025 Payroll	164.00		
11/25/2025	10336		20250967	COUNTY OF SUSSEX		5,995.82	02-101-01-000-014
11/25/2025	10336	02-260-05-100	20250967	REIMB CLAIMS FOR 11/25/25 PAYMENT OF BILLS	5,995.82		
					332,606.68	332,606.68	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET CY	BUDGET NON BUDGET	
02-101-01-000-006	Cash Grant -(Current)			119,846.18
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)			41,084.72
02-101-01-000-015	Cash - Opioid Settlement Account (Provident)			171,675.78
02-213-40-774-25101	BASE PAY FULL-TIME	47,141.24		
02-213-40-774-25130	OVERTIME	12,207.59		
02-213-40-774-25131	LONGEVITY PAY	9,650.00		
02-213-40-776-26101	BASE PAY FULL-TIME	11,677.24		
02-213-40-776-26103	OUT-OF-TITLE PAY	342.77		
02-213-40-776-26130	OVERTIME	506.30		
02-213-40-776-26131	LONGEVITY PAY	2,650.00		
02-213-40-776-26132	SHIFT DIFFERENTIAL	136.89		

Range Total continued...

		LY			
ACCOUNT	ACCOUNT TITLE	BUDGET	CY BUDGET	NON BUDGET	DISBURSED
02-213-41-861-25101	BASE PAY FULL-TIME		26,947.50		
02-213-41-861-25103	OUT-OF-TITLE PAY		240.69		
02-213-41-861-25130	OVERTIME		2,306.14		
02-213-41-861-25131	LONGEVITY PAY		5,650.00		
02-213-41-861-25132	SHIFT DIFFERENTIAL		225.82		
02-213-41-861-25134	SEVERANCE PAY - VACATION		164.00		
02-260-05-100	DUE TO CLAIMS			212,760.50	
Totals		-	119,846.18	212,760.50	332,606.68

Disbursements Journal

General Capital

Month of November

From 11/01/2025 to 11/30/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/12/2025	9893			20250933	COUNTY OF SUSSEX		434,877.08	04-101-01-000-001
11/12/2025	9893	04-260-05-100		20250933	REIMB CLAIMS FOR 11/12/25 PAYMENT OF BILLS	434,877.08		
11/12/2025	9894			20250936	COUNTY OF SUSSEX		392,704.15	04-101-01-000-010006
11/12/2025	9894	04-260-05-100		20250936	REIMB CLAIMS FOR 11/12/25 PAYMENT OF BILLS	392,704.15		
11/12/2025	9895			20250937	COUNTY OF SUSSEX		48,192.93	04-101-01-000-009
11/12/2025	9895	04-260-05-100		20250937	REIMB CLAIMS FOR 11/12/25 PAYMENT OF BILLS	48,192.93		
11/25/2025	10337			20250968	COUNTY OF SUSSEX		327,658.94	04-101-01-000-001
11/25/2025	10337	04-260-05-100		20250968	REIMB CLAIMS FOR 11/25/25 PAYMENT OF BILLS	327,658.94		
11/25/2025	10338			20250971	COUNTY OF SUSSEX		1,774,265.73	04-101-01-000-009
11/25/2025	10338	04-260-05-100		20250971	REIMB CLAIMS FOR 11/25/25 PAYMENT OF BILLS	1,774,265.73		
						2,977,698.83	2,977,698.83	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY	CY	DISBURSED
		BUDGET	BUDGET NON BUDGET	
04-101-01-000-001	LAKELAND BANK-OPERATING ACCOUNT			762,536.02
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCO			1,822,458.66
04-101-01-000-010006	CITIZENS 21-03 (56107307) FY20 LBFN X48			392,704.15
04-260-05-100	DUE TO CLAIMS		2,977,698.83	
Totals		-	- 2,977,698.83	2,977,698.83

Disbursements Journal

LIBRARY

Month of November

From 11/01/2025 to 11/30/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/03/2025	9339			20250901	SUSSEX COUNTY TREASURER		130,466.15	26-101-01-000-001
11/03/2025	9339	26-201-29-390-101		20250901	11/03/2025 Payroll	82,072.59		
11/03/2025	9339	26-201-29-390-120		20250901	11/03/2025 Payroll	48,009.37		
11/03/2025	9339	26-201-29-390-132		20250901	11/03/2025 Payroll	384.19		
11/03/2025	9399			20250902	SUSSEX COUNTY TREASURER		11,371.63	26-101-01-000-001
11/03/2025	9399	26-201-29-390-211		20250902	FICA-11/3/25 PAY	7,734.39		
11/03/2025	9399	26-201-29-390-211		20250902	MEDICARE-11/3/25 PAY	1,808.84		
11/03/2025	9399	26-201-29-390-208		20250902	SDI-11/3/25 PAY	192.13		
11/03/2025	9399	26-201-29-390-214		20250902	DCRP-11/3/25 PAY	1,636.27		
11/07/2025	9876			20250923	BENECARD SERVICES, INC.		34,064.08	26-260-05-100
11/07/2025	9876	26-201-29-390-207		20250923	PRESCRIPTION COVERAGE-RETIRED 11/25	34,064.08		
11/07/2025	9879			20250921	COUNTY OF SUSSEX		34,064.08	26-101-01-000-001
11/07/2025	9879	26-260-05-100		20250921	REIMB CLAIMS FOR 11/7/25 PRESCRIPTION PAYMENT	34,064.08		
11/07/2025	9882			20250919	BENECARD SERVICES, INC.		2,178.18	26-260-05-100
11/07/2025	9882	26-201-29-390-202		20250919	PRESCRIPTION COVERAGE-ACTIVE 11/25	2,178.18		
11/07/2025	9885			20250917	COUNTY OF SUSSEX		2,178.18	26-101-01-000-001
11/07/2025	9885	26-260-05-100		20250917	REIMB CLAIMS FOR 11/7/25 PRESCRIPTION PAYMENT	2,178.18		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/07/2025	10791			20250891	HORIZON BLUE CROSS BLUE SHIELD OF N		1,222.40	26-260-05-100
11/07/2025	10791	26-201-29-390-201		20250891	HEALTH BENEFITS-ACTIVE OMNIA 11/25	1,222.40		
11/07/2025	10793			20250890	COUNTY OF SUSSEX		1,222.40	26-101-01-000-001
11/07/2025	10793	26-260-05-100		20250890	REIMB CLAIMS FOR 11/7/25 HEALTH BENEFITS PAYMENT	1,222.40		
11/07/2025	10795			20250888	HORIZON BLUE CROSS BLUE SHIELD OF N		59,286.43	26-260-05-100
11/07/2025	10795	26-201-29-390-201		20250888	HEALTH BENEFITS-ACTIVE 11/25	59,286.43		
11/07/2025	10798			20250886	COUNTY OF SUSSEX		59,286.43	26-101-01-000-001
11/07/2025	10798	26-260-05-100		20250886	REIMB CLAIMS FOR 11/7/25 HEALTH BENEFITS PAYMENT	59,286.43		
11/07/2025	10802			20250895	HORIZON BLUE CROSS BLUE SHIELD OF N		19,851.50	26-260-05-100
11/07/2025	10802	26-201-29-390-204		20250895	HEALTH BENEFITS-RETIRED 11/25	19,851.50		
11/07/2025	10806			20250893	COUNTY OF SUSSEX		19,851.50	26-101-01-000-001
11/07/2025	10806	26-260-05-100		20250893	REIMB CLAIMS FOR 11/7/25 HEALTH BENEFITS PAYMENT	19,851.50		
11/12/2025	9317	26-201-29-390-462	111528	20250898	09/08-10/065003889188-ESP100001663036	224.85		
11/12/2025	9317	26-201-29-390-462	111528	20250898	09/08-10/065003889188100001663036	152.44		
11/12/2025	9317	26-201-29-390-462	111528	20250898	09/08-10/06OUTDOOR LIGHTING SERVICE1000016630	11.02		
11/12/2025	9317	26-201-29-390-464	111528	20250898	07/31-08/299970594285-ESPC000681299705942	0.99		
11/12/2025	9317	26-201-29-390-464	111528	20250898	08/29-09/309970594285-ESPC000681299705942	0.47		
11/12/2025	9317	26-201-29-390-462	111528	20250898	08/29-10/01S313333180-ESP100002569711	1,336.74		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/12/2025	9317	26-201-29-390-462	111528	20250898	08/29-10/01S313333180100002569711	484.45		
11/12/2025	9317	26-201-29-390-462	111528	20250898	08/29-10/01Un-Metered100002569711	212.79		
11/12/2025	9317	26-201-29-390-464	111528	20250898	08/06-09/055310409449C00068125310409449	3.95		
11/12/2025	9317	26-201-29-390-464	111528	20250898	09/05-10/025310409449C00068125310409449	2.37		
11/12/2025	9317	26-201-29-390-462	111528	20250898	09/02-09/305000835938-ESP100054500572	2,193.28		
11/12/2025	9317	26-201-29-390-462	111528	20250898	09/02-09/305000835938100054500572	1,000.67		
11/12/2025	9317	26-201-29-390-462	111528	20250898	09/06-10/04S07019377-ESP100002277703	982.51		
11/12/2025	9317	26-201-29-390-462	111528	20250898	09/06-10/04S07019377100002277703	403.34		
11/12/2025	9317	26-201-29-390-464	111528	20250898	07/31-08/295440371034C00068125440371034	11.94		
11/12/2025	9317	26-201-29-390-464	111528	20250898	08/29-09/305440371034C00068125440371034	22.36		
11/12/2025	9317	26-201-29-390-464	111528	20250898	10/11-10/11Un-Metered2232296287Sub5	81.41		
11/12/2025	9317	26-201-29-390-462	111528	20250898	08/29-09/30S346116905100000178713	424.93		
11/12/2025	9317	26-201-29-390-462	111528	20250898	08/29-09/30S346116905-ESP100000178713	935.25		
11/12/2025	9317	26-201-29-390-464	111528	20250898	08/29-09/3030456929971132465	41.79		
11/12/2025	9317	26-201-29-390-464	111528	20250898	09/05-10/0225768815314088611	44.77		
11/12/2025	9317	26-201-29-390-464	111528	20250898	08/29-09/3028258865440972391	76.56		
11/12/2025	9317		111528	20250898	AVIDXCHANGE, INC.		8,648.88	26-260-05-100
11/12/2025	9896			20250934	COUNTY OF SUSSEX		47,165.84	26-101-01-000-001
11/12/2025	9896	26-260-05-100		20250934	REIMB CLAIMS FOR 11/12/25 PAYMENT OF BILLS	47,165.84		
11/18/2025	10350			20250945	SUSSEX COUNTY TREASURER		14,741.67	26-101-01-000-001
11/18/2025	10350	26-201-29-390-211		20250945	FICA-11/18/25 PAY	10,372.56		
11/18/2025	10350	26-201-29-390-211		20250945	MEDICARE-11/18/25 PAY	2,425.92		
11/18/2025	10350	26-201-29-390-208		20250945	SDI-11/18/25 PAY	267.42		
11/18/2025	10350	26-201-29-390-214		20250945	DCRP-11/18/25 PAY	1,675.77		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/18/2025	10355			20250944	SUSSEX COUNTY TREASURER		173,015.80	26-101-01-000-001
11/18/2025	10355	26-201-29-390-101		20250944	11/18/2025 Payroll	82,077.10		
11/18/2025	10355	26-201-29-390-120		20250944	11/18/2025 Payroll	50,759.89		
11/18/2025	10355	26-201-29-390-131		20250944	11/18/2025 Payroll	39,845.67		
11/18/2025	10355	26-201-29-390-132		20250944	11/18/2025 Payroll	333.14		
11/25/2025	9851	26-201-29-390-462	111706	20250938	10/01-11/025000835938-ESP100054500572	3,336.44		
11/25/2025	9851	26-201-29-390-462	111706	20250938	10/01-11/025000835938100054500572	1,295.78		
11/25/2025	9851	26-201-29-390-462	111706	20250938	10/02-11/01S313333180-ESP100002569711	1,261.18		
11/25/2025	9851	26-201-29-390-462	111706	20250938	10/02-11/01S313333180100002569711	477.23		
11/25/2025	9851	26-201-29-390-462	111706	20250938	10/02-11/01Un-Metered100002569711	213.87		
11/25/2025	9851	26-201-29-390-464	111706	20250938	10/29-10/29Un-Metered2232296287Sub16	236.09		
11/25/2025	9851	26-201-29-390-462	111706	20250938	10/01-10/31S346116905100000178713	416.50		
11/25/2025	9851	26-201-29-390-462	111706	20250938	10/01-10/31S346116905-ESP100000178713	817.19		
11/25/2025	9851	26-201-29-390-462	111706	20250938	09/24-10/265003869586100002443883	130.26		
11/25/2025	9851	26-201-29-390-462	111706	20250938	09/24-10/265003869586-ESP100002443883	135.10		
11/25/2025	9851	26-201-29-390-464	111706	20250938	09/30-10/3030456929971132465	103.83		
11/25/2025	9851		111706	20250938	AVIDXCHANGE, INC.		8,423.47	26-260-05-100
11/25/2025	10339			20250969	COUNTY OF SUSSEX		36,686.00	26-101-01-000-001
11/25/2025	10339	26-260-05-100		20250969	REIMB CLAIMS FOR 11/25/25 PAYMENT OF BILLS	36,686.00		

663,724.62 663,724.62

Range Total

Totals by Account for Range

		LY		
ACCOUNT	ACCOUNT TITLE	BUDGET CY	BUDGET NON	BUDGET DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING			530,049.68
26-260-05-100	DUE TO CLAIMS			133,674.94
26-201-29-390-101	BASE PAY - FULL TIME	164,149.69		
26-201-29-390-120	BASE PAY - PART TIME	98,769.26		
26-201-29-390-131	LONGEVITY PAY	39,845.67		
26-201-29-390-132	SHIFT DIFFERENTIAL	717.33		
26-201-29-390-201	GROUP MEDICAL ACTIVE	60,508.83		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE	2,178.18		
26-201-29-390-204	GROUP MEDICAL RETIRED	19,851.50		
26-201-29-390-207	GRP PRESCRIPTION RETIRED	34,064.08		
26-201-29-390-208	TEMPORARY DISABILITY	459.55		
26-201-29-390-211	SOCIAL SECURITY	22,341.71		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)	3,312.04		
26-201-29-390-462	ELECTRIC LIGHT POWER	16,445.82		
26-201-29-390-464	UTILITY GAS SERVICE	626.53		
26-260-05-100	DUE TO CLAIMS		200,454.43	
Totals		- 463,270.19	200,454.43	663,724.62

Disbursements Journal**Social Services**

Month of November

From 11/01/2025 to 11/30/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/03/2025	9340		20250903	SUSSEX COUNTY TREASURER		110,464.87	72-101-01-000-002
11/03/2025	9340	72-201-27-345-101	20250903	11/03/2025 Payroll	94,009.07		
11/03/2025	9340	72-201-27-345-120	20250903	11/03/2025 Payroll	14,099.04		
11/03/2025	9340	72-201-27-345-130	20250903	11/03/2025 Payroll	2,356.76		
11/03/2025	9343		18452	EHR 144 LLC		840.00	72-101-01-000-002
11/03/2025	9343	72-201-27-345-882	18452	RENT PAYMENT-10/25	840.00		
11/03/2025	9344		18453	ECONO LODGE		226.00	72-101-01-000-002
11/03/2025	9344	72-201-27-345-864E	18453	SHELTER-10/27	82.00		
11/03/2025	9344	72-201-27-345-864A	18453	SHELTER-10/25 & 10/26	144.00		
11/03/2025	9345		18454	HACKETTSTOWN OIL CORPORATION		508.50	72-101-01-000-002
11/03/2025	9345	72-201-27-345-864C	18454	150 GLNS HEATING OIL	508.50		
11/03/2025	9400		20250904	SUSSEX COUNTY TREASURER		8,501.37	72-101-01-000-002
11/03/2025	9400	72-201-27-345-211	20250904	FICA-11/3/25 PAY	6,382.07		
11/03/2025	9400	72-201-27-345-211	20250904	MEDICARE-11/3/25 PAY	1,492.56		
11/03/2025	9400	72-201-27-345-208	20250904	SDI-11/3/25 PAY	163.01		
11/03/2025	9400	72-201-27-345-214	20250904	DCRP-11/3/25 PAY	463.73		
11/07/2025	9877		20250923	BENECARD SERVICES, INC.		24,472.26	72-260-05-100
11/07/2025	9877	72-201-27-345-207	20250923	PRESCRIPTION COVERAGE-RETIRED 11/25	24,472.26		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/07/2025	9880		20250922	COUNTY OF SUSSEX		24,472.26	72-101-01-000-002
11/07/2025	9880	72-260-05-100	20250922	REIMB CLAIMS FOR 11/7/25 PRESCRIPTION PAYMENT	24,472.26		
11/07/2025	9883		20250919	BENECARD SERVICES, INC.		24,520.73	72-260-05-100
11/07/2025	9883	72-201-27-345-202	20250919	PRESCRIPTION COVERAGE-ACTIVE 11/25	24,520.73		
11/07/2025	9886		20250918	COUNTY OF SUSSEX		24,520.73	72-101-01-000-002
11/07/2025	9886	72-260-05-100	20250918	REIMB CLAIMS FOR 11/7/25 PRESCRIPTION PAYMENT	24,520.73		
11/07/2025	10796		20250888	HORIZON BLUE CROSS BLUE SHIELD OF N		90,549.63	72-260-05-100
11/07/2025	10796	72-201-27-345-201	20250888	HEALTH BENEFITS-ACTIVE 11/25	90,549.63		
11/07/2025	10799		20250887	COUNTY OF SUSSEX		90,549.63	72-101-01-000-002
11/07/2025	10799	72-260-05-100	20250887	REIMB CLAIMS FOR 11/7/25 HEALTH BENEFITS PAYMENT	90,549.63		
11/07/2025	10803		20250895	HORIZON BLUE CROSS BLUE SHIELD OF N		18,713.87	72-260-05-100
11/07/2025	10803	72-201-27-345-204	20250895	HEALTH BENEFITS-RETIRED 11/25	18,713.87		
11/07/2025	10807		20250894	COUNTY OF SUSSEX		18,713.87	72-101-01-000-002
11/07/2025	10807	72-260-05-100	20250894	REIMB CLAIMS FOR 11/7/25 HEALTH BENEFITS PAYMENT	18,713.87		
11/10/2025	9853		18455	SAMARITAN INN, INC./HOMELESS		4,957.00	72-101-01-000-002
11/10/2025	9853	72-201-27-345-864A	18455	SHELTER-9/1-9/30	4,957.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
11/10/2025	9854		18456	ECONO LODGE		792.00 72-101-01-000-002
11/10/2025	9854	72-201-27-345-864A	18456	SHELTER-10/23-11/3	792.00	
11/10/2025	9855		18457	HOLIDAY MOTEL		287.00 72-101-01-000-002
11/10/2025	9855	72-201-27-345-864A	18457	SHELTER-10/31-11/6	287.00	
11/10/2025	9856		18458	FAMILY PROMISE OF SUSSEX COUNTY INC		225.00 72-101-01-000-002
11/10/2025	9856	72-201-27-345-864B	18458	MENS DAY PROGRAM-10/25	225.00	
11/12/2025	9897		20250935	COUNTY OF SUSSEX		78,067.33 72-101-01-000-002
11/12/2025	9897	72-260-05-100	20250935	REIMB CLAIMS FOR 11/12/25 PAYMENT OF BILLS	78,067.33	
11/13/2025	9857		18316	TAX OFFSET ACCOUNT		(23.72) 72-101-01-000-002
11/13/2025	9857	72-201-27-345-814	18316	F.G. OVERPAYMENT REFUND	(23.72)	
11/13/2025	10330		18459	HACKETTSTOWN OIL CORPORATION		508.50 72-101-01-000-002
11/13/2025	10330	72-201-27-345-864C	18459	150 GLNS HEATING OIL	508.50	
11/17/2025	10326		18460	ECONO LODGE		1,434.00 72-101-01-000-002
11/17/2025	10326	72-201-27-345-864E	18460	SHELTER-11/10-11/11	502.00	
11/17/2025	10326	72-201-27-345-864A	18460	SHELTER-10/29-11/13	932.00	
11/17/2025	10327		18461	SAMARITAN INN, INC./HOMELESS		99.00 72-101-01-000-002
11/17/2025	10327	72-201-27-345-864A	18461	SHELTER-9/29 & 9/30	99.00	
11/17/2025	10328		18462	MOM'S MEALS		251.72 72-101-01-000-002
11/17/2025	10328	72-201-27-345-887	18462	VARIOUS MEALS-10/25	251.72	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/17/2025	10329		18463	HOLIDAY MOTEL		723.00	72-101-01-000-002
11/17/2025	10329	72-201-27-345-864E	18463	SHELTER-10/27-11/11	385.00		
11/17/2025	10329	72-201-27-345-864A	18463	SHELTER-10/25-11/14	338.00		
11/18/2025	10351		20250947	SUSSEX COUNTY TREASURER		11,230.25	72-101-01-000-002
11/18/2025	10351	72-201-27-345-211	20250947	FICA-11/18/25 PAY	8,586.60		
11/18/2025	10351	72-201-27-345-211	20250947	MEDICARE-11/18/25 PAY	2,008.25		
11/18/2025	10351	72-201-27-345-208	20250947	SDI-11/18/25 PAY	181.90		
11/18/2025	10351	72-201-27-345-214	20250947	DCRP-11/18/25 PAY	453.50		
11/18/2025	10356		20250946	SUSSEX COUNTY TREASURER		145,936.64	72-101-01-000-002
11/18/2025	10356	72-201-27-345-101	20250946	11/18/2025 Payroll	95,488.30		
11/18/2025	10356	72-201-27-345-120	20250946	11/18/2025 Payroll	14,531.04		
11/18/2025	10356	72-201-27-345-130	20250946	11/18/2025 Payroll	2,511.77		
11/18/2025	10356	72-201-27-345-131	20250946	11/18/2025 Payroll	33,405.53		
11/21/2025	10331		18464	WHITE, LARRY		1,475.00	72-101-01-000-002
11/21/2025	10331	72-201-27-345-864C	18464	RENT-10/27-11/30	1,475.00		
11/21/2025	10332		18465	HOLIDAY MOTEL		246.00	72-101-01-000-002
11/21/2025	10332	72-201-27-345-882	18465	SHELTER-11/7-11/9	246.00		
11/21/2025	10333		18466	ECONO LODGE		892.00	72-101-01-000-002
11/21/2025	10333	72-201-27-345-864E	18466	SHELTER-10/27-11/19	892.00		
11/25/2025	10340		20250970	COUNTY OF SUSSEX		83,349.33	72-101-01-000-002

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
11/25/2025	10340	72-260-05-100	20250970		REIMB CLAIMS FOR 11/25/25 PAYMENT OF BILLS	83,349.33		
11/26/2025	10360		18467		ECONO LODGE		1,091.00	72-101-01-000-002
11/26/2025	10360	72-201-27-345-864E	18467		SHELTER-11/14-11/22	984.00		
11/26/2025	10360	72-201-27-345-864A	18467		SHELTER-11/23	107.00		
11/26/2025	10361		18468		HOLIDAY MOTEL		291.00	72-101-01-000-002
11/26/2025	10361	72-201-27-345-864A	18468		SHELTER-11/23	97.00		
11/26/2025	10361	72-201-27-345-864E	18468		SHELTER-11/18 & 11/22	194.00		
11/26/2025	10362		18469		HART & ILIFF FUEL OIL COMPANY, INC.		532.50	72-101-01-000-002
11/26/2025	10362	72-201-27-345-864C	18469		150 GLNS HEATING OIL	532.50		
11/26/2025	10784		20250974		COUNTY OF SUSSEX		400,000.00	72-101-01-000-002
11/26/2025	10784	72-400-65-000-001	20250974		SOCIAL SERVICES 2025 SURPLUS	400,000.00		
						1,169,418.27	1,169,418.27	

Range Total

Totals by Account for Range

		LY		DISBURSED
ACCOUNT	ACCOUNT TITLE	BUDGET CY	BUDGET NON BUDGET	
72-101-01-000-002	CASH-LAKELAND BANK			1,011,161.78
72-260-05-100	DUE TO CLAIMS			158,256.49
72-201-27-345-101	BASE PAY - FULL TIME 61.1	189,497.37		
72-201-27-345-120	BASE PAY - PART TIME 61.1	28,630.08		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET CY	BUDGET NON	
72-201-27-345-130	OVERTIME 61.1	4,868.53		
72-201-27-345-131	LONGEVITY PAY 61.1	33,405.53		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4	90,549.63		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C	24,520.73		
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	344.91		
72-201-27-345-211	SOCIAL SECURITY 62.3	18,469.48		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2	917.23		
72-201-27-345-814	REFUND TOP FEES 71.2	(23.72)		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER	7,753.00		
72-201-27-345-864B	SSH-STATE 80.7 - CASE MANAGEMENT	225.00		
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION	3,024.50		
72-201-27-345-864E	SSH-STATE 80.7 - CODE BLUE	3,039.00		
72-201-27-345-882	INITIAL CRISIS 69.12	1,086.00		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17	251.72		
72-260-05-100	DUE TO CLAIMS		319,673.15	
72-400-65-000-001	FUND BALANCE		400,000.00	
Totals		- 449,745.12	719,673.15	1,169,418.27