

List of Bills - Claims Account
Meeting Date: 06/25/2025 For bills from 05/28/2025 to 06/09/2025

Check#	Vendor	Account	PO Payment	Check Total
126578	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		

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126579	4192 - CIVIL SOLUTIONS 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 100685 1,140.00	1,140.00	1,140.00
126580	702 - CLIFFSIDE BODY CORP 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104248 6,685.00	6,685.00	6,685.00
126581	8197 - DYKSTRA WALKER DESIGN GROUP, P.A. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 107119 4,960.00	4,960.00	4,960.00
126582	9813 - TONY SANCHEZ LTD. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 103745 155,748.47	155,748.47	155,748.47
126583	16092 - WEATHERPROOFING TECHNOLOGIES, INC. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 106018 124,570.91	124,570.91	124,570.91
TOTAL				----- 293,104.38
Total to be paid from Fund 02 FEDERAL GRANTS		293,104.38 =====		293,104.38

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126585	10883 - 1ST ALARM SECURITY	PO 109776	240.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	240.00		240.00
126586	13939 - 4IMPRINT INC.	PO 109530	390.14	
	02-213-41-878-25400 OFFICE EXPENSE & RELATED COST	390.14		390.14
126587	10469 - ADP SCREENING & SELECTION SERVICES	PO 107216	12.74	
	01-201-25-280-200 JAIL - OTHER EXPENSES	12.74		12.74
126588	13603 - AGOURAS, NIKOLETTA P.	PO 106447	349.71	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	349.71		349.71
126589	15158 - AIR SYSTEMS MAINTENANCE, INC.	PO 103371	19,300.50	
	04-215-56-106-200 21-02 Section (ii) Building Improvements	19,300.50		
		PO 107957	1,082.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,082.50		
		PO 109852	3,940.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,940.00		24,323.00
126590	14805 - AMAZON CAPITAL SERVICES	PO 109512	86.96	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	79.97		
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	6.99		
		PO 109528	144.16	
	02-213-41-878-25400 OFFICE EXPENSE & RELATED COST	144.16		
		PO 109611	146.09	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	95.70		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	50.39		
		PO 109617	181.30	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	181.30		
		PO 109630	59.30	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	59.30		
		PO 109648	99.98	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	99.98		
		PO 109649	32.15	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	32.15		
		PO 109667	87.92	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	87.92		837.86
126591	11835 - AMAZON CAPITAL SERVICES	PO 109619	198.94	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	198.94		
		PO 109690	8.16	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	8.16		
		PO 109707	90.02	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	90.02		

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		PO 109713	118.69	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	16.20		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	59.98		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	42.51		
		PO 109714	79.97	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	79.97		
		PO 109715	358.18	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	358.18		
		PO 109716	264.24	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	264.24		
		PO 109717	127.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	127.00		1,245.20
126592	14805 - AMAZON CAPITAL SERVICES	PO 109676	323.83	
02-213-41-817-24600	SUPPLIES	323.83		
		PO 109689	314.56	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	314.56		
		PO 109695	229.98	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	229.98		
		PO 109696	193.04	
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	15.99		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	48.13		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	128.92		
		PO 109702	119.99	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	119.99		
		PO 109758	63.59	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	63.59		
		PO 109788	39.38	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	39.38		1,284.37
126593	11835 - AMAZON CAPITAL SERVICES	PO 109718	310.42	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	310.42		
		PO 109719	789.37	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	789.37		
		PO 109817	202.70	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	202.70		
		PO 109820	34.82	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	34.82		1,337.31
126594	7826 - AMERICAN TELESIS INC.	PO 107555	794.00	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	794.00		794.00
126595	6581 - AMERICAN WEAR, INC.	PO 107290	594.83	
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	594.83		
		PO 107425	2,159.76	

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01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	2,159.76		
	PO 107451		201.20	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	201.20		2,955.79
126596	7495 - ANESTHESIA ASSN OF MORRISTOWN, PA		415.00	
	PO 109449			
02-213-41-823-24400	PROFESSIONAL SVCS AGRTS - 25CED SCS	415.00		415.00
126597	12452 - APCO INTERNATIONAL, INC.		595.00	
	PO 109836			
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	595.00		
	PO 109855		475.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	475.00		1,070.00
126598	5809 - ARAMSCO INC.		5,928.75	
	PO 109340			
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	5,928.75		5,928.75
126599	9525 - ARCARI & IOVINO, ARCHITECTS, PC		48,107.00	
	PO 106023			
04-215-56-105-000	21-01 DENNIS LIBRARY CONSTRUCTION	48,107.00		48,107.00
126600	4000 - AT & T		24.56	
	PO 107200			
72-201-27-345-200	OTHER EXPENSES SUMMARY	24.56		24.56
126601	14666 - ATHENIA MASON SUPPLY LLC		19.40	
	PO 107249			
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	19.40		19.40
126602	9224 - ATLANTIC COMMUNICATIONS		19,366.14	
	PO 106100			
04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	19,366.14		
	PO 106803		15,570.78	
01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES	15,570.78		
	PO 109225		5,928.20	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	5,928.20		40,865.12
126603	16394 - ATLANTIC HEALTH SYSTEM INC		166.05	
	PO 109164			
02-213-40-823-24400	PROFESSIONAL SVCS AGRTS - 25CED FBC	166.05		166.05
126604	15588 - ATLANTIC HEALTH SYSTEMS INC		468.35	
	PO 108423			
02-213-41-808-25400	FOOD	468.35		
	PO 108423		13,180.50	
01-201-27-343-435	GRANT AGREEMENTS	13,180.50		
	PO 108424		27,040.50	
01-201-27-343-435	GRANT AGREEMENTS	27,040.50		40,689.35

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126605	8821 - ATLANTIC TACTICAL	PO 106898	6,779.25	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	6,779.25		
		PO 108777	2,032.11	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	2,032.11		
		PO 109150	1,402.80	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,402.80		10,214.16
126606	717 - AURORA ELECTRICAL SUPPLY	PO 107512	319.45	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	319.45		
		PO 107532	3,665.72	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,665.72		
		PO 107605	1,476.39	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,476.39		5,461.56
126607	12823 - AVIDXCHANGE, INC.	PO 107584	1,135.09	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,135.09		1,135.09
126608	540 - B & R UNIFORM	PO 107593	267.35	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	267.35		267.35
126609	576 - BAKER & TAYLOR	PO 101997	295.22	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	295.22		
		PO 107230	6,783.22	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	6,783.22		
		PO 107758	89.56	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	89.56		7,168.00
126610	15110 - BEACH, KELLY	PO 107682	28.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	28.00		28.00
126611	10841 - BI INCORPORATED	PO 107483	251.47	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	251.47		251.47
126612	8866 - BLACK FOREST INN	PO 109615	150.00	
	01-201-20-106-200 EMPLOYEE AWARDS - OTHER EXPENSES	150.00		150.00
126613	921 - BLUE RIDGE RESCUE SQUAD, INC.	PO 109281	5,000.00	
	01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	5,000.00		5,000.00

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126614	12151 - BOHN, REGINA A.	PO 107680	51.10	51.10
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	51.10		51.10
126615	13439 - BRIGHTLY SOFTWARE INC.	PO 107356	780.55	780.55
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	780.55		780.55
126616	15467 - BRIGHTSPEED	PO 106084	72.06	
	02-213-40-713-24900 OTHER - 25LNC BASE	72.06		
		PO 107166	561.58	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	561.58		
		PO 107218	473.10	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	473.10		
		PO 107222	1,078.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	1,078.00		
		PO 107223	304.92	
	01-201-25-280-200 JAIL - OTHER EXPENSES	304.92		
		PO 107604	1,084.75	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,084.75		3,574.41
126617	8658 - BROWN & BROWN METRO, LLC	PO 107361	895.83	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	895.83		
		PO 107361	8,791.67	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	8,791.67		
		PO 107361	729.17	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	729.17		10,416.67
126618	15560 - BUCHA BOOCH	PO 108984	200.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	200.00		200.00
126619	5642 - BUCKET SUPPLY & EQUIPMENT CO.	PO 107823	1,082.60	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,082.60		1,082.60
126620	7800 - BUTYN, STEPHEN, J.	PO 109653	50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
126621	13814 - BUURMAN, MATTHEW	PO 109730	500.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	500.00		
		PO 109809	78.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	78.00		578.00

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126622	5852 - CALLANAN, ELLEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107762 212.71	212.71	212.71
126623	13705 - CAMPBELL SUPPLY COMPANY OF 02-213-41-861-25500 MAINTENANCE & REPAIRS	PO 108583 725.59	725.59	725.59
126624	16323 - CANON SOLUTIONS AMERICA, INC 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 107497 168.69	168.69	168.69
126625	879 - CENTER FOR PREVENTION 02-213-41-831-25700 FAMILY COURT SVCS - FC-25-19 02-213-41-831-25700 FAMILY COURT SVCS - FC-25-19 02-213-41-831-25800 PARTNERSHIP SVCS - SCP-25-PS-19 02-213-41-831-25800 PARTNERSHIP SVCS - SCP-25-PS-19	PO 107700 2,964.00 615.00 PO 107701 4,907.13 975.00	3,579.00 5,882.13	 9,461.13
126626	11945 - CINTAS 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107251 175.00 PO 107252 344.50	175.00 344.50	 519.50
126627	14664 - COLLABORATIVE SUMMER LIBRARY PROGRA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107428 327.39	327.39	327.39
126628	14086 - CONSTANT CONTACT INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 109827 3,318.00	3,318.00	3,318.00
126629	1280 - COOPER ELECTRIC SUPPLY COMPANY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107581 53.91	53.91	53.91
126630	1024 - COUNTY OF SUSSEX 01-201-27-000 Expenditure CAFR Total	PO 108420 8,064.00	8,064.00	8,064.00
126631	1332 - COUNTY WELDING SUPPLY CO. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107580 9.00	9.00	9.00
126632	4209 - CRAMER, NEIL K. 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 109789 371.47	371.47	371.47

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126633	15189 - CRITICAL RESPONSE GROUP INC	PO 109837	6,405.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	6,405.00		6,405.00
126634	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 107146	40.49	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	40.49		
		PO 107167	50.93	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	50.93		
		PO 107208	42.94	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	42.94		
		PO 107210	193.48	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	193.48		
		PO 107212	62.99	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	62.99		
		PO 107250	62.99	
	01-201-25-280-200 JAIL - OTHER EXPENSES	62.99		
		PO 107254	77.99	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	77.99		
		PO 107267	40.49	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	40.49		572.30
126635	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 107434	141.42	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	141.42		
		PO 107477	170.98	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	170.98		
		PO 107574	50.93	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	50.93		363.33
126636	13171 - DANZIGER & MARKHOFF LLP	PO 109909	5,100.00	
	01-203-20-130-200 (2024) COUNTY TREASURER'S OFFICE - OTHER EXPE	5,100.00		5,100.00
126637	15264 - DELICATO TRANSPORT, LLC MOVING & STORAGE	PO 109757	666.40	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	666.40		666.40
126638	4589 - DELLERT, JANE C., RN, MSN CPNP	PO 107916	148.75	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	148.75		148.75
126639	1296 - DELTA DENTAL OF NEW JERSEY, INC.	PO 107858	230.40	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	230.40		230.40
126640	16176 - DEMBY, KERSHEL	PO 107769	25.90	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	25.90		25.90

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126641	1306 - DEMCO INC.	PO 107372	2,016.57	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,016.57		2,016.57
126642	15994 - DIMITRIOU, CHRISTINA LYNN	PO 109477	111.57	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	111.57		111.57
126643	16081 - DISA GLOBAL SOLUTIONS	PO 108040	60.20	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.20		
		PO 108041	114.74	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	114.74		174.94
126644	2992 - DIVISION OF CRIMINAL JUSTICE	PO 108840	1,000.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,000.00		1,000.00
126645	6985 - DOMINICKS PIZZERIA	PO 109783	260.10	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	260.10		260.10
126646	1488 - DOVER BRAKE & CLUTCH	PO 109332	229.45	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	229.45		229.45
126647	8197 - DYKSTRA WALKER DESIGN GROUP, P.A.	PO 105754	2,880.00	
	04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	651.52		
	04-215-56-109-100 Section (i) General Cap. Imp. to Various Cty	2,228.48		
		PO 108179	5,430.00	
	04-215-56-110-500 Section (e) Capital Improvements at Var. Cty	5,430.00		
		PO 109685	1,175.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,175.00		
		PO 109686	775.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	775.00		
		PO 109687	1,175.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,175.00		11,435.00
126648	15967 - E-IMAGEDATA CORPORATION	PO 109708	530.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	530.00		530.00
126649	15785 - E-Z WHEELS DRIVING SCHOOL INC	PO 109784	2,999.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,999.00		2,999.00

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126650	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
126651	14215 - EFFECTV	PO 108297	3,000.00	
	02-213-40-716-25000 DMHAS DRCC AWARD 90017 RD II - 10/17/24-09/29	3,000.00		3,000.00
126652	7527 - ENVIRONMENTAL SAFETY	PO 107962	8,220.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	8,220.00		8,220.00
126653	16203 - EVERON, LLC	PO 107739	640.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	640.00		
		PO 109828	310.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	310.00		950.00
126654	15380 - FAGNAN, DEBORAH	PO 107678	79.80	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	79.80		79.80
126655	11889 - FIRE & SECURITY TECHNOLOGIES	PO 107722	630.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	630.00		630.00
126656	15389 - FORESTRY SUPPLIERS INC	PO 107632	117.03	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	117.03		117.03
126657	2262 - FRANKLIN BOARD OF PUBLIC WORKS	PO 107504	300.73	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	300.73		300.73
126658	2278 - FRANKLIN SUSSEX AUTO MALL INC.	PO 107822	697.52	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	697.52		
		PO 109620	110.18	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	110.18		807.70
126659	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 107389	319.47	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	319.47		319.47
126660	7584 - FREDON ANIMAL HOSPITAL	PO 107781	30.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	30.00		30.00
126661	2294 - FREEDOM BUSINESS MACHINES	PO 109592	345.00	

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72-201-27-345-200	OTHER EXPENSES SUMMARY	345.00		345.00
126662	11012 - GALANTE, NATHANN	PO 109613		
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	630.00	630.00	630.00
126663	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 107479		
01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES	222.27	222.27	222.27
126664	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 108873		
02-213-40-711-24900	OTHER - 24MRC MRCS	725.99	725.99	725.99
126665	14100 - GARY A. KRAEMER ATTORNEY AT LAW	PO 108142		
01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	1,300.00	1,300.00	1,300.00
126666	11430 - GENESIS ENGINEERING LLC	PO 106171		
04-215-56-107-300	Section (iii) Roadway & Bridges	7,420.00	7,420.00	7,420.00
126667	14769 - GENSERVE, LLC	PO 107726		
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	3,109.79	3,109.79	3,109.79
126668	15759 - GIANNELLA, DONNA	PO 109578		
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	50.00	50.00	50.00
126669	6922 - GLOBAL INDUSTRIAL	PO 109664		
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	300.95	300.95	300.95
126670	14764 - GLOBAL INTERACTIVE SOLUTIONS LLC	PO 109697		
01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	998.40	998.40	998.40
126671	1715 - GRAINGER	PO 109645		
04-215-56-119-100	Section (a) Various Roads & Bridges	13,425.75	13,425.75	
		PO 109660		
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,842.92	1,842.92	15,268.67
126672	1724 - GREATER NEWTON CHAMBER OF COMMERCE	PO 109801		
02-213-40-668-25299	PUBLIC AWARENESS (099)	50.00	50.00	50.00

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126673	16427 - GURRIELL, JOHN 02-213-40-757-25200 2. CONTRACTS/PROFESSIONAL SVCS	PO 109800 105.00	105.00	105.00
126674	10867 - HALO BRANDED SOLUTIONS INC. 02-213-41-878-25400 OFFICE EXPENSE & RELATED COST	PO 109529 372.18	372.18	372.18
126675	1824 - HAMBURG PLUMBING SUPPLY CO. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107671 1,359.46	1,359.46	1,359.46
126676	13179 - HAMMERLE, KAITLYN 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 109780 5,310.00	5,310.00	5,310.00
126677	8038 - HAMPTON TWP FIRE DEPT 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	PO 109283 5,000.00	5,000.00	5,000.00
126678	1889 - HAYEKS MARKET 02-213-40-687-25400 FOOD (019) 02-213-41-799-25700 C. OTHER COST - OTHER	PO 109644 519.33 PO 109651 251.69	519.33 251.69	771.02
126679	16175 - HINTZEN, CHARLES VI 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 109787 31.19	31.19	31.19
126680	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107729 1,919.56	1,919.56	1,919.56
126681	15651 - HONE, MOLLY 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 109560 50.00	50.00	50.00
126682	9648 - HOPATCONG POLICE DEPT 04-215-56-114-100 Sect. 1(a) General Improvements	PO 109555 4,284.00	4,284.00	4,284.00
126683	14839 - ICE FACTORY LLC 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	PO 108685 520.00	520.00	520.00
126684	16415 - INDIANA PRINTING AND PUBLISHING COMPANY, 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 109563 325.47	325.47	325.47

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126685	2184 - JAMAR TECHNOLOGIES, INC.	PO 109761	2,048.00	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	2,048.00		2,048.00
126686	14896 - JERGER, KIMBERLY M.	PO 107778	34.30	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	34.30		34.30
126687	15678 - JERSEY ELEVATOR LLC.	PO 107362	500.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	500.00		
		PO 107363	250.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	250.00		
		PO 107364	250.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	250.00		
		PO 107368	612.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	612.50		
		PO 107420	1,375.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,375.00		2,987.50
126688	2269 - JESCO INC.	PO 107636	1,722.52	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,722.52		
		PO 109753	267,595.44	
	04-215-56-119-100 Section (a) Various Roads & Bridges	267,595.44		269,317.96
126689	14623 - JOHNSON & JOHNSON ESQS	PO 107691	2,578.08	
	72-201-27-345-100 SALARY AND WAGE SUMMARY ACCT	2,578.08		
		PO 109803	825.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	825.00		3,403.08
126690	12584 - JUNIOR WOMAN'S CLUB OF SPARTA	PO 109210	70.00	
	02-213-40-668-25299 PUBLIC AWARENESS (099)	70.00		70.00
126691	12164 - JUNIPER SYSTEMS	PO 109600	285.56	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	285.56		285.56
126692	13906 - KABSE, SAHIL K.	PO 107397	175.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	175.00		175.00
126693	14195 - KB INDUSTRIES INC.	PO 109633	93.19	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	93.19		93.19

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126694	15204 - KOHLER ENTERPRISES LLC	PO 107642	140.50	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	140.50		140.50
126695	7812 - KOMAR, STEPHEN J.	PO 107932	300.30	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	300.30		300.30
126696	15469 - KUNZ-OLESKY, APRIL	PO 109075	250.00	
	02-213-40-687-25226 SOCIALIZATION/RECREATION (026)	250.00		250.00
126697	8598 - LANGUAGE LINE SERVICES, INC	PO 107486	1,693.20	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,693.20		
		PO 107487	130.90	
	01-201-25-280-200 JAIL - OTHER EXPENSES	130.90		
		PO 107614	107.10	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	107.10		1,931.20
126698	16159 - LAURA'S AURA	PO 109409	500.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	500.00		500.00
126699	9150 - LEWIS, EUGENE M.	PO 109442	301.62	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	301.62		301.62
126700	10032 - LOMBARDO, LISA	PO 107289	95.74	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	95.74		95.74
126701	2820 - LOU'S GLASS	PO 108860	900.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	900.00		
		PO 109668	1,750.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	1,750.00		
		PO 109691	3,250.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	500.00		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	916.66		
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	916.67		
	01-201-25-280-200 JAIL - OTHER EXPENSES	916.67		5,900.00
126702	8540 - LOWE'S	PO 107279	776.26	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	776.26		776.26
126703	8540 - LOWE'S	PO 107332	221.13	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	221.13		221.13

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126704	8540 - LOWE'S 01-201-26-290-200	PO 107334 ROADS & CULVERTS - OTHER EXPENSES	351.56	351.56
126705	8540 - LOWE'S 26-201-29-390-200	PO 107438 LIBRARY-OTHER EXPENSES	213.85	213.85
126706	8540 - LOWE'S 01-201-25-270-200	PO 107473 SHERIFF - REGULATION - OTHER EXPENSES	1,458.94	1,458.94
126707	8540 - LOWE'S 01-201-26-315-200	PO 107653 FLEET MANAGEMENTMotorPool - OTHER EXPENS	348.25	348.25
126708	8540 - LOWE'S 01-201-26-310-200	PO 107736 FACILITIES MANAGEMENT - OTHER EXPENSES	3,143.67	3,143.67
126709	8540 - LOWE'S 01-201-26-320-200	PO 109473 MOSQUITO CONTROL - OTHER EXPENSES	152.64	152.64
126710	12944 - LUBCHANSKY, HEATHER A. 26-201-29-390-200	PO 107847 LIBRARY-OTHER EXPENSES	353.55	353.55
126711	13931 - MAGNET FORENSICS LLC. 01-201-25-275-200	PO 109657 PROSECUTOR'S OFFICE - OTHER EXPENSES	39,200.00	39,200.00
126712	7963 - MAIKIS, ROBERT 01-201-20-105-200	PO 109654 EMPLOYEE SERVICES - OTHER EXPENSES	50.00	50.00
126713	14334 - MANCHAK, RUTH A. 26-201-29-390-200	PO 107848 LIBRARY-OTHER EXPENSES	72.10	72.10
126714	14816 - MANLEY, JOYCE 26-201-29-390-200	PO 107850 LIBRARY-OTHER EXPENSES	13.30	13.30
126715	15710 - MAUSOLF, AMANDA 26-201-29-390-200	PO 107866 LIBRARY-OTHER EXPENSES	5.60	5.60

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126716	6870 - MCGOWAN WELL WATER	PO 107553	895.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	895.00		895.00
126717	2676 - MIDWEST TAPE, LLC	PO 107660	1,924.41	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,924.41		
		PO 107661	3,884.36	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,884.36		5,808.77
126718	485 - MINISINK PRESS INC.	PO 109212	830.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	830.00		
		PO 109726	68.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	68.00		898.00
126719	13728 - MITCHELL & MCCORMICK, INC.	PO 105396	233.00	
	02-213-40-705-23900 OTHER - CD	233.00		233.00
126720	15217 - MODEL 1 COMMERCIAL VEHICLES, INC	PO 108581	4,699.84	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	4,699.84		4,699.84
126721	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 107321	1,056.58	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	1,056.58		
		PO 107329	364.56	
	01-201-26-301-200 PARKS & FORESTRY (Shade T - OTHER EXPENS	364.56		
		PO 108965	396.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	396.00		
		PO 109561	3,728.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,728.00		5,545.14
126722	12728 - MORTON SALT INC.	PO 109460	158,750.47	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	158,750.47		158,750.47
126723	11363 - MOTOROLA SOLUTIONS, INC.	PO 109439	450.00	
	02-213-40-742-24800 H - ENHANCE COM CAPABILITIES: VOICE/DATA/INFO	450.00		450.00
126724	15154 - NARDOLILLO, MICHELE M	PO 108970	207.20	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	207.20		207.20
126725	15780 - NATIONAL HIGHWAY PRODUCTS, INC	PO 109489	8,001.50	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	8,001.50		8,001.50

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126726	2955 - NEWTON VOLUNTEER 1ST AID SQUAD 01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	PO 109287 5,000.00	5,000.00	5,000.00
126727	13816 - NIELSEN FORD INC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107709 77.97	77.97	77.97
126728	2959 - NISIVOCCIA & COMPANY 01-203-30-417-200 (2024) SINGLE AUDIT - OTHER EXPENSES 01-203-20-135-200 (2024) ANNUAL AUDIT-OTHER EXPENSES 26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	PO 109006 59,713.00 33,482.00 7,845.00	93,195.00 7,845.00	101,040.00
126729	7714 - NJ CHAPTER AMERICAN PLANNING ASSN. 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 109759 350.00	350.00	350.00
126730	5159 - NJ STATE TOXICOLOGY LAB 01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES 01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 102042 135.00 990.00 135.00 495.00	135.00 990.00 135.00 495.00	1,755.00
126731	3391 - NJ WEIGHTS & MEASURES ASSN 01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	PO 109621 225.00	225.00	225.00
126732	13978 - NORTH AMERICAN RESCUE LLC 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES 02-213-40-742-23500 E - ENHANCING COMMUNITY PREPAREDNESS & RESLIE 02-213-40-742-23500 E - ENHANCING COMMUNITY PREPAREDNESS & RESLIE 02-213-40-742-23500 E - ENHANCING COMMUNITY PREPAREDNESS & RESLIE	PO 109525 923.94 414.76 443.54 432.88	923.94 414.76 443.54 432.88	2,215.12
126733	13495 - NORTH EAST PARTS GROUP LLC. 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107664 1,103.75 1,567.04	1,103.75 1,567.04	2,670.79

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126734	3295 - OCLC INC.	PO 107549	6,533.83	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	6,533.83		6,533.83
126735	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
126736	14907 - OPTIMUM	PO 107273	26.35	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	26.35		
		PO 107296	86.52	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	86.52		
		PO 107380	125.57	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	125.57		
		PO 107469	4.95	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	4.95		
		PO 107517	9.95	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	9.95		253.34
126737	3324 - ORIENTAL TRADING COMPANY INC.	PO 109675	98.54	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	98.54		98.54
126738	14822 - OUTER, MICHAEL	PO 109778	876.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	876.00		876.00
126739	16431 - PELLEGRINO, JACK	PO 109626	31.19	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	31.19		31.19
126740	12347 - PIERCE, ROBERT C. JR.	PO 107301	35.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
126741	14636 - PLANET NETWORKS INC	PO 107181	598.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	598.00		
		PO 107392	399.80	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	399.80		
		PO 107476	618.60	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	618.60		
		PO 107606	299.85	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	299.85		
		PO 107756	1,758.90	

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01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,758.90		
	PO 107804		109.95	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	109.95		3,785.10
126742	8801 - PORTER, WILLIAM	PO 107864	606.34	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	606.34		
	PO 109724		60.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	60.00		666.34
126743	14768 - POWER PLACE INC	PO 107666	106.01	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	106.01		106.01
126744	16377 - PRACTICE ASSOCIATES MEDICAL GROUP, PA	PO 109554	5,823.39	
02-213-41-823-24400	PROFESSIONAL SVCS AGRTS - 25CED SCS	5,823.39		5,823.39
126745	15606 - PROSHRED SECURITY	PO 107640	77.00	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	77.00		77.00
126746	9596 - RACHLES MICHELE OIL CO.	PO 107963	18,391.67	
01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	18,391.67		18,391.67
126747	3526 - RADIOLOGIC ASSOCIATES OF NNJ	PO 108173	293.68	
02-213-40-823-24400	PROFESSIONAL SVCS AGRTS - 25CED FBC	293.68		293.68
126748	3589 - REED SYSTEMS LTD.	PO 107055	5,040.37	
01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES	5,040.37		5,040.37
126749	12374 - RELIABLE WOOD PRODUCTS LLC	PO 109041	62.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	62.00		62.00
126750	13083 - RFS COMMERCIAL, INC.	PO 109345	17,890.79	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	17,890.79		17,890.79
126751	11123 - ROAD SAFETY SYSTEMS, LLC	PO 108496	508,529.00	
04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	508,529.00		
	PO 109399		10,922.50	
04-215-56-114-100	Sect. 1(a) General Improvements	10,922.50		519,451.50

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Check#	Vendor	Account	PO Payment	Check Total
126752	13160 - ROBERT'S AND SON INC.	PO 107673	236.25	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	236.25		236.25
126753	11857 - RONETCO SUPERMARKETS INC.	PO 109605	3,591.04	
	01-201-27-360-020 Grant in Aid N.J.S.A. 40-5-2.9	3,591.04		3,591.04
126754	6801 - ROSA, ANGELA	PO 108741	23.10	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	23.10		23.10
126755	8725 - RUTGERS HEALTH	PO 109235	325.00	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	325.00		325.00
126756	7 - S & S WORLDWIDE INC.	PO 109241	309.76	
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES	309.76		309.76
126757	16342 - SAF-GARD SAFETY SHOE CO	PO 109712	3,560.88	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	3,560.88		
		PO 109830	229.99	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	229.99		3,790.87
126758	73 - SAMARITAN INN, INC./HOMELESS	PO 108724	1,952.00	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	1,952.00		1,952.00
126759	15336 - SAMBRI ENTERPRISES	PO 109616	300.00	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	300.00		300.00
126760	16149 - SENSAPHONE	PO 106092	6.95	
	02-213-40-713-24920 OTHER - 25LNC CRI	6.95		6.95
126761	197 - SHERWIN WILLIAMS COMPANY	PO 107888	791.87	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	791.87		791.87
126762	5972 - SIGNS ETC.	PO 108808	2,564.88	
	04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	2,564.88		2,564.88
126763	16178 - SINCLAIR, MARY	PO 109779	189.50	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	189.50		189.50

List of Bills - Claims Account

Meeting Date: 06/25/2025 For bills from 05/28/2025 to 06/09/2025

Check#	Vendor	Account	PO Payment	Check Total
126764	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 98267	2,578.72	
	02-213-40-761-23200 GOAL 1: STREAMLINE PROCESSES	2,578.72		
		PO 98268	8,595.75	
	02-213-40-761-23200 GOAL 1: STREAMLINE PROCESSES	8,595.75		
		PO 109618	372.26	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	372.26		
		PO 109692	735.10	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	735.10		
		PO 109774	1,491.61	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,491.61		13,773.44
126765	276 - SPARTA AMBULANCE SERVICE	PO 109288	5,000.00	
	01-201-25-260-200 AID TO VOLUNTEER RESCUE SQUADS	5,000.00		5,000.00
126766	14483 - SPENCE, DAVID	PO 109612	630.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	630.00		630.00
126767	14502 - STANHOPE BOROUGH	PO 107890	153.16	
	01-201-31-445-001 UTILITIES - WATER FEES	153.16		153.16
126768	443 - STAR LEDGER	PO 107534	545.52	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	545.52		545.52
126769	13657 - STAVOLA BEAVER RUN	PO 109066	862.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	862.00		
		PO 109122	1,351.69	
	04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge	1,351.69		2,213.69
126770	480 - STRAUS NEWS	PO 108904	85.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	85.00		85.00
126771	1164 - SUSSEX COUNTY TREASURER	PO 107188	157.46	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	157.46		157.46
126772	1151 - SUSSEX COUNTY TREASURER	PO 107533	553.76	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	553.76		553.76
126773	931 - SUSSEX CTY CHAMBER OF COMMERCE	PO 108467	220.00	
	01-201-20-110-200 BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	220.00		

List of Bills - Claims Account

Meeting Date: 06/25/2025 For bills from 05/28/2025 to 06/09/2025

Check#	Vendor	Account	PO Payment	Check Total
		PO 109183	160.00	
01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	160.00		380.00
126774	944 - SUSSEX CTY COMMUNITY COLLEGE	PO 109762	37,370.91	
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	1,345.92		
01-201-25-267-200	FIRE ACADEMY - OTHER EXPENSES	36,024.99		37,370.91
126775	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 108404	877.19	
02-213-40-841-25400	SERVICES	877.19		
		PO 108422	14,900.82	
02-213-41-841-25400	SERVICES	10,296.00		
02-213-41-841-25400	SERVICES	463.50		
02-213-41-841-25400	SERVICES	4,141.32		15,778.01
126776	967 - SUSSEX CTY ECONOMIC DEVELOPMENT	PO 100796	160.00	
		160.00		
		PO 106500	160.00	
01-203-20-110-200	(2024) BOARD COUNTY COMMISSIONERS - OTHER EXP	160.00		
		PO 109822	2,500.00	
01-201-20-110-200	BOARD COUNTY COMMISSIONERS - OTHER EXPENSE	2,500.00		2,820.00
126777	1010 - SUSSEX CTY M.U.A.	PO 107262	233.75	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	233.75		
		PO 109022	407.00	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	407.00		640.75
126778	1030 - SUSSEX FIRE DEPT	PO 109291	5,000.00	
01-201-25-260-200	AID TO VOLUNTEER RESCUE SQUADS	5,000.00		5,000.00
126779	15136 - T-MOBILE	PO 107174	373.80	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	373.80		
		PO 108966	38.38	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	38.38		412.18
126780	10380 - THE CHILLA BUSINESS COUNSEL, LLC	PO 108301	881.50	
01-201-25-280-200	JAIL - OTHER EXPENSES	881.50		881.50
126781	15107 - THE TRAVELING YOGI	PO 107998	240.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	240.00		240.00

List of Bills - Claims Account

Meeting Date: 06/25/2025 For bills from 05/28/2025 to 06/09/2025

Check#	Vendor	Account	PO Payment	Check Total
126782	14980 - THE ULTIMATE ALPHABET LLC	PO 109414	6,350.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	6,350.00		6,350.00
126783	6858 - THOMPSON MATERIALS	PO 109516	1,209.75	
	04-215-56-109-300 Section (iii) Roadway & Bridges	1,209.75		1,209.75
126784	3666 - THOMSON REUTERS-WEST PUBLISHING	PO 107545	681.05	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	250.73		
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	161.44		
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS	268.88		
	PO 108143		77.76	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	77.76		758.81
126785	9258 - TIRE KING	PO 107841	950.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	950.00		950.00
126786	12517 - TRANSUNION RISK & ALTERNATIVE	PO 107510	168.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	168.00		168.00
126787	3029 - TREASURER, STATE OF NJ	PO 109790	26.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	26.00		26.00
126788	5361 - TREASURER, STATE OF NJ	PO 109791	1,701.76	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,701.76		1,701.76
126789	3035 - TREASURER, STATE OF NJ	PO 109853	1,290.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,290.00		1,290.00
126790	11347 - TRIMBLE TRANSPORTATION ENTERPRISE	PO 107441	1,007.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,007.00		1,007.00
126791	11732 - TURN OUT UNIFORMS	PO 102398	916.82	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	916.82		
	PO 107466		25.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	25.00		
	PO 109163		1,181.44	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,181.44		
	PO 109256		1,257.15	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,257.15		3,380.41

List of Bills - Claims Account

Meeting Date: 06/25/2025 For bills from 05/28/2025 to 06/09/2025

Check#	Vendor	Account	PO Payment	Check Total
126792	7631 - U S POSTAL SERVICE 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 109733 5,000.00	5,000.00	5,000.00
126793	15209 - UNIFIRST FIRST AID CORP 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107882 1,764.05	1,764.05	1,764.05
126794	14073 - UNIQUE INTEGRATED COMMUNICATIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107559 1,290.00	1,290.00	1,290.00
126795	11569 - UNIQUE NATIONAL COLLECTIONS 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107750 360.50	360.50	360.50
126796	14882 - UNITED SITE SERVICES 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107340 65.63	65.63	65.63
126797	16443 - US AFFORDABLE HEALTH LLC 01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	PO 109842 2,925.00	2,925.00	2,925.00
126798	785 - VERIZON 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 107253 138.65	138.65	138.65
126799	786 - VERIZON WIRELESS 01-203-27-341-200 (2024) COMMUNITY SERVICES(Handi) - OTHER EXPE 02-213-40-713-24900 OTHER - 25LNC BASE 02-213-40-713-24900 OTHER - 25LNC BASE 02-213-40-713-24920 OTHER - 25LNC CRI 02-213-41-800-24600 OTHER 01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES 01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES 01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 102175 PO 106123 PO 106124 PO 106127 PO 106368 PO 107147 PO 107202 PO 107205 38.01 123.90 78.02 134.26 40.01 276.37 82.70 46.34	38.01 123.90 78.02 134.26 40.01 276.37 82.70 46.34	819.61
126800	786 - VERIZON WIRELESS 01-201-27-352-200 HUMAN SERVICES ADMIN - OTHER EXPENSES	PO 107209 79.35	79.35	

List of Bills - Claims Account

Meeting Date: 06/25/2025 For bills from 05/28/2025 to 06/09/2025

Check#	Vendor	Account	PO Payment	Check Total
		PO 107245	1,212.53	
72-201-27-345-200	OTHER EXPENSES SUMMARY	1,212.53		
		PO 107305	89.47	
01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	89.47		
		PO 107391	974.54	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	974.54		
		PO 107538	38.01	
01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	38.01		
		PO 107539	350.66	
01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	350.66		
		PO 107624	3,659.01	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,586.20		
01-201-25-280-200	JAIL - OTHER EXPENSES	303.60		
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	307.41		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	198.38		
01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	263.42		
		PO 107894	762.72	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	762.72		7,166.29
126801	786 - VERIZON WIRELESS	PO 107896	114.00	
01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	114.00		
		PO 107897	167.84	
01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	167.84		
		PO 107898	208.26	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	208.26		
		PO 108167	122.69	
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	122.69		
		PO 108196	200.07	
01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES	200.07		812.86
126802	13881 - VISITING ANGELS OF SUSSEX COUNTY	PO 107247	576.00	
72-201-27-345-200	OTHER EXPENSES SUMMARY	576.00		576.00
126803	8393 - W.B. MASON COMPANY INC.	PO 109401	1,238.07	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,213.37		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	24.70		
		PO 109524	655.65	
01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	655.65		
		PO 109557	238.50	
72-201-27-345-200	OTHER EXPENSES SUMMARY	238.50		
		PO 109591	1,305.28	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	579.45		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	725.83		
		PO 109598	162.51	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	162.51		
		PO 109610	115.83	

List of Bills - Claims Account Meeting Date: 06/25/2025 For bills from 05/28/2025 to 06/09/2025

Check#	Vendor	Account	PO Payment	Check Total
01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	115.83		
	PO 109727		494.78	
72-201-27-345-200	OTHER EXPENSES SUMMARY	494.78		
	PO 109735		7.87	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	7.87		4,218.49
126804	8393 - W.B. MASON COMPANY INC.		103.91	
	PO 109764			
01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	103.91		
	PO 109771		55.44	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	55.44		159.35
126805	14295 - WAGNER, SETH		60.00	
	PO 109575			
01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
126806	3653 - WEIS MARKETS INC.		114.07	
	PO 107377			
26-201-29-390-200	LIBRARY-OTHER EXPENSES	114.07		114.07
126807	15238 - WINGS AERIAL APPLICATORS LLC		18,403.34	
	PO 109009			
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	18,403.34		18,403.34
126808	12301 - WINTERS, SANDRA L., DNP, APN, NE-BC		657.90	
	PO 105287			
02-213-40-823-24400	PROFESSIONAL SVCS AGRTS - 25CED FBC	657.90		657.90
126809	13647 - WITMER PUBLIC SAFETY GROUP, INC.		2,805.00	
	PO 109681			
01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES	2,805.00		2,805.00
126810	8758 - WORKERS ASSISTANCE PROGRAM INC.		867.10	
	PO 107696			
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	867.10		867.10
126811	15288 - YOU NAME IT CUSTOM EMBROIDERY AND ENGRAV		2,504.40	
	PO 109506			
02-213-41-847-25200	PROGRAM - OTHER: SENIOR WELLNESS SERIES	2,504.40		2,504.40
126812	11970 - ZUFALL HEALTH CENTER, INC.		123.97	
	PO 107003			
02-213-41-823-24400	PROFESSIONAL SVCS AGRTS - 25CED SCS	123.97		123.97
TOTAL				1,720,632.20

List of Bills - Claims Account

Meeting Date: 06/25/2025 For bills from 05/28/2025 to 06/09/2025

Check#	Vendor	Account	PO Payment	Check Total
Total to be paid from Fund 01 CURRENT FUND	680,362.03			
Total to be paid from Fund 02 FEDERAL GRANTS	61,643.42			
Total to be paid from Fund 04 General Capital	912,386.65			
Total to be paid from Fund 26 LIBRARY	55,019.43			
Total to be paid from Fund 72 Social Services	11,220.67			

	1,720,632.20			

Checks Previously Disbursed

20250489	AVIDXCHANGE, INC.	PO# 109872 6-25-25 Utility Bills	39,756.05	6/25/2025

			39,756.05	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	39,756.05	680,362.03	720,118.08
Fund 02 FEDERAL GRANTS		61,643.42	61,643.42
Fund 04 General Capital		912,386.65	912,386.65
Fund 26 LIBRARY		55,019.43	55,019.43
Fund 72 Social Services		11,220.67	11,220.67
BILLS LIST TOTALS	39,756.05	1,720,632.20	1,760,388.25
			=====

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

Meeting Date: 06/25/2025 For bills from 05/28/2025 to 06/09/2025

Check#	Vendor	Account	PO Payment	Check Total
692	12728 - MORTON SALT INC.	PO 109483	164,716.37	
	03-290-56-000-001 RESERVE FOR STORM RECOVERY	164,716.37		164,716.37
TOTAL				----- 164,716.37
Total to be paid from Fund 03 TRUST OTHER		164,716.37		
		=====		
		164,716.37		

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

Meeting Date: 06/25/2025 For bills from 05/28/2025 to 06/09/2025

Check#	Vendor		Account	PO Payment	Check Total
1279	16416 - AMERICAN AIRWORKS INC	PO 109425		811.00	
	03-272-56-000-000 RESERVE FOR EQEF		811.00		811.00
1280	7454 - RUTGERS UNIVERSITY	PO 108069		120.00	
	03-272-56-000-000 RESERVE FOR EQEF		120.00		120.00
1281	786 - VERIZON WIRELESS	PO 107284		949.81	
	03-272-56-000-000 RESERVE FOR EQEF		949.81		949.81
TOTAL					----- 1,880.81
Total to be paid from Fund 03 TRUST OTHER		1,880.81	=====		
		1,880.81			

List of Bills - (0310101005003) CASH-FORFEITED ASSETS-SATA-SUSSEX BANK #
TRUST OTHER

Meeting Date: 06/25/2025 For bills from 05/28/2025 to 06/09/2025

Check#	Vendor	Account	PO Payment	Check Total
581	10409 - COUNTY OF SUSSEX 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 109734 1,188.00	1,188.00	1,188.00
582	10409 - COUNTY OF SUSSEX 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 109829 7,868.00	7,868.00	7,868.00
TOTAL				----- 9,056.00
Total to be paid from Fund 03 TRUST OTHER		9,056.00 =====		
		9,056.00		

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

Meeting Date: 06/25/2025 For bills from 05/28/2025 to 06/09/2025

Check#	Vendor	Account	PO Payment	Check Total
1484	8821 - ATLANTIC TACTICAL	PO 100467	16,260.66	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS		16,260.66	16,260.66
TOTAL				----- 16,260.66
Total to be paid from Fund 03 TRUST OTHER		16,260.66		

		16,260.66		

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

Meeting Date: 06/25/2025 For bills from 05/28/2025 to 06/09/2025

Check#	Vendor	Account	PO Payment	Check Total
822	14338 - M P AUTO BODY	PO 109655	1,649.50	
	03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	1,649.50		1,649.50
823	12824 - VERNON VALLEY AUTO BODY, INC.	PO 108356	10,507.07	
	03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	10,507.07		10,507.07
TOTAL				----- 12,156.57
Total to be paid from Fund 03 TRUST OTHER		12,156.57		
		=====		
		12,156.57		

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

Meeting Date: 06/25/2025 For bills from 05/28/2025 to 06/09/2025

Check#	Vendor	Account	PO Payment	Check Total
876	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 107586	17.99	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		17.99	17.99
877	3582 - PITNEY BOWES	PO 109703	352.83	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		352.83	352.83
TOTAL				----- 370.82
Total to be paid from Fund 03 TRUST OTHER		370.82		
		=====		
		370.82		

Disbursements Journal

CURRENT FUND

Month of May

From 05/01/2025 to 05/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/02/2025	3773			20250359	SUSSEX COUNTY TREASURER		1,371,006.89 01-101-01-000-006
05/02/2025	3773	01-201-20-100-101		20250359	05/02/2025 Payroll	10,132.88	
05/02/2025	3773	01-201-20-102-101		20250359	05/02/2025 Payroll	9,396.25	
05/02/2025	3773	01-201-20-103-120		20250359	05/02/2025 Payroll	574.80	
05/02/2025	3773	01-201-20-105-101		20250359	05/02/2025 Payroll	10,173.17	
05/02/2025	3773	01-201-20-105-120		20250359	05/02/2025 Payroll	939.90	
05/02/2025	3773	01-201-20-105-139		20250359	05/02/2025 Payroll	400.00	
05/02/2025	3773	01-201-20-110-120		20250359	05/02/2025 Payroll	5,025.00	
05/02/2025	3773	01-201-20-111-101		20250359	05/02/2025 Payroll	7,629.46	
05/02/2025	3773	01-201-20-120-101		20250359	05/02/2025 Payroll	35,752.79	
05/02/2025	3773	01-201-20-120-122		20250359	05/02/2025 Payroll	3,140.29	
05/02/2025	3773	01-201-20-121-101		20250359	05/02/2025 Payroll	12,975.66	
05/02/2025	3773	01-201-20-121-120		20250359	05/02/2025 Payroll	1,652.00	
05/02/2025	3773	01-201-20-121-128		20250359	05/02/2025 Payroll	92.96	
05/02/2025	3773	01-201-20-121-130		20250359	05/02/2025 Payroll	742.67	
05/02/2025	3773	01-201-20-130-101		20250359	05/02/2025 Payroll	23,880.28	
05/02/2025	3773	01-201-20-130-120		20250359	05/02/2025 Payroll	1,482.00	
05/02/2025	3773	01-201-20-140-101		20250359	05/02/2025 Payroll	23,074.80	
05/02/2025	3773	01-201-20-140-130		20250359	05/02/2025 Payroll	529.88	
05/02/2025	3773	01-201-20-142-101		20250359	05/02/2025 Payroll	10,438.96	
05/02/2025	3773	01-201-20-150-101		20250359	05/02/2025 Payroll	8,632.88	
05/02/2025	3773	01-201-20-150-120		20250359	05/02/2025 Payroll	1,331.82	
05/02/2025	3773	01-201-20-155-101		20250359	05/02/2025 Payroll	1,428.27	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/02/2025	3773	01-201-20-156-101		20250359	05/02/2025 Payroll	1,826.78		
05/02/2025	3773	01-201-20-156-120		20250359	05/02/2025 Payroll	4,490.39		
05/02/2025	3773	01-201-20-160-101		20250359	05/02/2025 Payroll	18,422.50		
05/02/2025	3773	01-201-20-160-120		20250359	05/02/2025 Payroll	1,334.11		
05/02/2025	3773	01-201-20-160-101		20250359	05/02/2025 Payroll OT	339.36		
05/02/2025	3773	01-201-20-165-101		20250359	05/02/2025 Payroll	39,493.59		
05/02/2025	3773	01-201-20-165-103		20250359	05/02/2025 Payroll	218.62		
05/02/2025	3773	01-201-20-165-130		20250359	05/02/2025 Payroll	1,068.29		
05/02/2025	3773	01-201-20-165-132		20250359	05/02/2025 Payroll	2.23		
05/02/2025	3773	01-201-20-165-135		20250359	05/02/2025 Payroll	3,581.11		
05/02/2025	3773	01-201-21-180-101		20250359	05/02/2025 Payroll	13,552.21		
05/02/2025	3773	01-201-21-180-103		20250359	05/02/2025 Payroll	342.00		
05/02/2025	3773	01-201-21-180-120		20250359	05/02/2025 Payroll	1,136.76		
05/02/2025	3773	01-201-22-201-101		20250359	05/02/2025 Payroll	6,947.13		
05/02/2025	3773	01-201-25-250-101		20250359	05/02/2025 Payroll	44,812.63		
05/02/2025	3773	01-201-25-250-130		20250359	05/02/2025 Payroll	7,230.18		
05/02/2025	3773	01-201-25-250-132		20250359	05/02/2025 Payroll	587.46		
05/02/2025	3773	01-201-25-250-135		20250359	05/02/2025 Payroll	4,869.53		
05/02/2025	3773	01-201-25-252-101		20250359	05/02/2025 Payroll	5,262.34		
05/02/2025	3773	01-201-25-252-131		20250359	05/02/2025 Payroll	35.42		
05/02/2025	3773	01-201-25-265-120		20250359	05/02/2025 Payroll	6,346.87		
05/02/2025	3773	01-201-25-270-101		20250359	05/02/2025 Payroll	241,454.99		
05/02/2025	3773	01-201-25-270-120		20250359	05/02/2025 Payroll	7,050.24		
05/02/2025	3773	01-201-25-270-130		20250359	05/02/2025 Payroll	4,515.99		
05/02/2025	3773	01-201-25-270-131		20250359	05/02/2025 Payroll	6,918.70		
05/02/2025	3773	01-201-25-270-132		20250359	05/02/2025 Payroll	431.92		
05/02/2025	3773	01-201-25-270-139		20250359	05/02/2025 Payroll	2,120.00		

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/02/2025	3773	01-201-25-270-141		20250359	05/02/2025 Payroll	4,205.00		
05/02/2025	3773	01-201-25-270-145		20250359	05/02/2025 Payroll	11,092.20		
05/02/2025	3773	01-201-25-275-101		20250359	05/02/2025 Payroll	185,166.93		
05/02/2025	3773	01-201-25-275-103		20250359	05/02/2025 Payroll	207.04		
05/02/2025	3773	01-201-25-275-130		20250359	05/02/2025 Payroll	7,580.66		
05/02/2025	3773	01-201-25-275-131		20250359	05/02/2025 Payroll	841.67		
05/02/2025	3773	01-201-25-275-139		20250359	05/02/2025 Payroll	2,220.00		
05/02/2025	3773	01-201-25-280-101		20250359	05/02/2025 Payroll	48,550.91		
05/02/2025	3773	01-201-25-280-103		20250359	05/02/2025 Payroll	496.63		
05/02/2025	3773	01-201-25-280-107		20250359	05/02/2025 Payroll	234.40		
05/02/2025	3773	01-201-25-280-130		20250359	05/02/2025 Payroll	6,754.05		
05/02/2025	3773	01-201-25-280-131		20250359	05/02/2025 Payroll	2,619.49		
05/02/2025	3773	01-201-25-280-132		20250359	05/02/2025 Payroll	945.24		
05/02/2025	3773	01-201-25-280-139		20250359	05/02/2025 Payroll	760.00		
05/02/2025	3773	01-201-25-281-101		20250359	05/02/2025 Payroll	13,544.29		
05/02/2025	3773	01-201-25-281-130		20250359	05/02/2025 Payroll	1,828.87		
05/02/2025	3773	01-201-25-281-139		20250359	05/02/2025 Payroll	2,325.00		
05/02/2025	3773	01-201-26-290-101		20250359	05/02/2025 Payroll	143,088.02		
05/02/2025	3773	01-201-26-290-103		20250359	05/02/2025 Payroll	233.16		
05/02/2025	3773	01-201-26-290-130		20250359	05/02/2025 Payroll	15,121.09		
05/02/2025	3773	01-201-26-290-135		20250359	05/02/2025 Payroll	929.30		
05/02/2025	3773	01-201-26-290-139		20250359	05/02/2025 Payroll	775.00		
05/02/2025	3773	01-201-26-290-473		20250359	05/02/2025 Payroll	612.72		
05/02/2025	3773	01-201-26-292-101		20250359	05/02/2025 Payroll	42,548.55		
05/02/2025	3773	01-201-26-292-130		20250359	05/02/2025 Payroll	2,178.38		
05/02/2025	3773	01-201-26-292-139		20250359	05/02/2025 Payroll	775.00		
05/02/2025	3773	01-201-26-292-473		20250359	05/02/2025 Payroll	82.80		

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/02/2025	3773	01-201-26-301-101		20250359	05/02/2025 Payroll	8,720.47	
05/02/2025	3773	01-201-26-301-103		20250359	05/02/2025 Payroll	451.62	
05/02/2025	3773	01-201-26-301-130		20250359	05/02/2025 Payroll	291.96	
05/02/2025	3773	01-201-26-301-473		20250359	05/02/2025 Payroll	14.72	
05/02/2025	3773	01-201-26-310-101		20250359	05/02/2025 Payroll	58,130.64	
05/02/2025	3773	01-201-26-310-120		20250359	05/02/2025 Payroll	1,012.76	
05/02/2025	3773	01-201-26-310-123		20250359	05/02/2025 Payroll	3,280.00	
05/02/2025	3773	01-201-26-310-130		20250359	05/02/2025 Payroll	7,882.28	
05/02/2025	3773	01-201-26-310-132		20250359	05/02/2025 Payroll	551.23	
05/02/2025	3773	01-201-26-310-139		20250359	05/02/2025 Payroll	775.00	
05/02/2025	3773	01-201-26-310-473		20250359	05/02/2025 Payroll	103.04	
05/02/2025	3773	01-201-26-315-101		20250359	05/02/2025 Payroll	36,150.78	
05/02/2025	3773	01-201-26-315-120		20250359	05/02/2025 Payroll	1,204.22	
05/02/2025	3773	01-201-26-315-130		20250359	05/02/2025 Payroll	2,607.52	
05/02/2025	3773	01-201-26-315-473		20250359	05/02/2025 Payroll	71.76	
05/02/2025	3773	01-201-26-320-101		20250359	05/02/2025 Payroll	10,023.54	
05/02/2025	3773	01-201-26-320-123		20250359	05/02/2025 Payroll	1,660.05	
05/02/2025	3773	01-201-26-320-130		20250359	05/02/2025 Payroll	121.98	
05/02/2025	3773	01-201-27-330-101		20250359	05/02/2025 Payroll	17,698.34	
05/02/2025	3773	01-201-27-330-120		20250359	05/02/2025 Payroll	5,344.08	
05/02/2025	3773	01-201-27-330-131		20250359	05/02/2025 Payroll	166.25	
05/02/2025	3773	01-201-30-415-133		20250359	05/02/2025 Payroll	2,675.34	
05/02/2025	3773	01-201-30-415-134		20250359	05/02/2025 Payroll	3,317.66	
05/02/2025	3773	01-201-27-335-101		20250359	05/02/2025 Payroll	61,648.57	
05/02/2025	3773	01-201-27-335-130		20250359	05/02/2025 Payroll	1,626.11	
05/02/2025	3773	01-201-27-335-139		20250359	05/02/2025 Payroll	1,550.00	
05/02/2025	3773	01-201-27-341-101		20250359	05/02/2025 Payroll	13,123.21	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/02/2025	3773	01-201-27-342-101		20250359	05/02/2025 Payroll	25,044.89		
05/02/2025	3773	01-201-27-342-130		20250359	05/02/2025 Payroll	443.05		
05/02/2025	3773	01-201-27-342-135		20250359	05/02/2025 Payroll	994.50		
05/02/2025	3773	01-201-27-352-101		20250359	05/02/2025 Payroll	8,987.67		
05/02/2025	3773	01-201-29-396-101		20250359	05/02/2025 Payroll	1,366.92		
05/02/2025	3773	01-201-29-406-101		20250359	05/02/2025 Payroll	4,432.26		
05/02/2025	4238			20250360	SUSSEX COUNTY TREASURER		104,082.15	01-101-01-000-006
05/02/2025	4238	01-201-36-472-211		20250360	FICA-5/2/25 PAY	81,980.13		
05/02/2025	4238	01-201-36-472-211		20250360	MEDICARE-5/2/25 PAY	19,172.79		
05/02/2025	4238	01-201-23-225-208		20250360	SDI-5/2/25 PAY	1,594.76		
05/02/2025	4238	01-201-36-476-214		20250360	DCRP-5/2/25 PAY	1,334.47		
05/02/2025	4242			20250372	COUNTY OF SUSSEX		22,314.75	01-101-01-000-007
05/02/2025	4242	01-101-01-000-008		20250372	TRF FUNDS FROM ACH ACCT 567 TO CURRENT ACCT 771	22,314.75		
05/09/2025	4251			20250382	BENECARD SERVICES, INC.		197,295.45	01-260-05-100
05/09/2025	4251	01-201-23-220-202		20250382	PRESCRIPTION COVERAGE-ACTIVE 5/25	197,295.45		
05/09/2025	4254			20250379	COUNTY OF SUSSEX		197,295.45	01-101-01-000-006
05/09/2025	4254	01-260-05-100		20250379	REIMB CLAIMS FOR 5/9/25 PRESCRIPTION PAYMENT	197,295.45		
05/09/2025	4257			20250386	BENECARD SERVICES, INC.		259,482.30	01-260-05-100
05/09/2025	4257	01-201-23-220-207		20250386	PRESCRIPTION COVERAGE-RETIRED 5/25	259,482.30		
05/09/2025	4260			20250383	COUNTY OF SUSSEX		259,482.30	01-101-01-000-006

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/09/2025	4260	01-260-05-100		20250383	REIMB CLAIMS FOR 5/9/25 PRESCRIPTION PAYMENT	259,482.30		
05/09/2025	4263			20250344	HORIZON BLUE CROSS BLUE SHIELD OF N		21,722.17	01-260-05-100
05/09/2025	4263	01-201-23-220-201		20250344	HEALTH BENEFITS-OMNIA 5/25	21,722.17		
05/09/2025	4265			20250342	COUNTY OF SUSSEX		21,722.17	01-101-01-000-006
05/09/2025	4265	01-260-05-100		20250342	REIMB CLAIMS FOR 5/9/25 HEALTH BENEFITS PAYMENT	21,722.17		
05/09/2025	4267			20250348	HORIZON BLUE CROSS BLUE SHIELD OF N		316,914.73	01-260-05-100
05/09/2025	4267	01-201-23-220-204		20250348	HEALTH BENEFITS-RETIRED 5/25	316,914.73		
05/09/2025	4268			20250348	HORIZON BLUE CROSS BLUE SHIELD OF N		1,159.42	01-260-05-100
05/09/2025	4268	01-201-23-220-290		20250348	HEALTH BENEFITS-RETIRED 5/25	1,159.42		
05/09/2025	4271			20250345	COUNTY OF SUSSEX		316,914.73	01-101-01-000-006
05/09/2025	4271	01-260-05-100		20250345	REIMB CLAIMS FOR 5/9/25 HEALTH BENEFITS PAYMENT	316,914.73		
05/09/2025	4272			20250345	COUNTY OF SUSSEX		1,159.42	01-101-01-000-006
05/09/2025	4272	01-260-05-100		20250345	REIMB CLAIMS FOR 5/9/25 HEALTH BENEFITS PAYMENT	1,159.42		
05/09/2025	4275			20250341	HORIZON BLUE CROSS BLUE SHIELD OF N		702,651.63	01-260-05-100
05/09/2025	4275	01-201-23-220-201		20250341	HEALTH BENEFITS-ACTIVE 5/25	702,651.63		
05/09/2025	4278			20250338	COUNTY OF SUSSEX		702,651.63	01-101-01-000-006
05/09/2025	4278	01-260-05-100		20250338	REIMB CLAIMS FOR 5/9/25 HEALTH BENEFITS PAYMENT	702,651.63		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/13/2025	4691			20250398	COUNTY OF SUSSEX		4,799,141.05 01-101-01-000-001
05/13/2025	4691	01-101-01-000-008		20250398	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT 771	4,799,141.05	
05/14/2025	3777	01-201-31-430-WHT	109469	20250378	03/01-03/31Un-MeteredSSX	754.71	
05/14/2025	3777		109469	20250378	AVIDXCHANGE, INC.		754.71 01-260-05-100
05/14/2025	3779	01-201-31-436-SHO	109465	20250378	03/06-04/043672191-ESPC0006817	200.19	
05/14/2025	3779	01-201-31-436-NCH	109465	20250378	03/06-04/042910366-ESPC0006833	286.67	
05/14/2025	3779	01-201-31-436-FHS	109465	20250378	03/06-04/042565817-ESPC0006818	30.78	
05/14/2025	3779	01-201-31-436-FRG	109465	20250378	03/06-04/043841233-ESPC0006819	374.22	
05/14/2025	3779	01-201-31-436-GHS	109465	20250378	03/06-04/043667571-ESPC0006820	109.60	
05/14/2025	3779	01-201-31-436-GJB	109465	20250378	03/06-04/042300388-ESPC0006821	109.60	
05/14/2025	3779	01-201-31-436-HSS	109465	20250378	03/06-04/043563787-ESPC0006822	300.89	
05/14/2025	3779	01-201-31-436-HIS	109465	20250378	03/06-04/043810676-ESPC0006823	173.57	
05/14/2025	3779	01-201-31-436-OCH	109465	20250378	03/06-04/042231216-ESPC0006824	471.54	
05/14/2025	3779	01-201-31-436-KDC	109465	20250378	03/06-04/042499177-ESPC0006826	1,694.78	
05/14/2025	3779	01-201-31-436-MOG	109465	20250378	03/06-04/042285888-ESPC0006812	119.08	
05/14/2025	3779	01-201-31-436-NTF	109465	20250378	03/06-04/043880872-ESPC0006827	75.85	
05/14/2025	3779	01-201-31-436-JDC	109465	20250378	03/06-04/042586025-ESPC0006828	979.99	
05/14/2025	3779	01-201-31-436-PRO	109465	20250378	03/06-04/043672171-ESPC0006829	230.41	
05/14/2025	3779	01-201-31-436-SJC	109465	20250378	03/06-04/042311799-ESPC0006830	2,025.03	
05/14/2025	3779	01-201-31-436-AC1	109465	20250378	03/06-04/042313420-ESPC0006813	581.66	
05/14/2025	3779	01-201-31-436-AC2	109465	20250378	03/06-04/042290906-ESPC0006814	264.22	
05/14/2025	3779	01-201-31-436-WAM	109465	20250378	03/06-04/043302681-ESPC0006831	190.14	
05/14/2025	3779	01-201-31-436-WRM	109465	20250378	02/28-03/313204534-ESPC0006816	1,289.49	
05/14/2025	3779	01-201-31-430-SRG	109465	20250378	03/11-04/101445700114457001	168.51	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/14/2025	3779	01-201-31-436-CMP	109465	20250378	03/28-04/04Un-Metered2232296287Sub12	181.39	
05/14/2025	3779	01-201-31-436-CMP	109465	20250378	03/28-04/04Un-Metered2232296287Sub13	156.04	
05/14/2025	3779	01-201-31-436-CMP	109465	20250378	04/04-04/11Un-Metered2232296287Sub12	316.35	
05/14/2025	3779	01-201-31-436-CMP	109465	20250378	04/04-04/11Un-Metered2232296287Sub13	260.34	
05/14/2025	3779	01-201-31-436-CMP	109465	20250378	04/11-04/18Un-Metered2232296287Sub12	502.15	
05/14/2025	3779	01-201-31-436-CMP	109465	20250378	04/11-04/18Un-Metered2232296287Sub13	319.40	
05/14/2025	3779	01-201-31-436-FMK	109465	20250378	04/20-04/21Un-Metered2232296287Sub4	22.46	
05/14/2025	3779	01-201-31-436-HRG	109465	20250378	03/14-04/02Un-Metered2232296287Sub14	608.17	
05/14/2025	3779	01-201-31-436-LTG	109465	20250378	03/26-04/04Un-Metered2232296287Sub10	346.14	
05/14/2025	3779	01-201-31-436-LTG	109465	20250378	03/21-04/04Un-Metered2232296287Sub9	402.52	
05/14/2025	3779	01-201-31-436-LTG	109465	20250378	04/04-04/11Un-Metered2232296287Sub10	302.96	
05/14/2025	3779	01-201-31-436-LTG	109465	20250378	04/04-04/11Un-Metered2232296287Sub9	278.62	
05/14/2025	3779	01-201-31-436-LTG	109465	20250378	04/11-04/21Un-Metered2232296287Sub10	515.48	
05/14/2025	3779	01-201-31-436-LRG	109465	20250378	03/31-04/09Un-Metered2232296287Sub3	148.16	
05/14/2025	3779	01-201-31-436-LRG	109465	20250378	04/09-04/14Un-Metered2232296287Sub3	242.19	
05/14/2025	3779	01-201-31-436-SRG	109465	20250378	03/21-04/02Un-Metered2232296287Sub6	324.79	
05/14/2025	3779	01-201-31-436-SRG	109465	20250378	04/02-04/17Un-Metered2232296287Sub6	411.37	
05/14/2025	3779	01-201-31-436-VRG	109465	20250378	03/31-04/21Un-Metered2232296287Sub7	454.32	
05/14/2025	3779	01-201-31-435-HON	109465	20250378	02/28-03/315003251340100075872380	130.24	
05/14/2025	3779	01-201-26-302-HOK	109465	20250378	01/30-02/28S326419852100000191468	27.52	
05/14/2025	3779	01-201-26-302-HOK	109465	20250378	01/30-02/28S326419852-ESP100000191468	16.11	
05/14/2025	3779	01-201-26-302-HOB	109465	20250378	02/26-03/265003252200100001168986	25.73	
05/14/2025	3779	01-201-26-302-HOB	109465	20250378	02/26-03/265003252200-ESP100001168986	10.91	
05/14/2025	3779	01-201-26-302-HAB	109465	20250378	02/11-03/11S323078315100002108205	29.13	
05/14/2025	3779	01-201-26-302-HAB	109465	20250378	02/11-03/11S323078315-ESP100002108205	20.85	
05/14/2025	3779	01-201-26-302-DLL	109465	20250378	01/29-02/26S313105336100002410668	27.66	
05/14/2025	3779	01-201-26-302-DLL	109465	20250378	01/29-02/26S313105336-ESP100002410668	16.50	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/14/2025	3779	01-201-31-430-LFL	109465	20250378	02/21-03/24UNMETERED100003335740	307.68	
05/14/2025	3779	01-201-26-302-HPB	109465	20250378	02/24-03/245003868805100002094231	26.05	
05/14/2025	3779	01-201-26-302-HPB	109465	20250378	02/24-03/245003868805-ESP100002094231	11.89	
05/14/2025	3779	01-201-26-302-LKB	109465	20250378	02/28-03/315003109602100147379133	63.47	
05/14/2025	3779	01-201-26-302-SBB	109465	20250378	01/31-03/025003917864100002040119	4.90	
05/14/2025	3779	01-201-26-302-SBB	109465	20250378	01/31-03/025003917864-ESP100002040119	0.29	
05/14/2025	3779	01-201-26-302-SPH	109465	20250378	03/07-04/075003874796100055097412	29.35	
05/14/2025	3779	01-201-26-302-SPH	109465	20250378	03/07-04/075003874796-ESP100055097412	21.52	
05/14/2025	3779	01-201-26-302-ATB	109465	20250378	02/13-03/135003873923100002159190	24.50	
05/14/2025	3779	01-201-26-302-ATB	109465	20250378	02/13-03/135003873923-ESP100002159190	7.37	
05/14/2025	3779	01-201-26-302-NTC	109465	20250378	02/15-03/17G88695398100001882248	37.37	
05/14/2025	3779	01-201-26-302-NTC	109465	20250378	02/15-03/17G88695398-ESP100001882248	44.94	
05/14/2025	3779	01-201-26-302-ATC	109465	20250378	01/29-02/27S314025798100002727780	4.65	
05/14/2025	3779	01-201-31-430-OEM	109465	20250378	03/04-04/01S310475173100147077620	286.57	
05/14/2025	3779	01-201-26-302-HOD	109465	20250378	01/31-02/27S94500940100000210102	22.62	
05/14/2025	3779	01-201-26-302-HOD	109465	20250378	01/31-02/27S94500940-ESP100000210102	1.81	
05/14/2025	3779	01-201-26-302-WAB	109465	20250378	01/31-03/025003874223100001470846	26.05	
05/14/2025	3779	01-201-26-302-WAB	109465	20250378	01/31-03/025003874223-ESP100001470846	11.83	
05/14/2025	3779	01-201-26-302-NFC	109465	20250378	03/20-04/17G16457841100035114410	78.76	
05/14/2025	3779	01-201-31-435-RSL	109465	20250378	02/08-03/10D12093986100002314183	4.83	
05/14/2025	3779	01-201-31-435-RSL	109465	20250378	02/08-03/10D12093986-ESP100002314183	0.19	
05/14/2025	3779	01-201-26-302-IDC	109465	20250378	02/28-03/28UNMETERED100002278099	15.89	
05/14/2025	3779	01-201-26-302-SPE	109465	20250378	02/15-03/17S82979716100001885746	25.78	
05/14/2025	3779	01-201-26-302-SPE	109465	20250378	02/15-03/17S82979716-ESP100001885746	11.10	
05/14/2025	3779	01-201-26-302-SPF	109465	20250378	02/15-03/17G83413438100001885795	23.66	
05/14/2025	3779	01-201-26-302-SPF	109465	20250378	02/15-03/17G83413438-ESP100001885795	4.90	
05/14/2025	3779	01-201-26-302-HOC	109465	20250378	01/29-02/25S318025132100000063139	25.17	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/14/2025	3779	01-201-26-302-HOC	109465	20250378	01/29-02/25S318025132-ESP100000063139	9.25	
05/14/2025	3779	01-201-26-302-FKF	109465	20250378	03/04-04/01S324679849100078128905	57.92	
05/14/2025	3779	01-201-26-302-FKE	109465	20250378	03/04-04/01L74043125100075894335	22.46	
05/14/2025	3779	01-201-26-302-FKE	109465	20250378	03/04-04/01L74043125-ESP100075894335	1.34	
05/14/2025	3779	01-201-26-302-NTD	109465	20250378	01/30-02/275003869468100002378196	34.92	
05/14/2025	3779	01-201-26-302-NTD	109465	20250378	01/30-02/275003869468-ESP100002378196	37.64	
05/14/2025	3779	01-201-26-302-FKB	109465	20250378	01/30-02/275003868734100002376463	33.48	
05/14/2025	3779	01-201-26-302-FKB	109465	20250378	01/30-02/275003868734-ESP100002376463	33.45	
05/14/2025	3779	01-201-26-302-WAC	109465	20250378	02/06-03/045003897364100001835592	38.55	
05/14/2025	3779	01-201-26-302-ABB	109465	20250378	02/19-03/19S41878824100002631974	22.88	
05/14/2025	3779	01-201-26-302-ABB	109465	20250378	02/19-03/19S41878824-ESP100002631974	2.59	
05/14/2025	3779	01-201-26-302-SPD	109465	20250378	02/14-03/165003886591100002447132	6.04	
05/14/2025	3779	01-201-26-302-SPD	109465	20250378	02/14-03/165003886591-ESP100002447132	1.52	
05/14/2025	3779	01-201-26-302-SPG	109465	20250378	02/08-03/10A88810469100001609120	34.73	
05/14/2025	3779	01-201-26-302-SPG	109465	20250378	02/08-03/10A88810469-ESP100001609120	37.14	
05/14/2025	3779	01-201-26-302-FTB	109465	20250378	02/20-03/235002344199100002184560	22.76	
05/14/2025	3779	01-201-26-302-FTB	109465	20250378	02/20-03/235002344199-ESP100002184560	2.30	
05/14/2025	3779	01-201-26-302-STB	109465	20250378	02/20-03/235003264092100002546222	5.88	
05/14/2025	3779	01-201-26-302-STB	109465	20250378	02/20-03/235003264092-ESP100002546222	1.33	
05/14/2025	3779	01-201-26-302-VTC	109465	20250378	02/06-03/055003886511100001483989	6.71	
05/14/2025	3779	01-201-26-302-VTC	109465	20250378	02/06-03/055003886511-ESP100001483989	2.29	
05/14/2025	3779	01-201-26-302-SPC	109465	20250378	02/14-03/135003917855100001933629	6.47	
05/14/2025	3779	01-201-26-302-SPC	109465	20250378	02/14-03/135003917855-ESP100001933629	2.00	
05/14/2025	3779	01-201-26-302-HOL	109465	20250378	01/31-02/28S320719638100000625473	5.52	
05/14/2025	3779	01-201-26-302-HOL	109465	20250378	01/31-02/28S320719638-ESP100000625473	0.95	
05/14/2025	3779	01-201-26-302-HOE	109465	20250378	01/30-02/275000219008100000081578	5.25	
05/14/2025	3779	01-201-26-302-HOE	109465	20250378	01/30-02/275000219008-ESP100000081578	0.67	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/14/2025	3779	01-201-26-302-HOH	109465	20250378	01/31-02/27S354825487100000211043	22.25	
05/14/2025	3779	01-201-26-302-HOH	109465	20250378	01/31-02/27S354825487-ESP100000211043	0.76	
05/14/2025	3779	01-201-26-302-HOG	109465	20250378	01/31-02/27S40082482100000211365	25.37	
05/14/2025	3779	01-201-26-302-HOG	109465	20250378	01/31-02/27S40082482-ESP100000211365	9.83	
05/14/2025	3779	01-201-26-302-ATE	109465	20250378	02/15-03/17G93334625100002446548	29.39	
05/14/2025	3779	01-201-26-302-ATE	109465	20250378	02/15-03/17G93334625-ESP100002446548	21.63	
05/14/2025	3779	01-201-26-302-ATD	109465	20250378	02/26-03/265003874590100002729026	28.63	
05/14/2025	3779	01-201-26-302-ATD	109465	20250378	02/26-03/265003874590-ESP100002729026	19.45	
05/14/2025	3779	01-201-26-302-FKC	109465	20250378	01/30-02/275003264124100002613378	22.88	
05/14/2025	3779	01-201-26-302-FKC	109465	20250378	01/30-02/275003264124-ESP100002613378	2.58	
05/14/2025	3779	01-201-26-302-HAD	109465	20250378	02/04-03/045003869124100001654423	24.42	
05/14/2025	3779	01-201-26-302-HAD	109465	20250378	02/04-03/045003869124-ESP100001654423	7.04	
05/14/2025	3779	01-201-26-302-HAC	109465	20250378	02/04-03/045000583911100001653730	5.88	
05/14/2025	3779	01-201-26-302-HAC	109465	20250378	02/04-03/045000583911-ESP100001653730	1.34	
05/14/2025	3779	01-201-26-302-VTB	109465	20250378	02/06-03/06G58828302100002336061	23.77	
05/14/2025	3779	01-201-26-302-VTB	109465	20250378	02/06-03/06G58828302-ESP100002336061	5.17	
05/14/2025	3779	01-201-26-302-SNB	109465	20250378	01/31-03/03S311312993100002532669	6.47	
05/14/2025	3779	01-201-26-302-SNB	109465	20250378	01/31-03/03S311312993-ESP100002532669	2.01	
05/14/2025	3779	01-201-31-430-ECC	109465	20250378	03/04-04/01G17894918100103919005	1,318.62	
05/14/2025	3779	01-201-31-430-ECC	109465	20250378	03/04-04/01G17894918-ESP100103919005	3,348.59	
05/14/2025	3779	01-201-31-430-SAC	109465	20250378	01/29-02/27S313534048100034052421	1,459.35	
05/14/2025	3779	01-201-31-430-SAC	109465	20250378	01/29-02/27S313534048-ESP100034052421	3,422.61	
05/14/2025	3779	01-201-26-302-WTB	109465	20250378	02/07-03/07A87676797100001721578	32.75	
05/14/2025	3779	01-201-26-302-WTB	109465	20250378	02/07-03/07A87676797-ESP100001721578	31.41	
05/14/2025	3779	01-201-26-302-HPC	109465	20250378	02/26-03/27A89227141100002154662	36.72	
05/14/2025	3779	01-201-26-302-HPC	109465	20250378	02/26-03/27A89227141-ESP100002154662	43.06	
05/14/2025	3779	01-201-26-302-HPD	109465	20250378	02/25-03/255003868810100002216545	37.77	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/14/2025	3779	01-201-26-302-HPD	109465	20250378	02/25-03/255003868810-ESP100002216545	46.09		
05/14/2025	3779	01-201-26-302-FBB	109465	20250378	03/07-04/075003874785100107043554	75.58		
05/14/2025	3779	01-201-31-430-WRM	109465	20250378	02/06-03/06G28408109-Solar100081142927	1,569.73		
05/14/2025	3779	01-201-31-430-WRM	109465	20250378	02/06-03/06G28408109-Solar-ESP100081142927	3,400.65		
05/14/2025	3779	01-201-31-430-WRM	109465	20250378	03/07-03/10G28408109-Solar100081142927	195.44		
05/14/2025	3779	01-201-31-430-WRM	109465	20250378	03/07-03/10G28408109-Solar-ESP100081142927	396.65		
05/14/2025	3779	01-201-31-430-WRM	109465	20250378	03/11-04/025000240342-Solar100081142927	853.09		
05/14/2025	3779	01-201-31-430-WRM	109465	20250378	03/11-04/025000240342-Solar-ESP100081142927	1,681.77		
05/14/2025	3779	01-201-31-430-YSH	109465	20250378	03/04-03/315004406864100037320486	146.41		
05/14/2025	3779	01-201-31-430-YST	109465	20250378	03/04-04/01S318288843100037516869	106.37		
05/14/2025	3779	01-201-31-430-YST	109465	20250378	03/04-04/01S318288843-ESP100037516869	160.82		
05/14/2025	3779	01-201-31-436-FHS	109465	20250378	03/06-04/0437208861502193741	203.15		
05/14/2025	3779	01-201-31-436-SHO	109465	20250378	03/06-04/0436721916724842331	298.82		
05/14/2025	3779	01-201-31-436-NCH	109465	20250378	03/06-04/0429103669410347800	753.24		
05/14/2025	3779	01-201-31-436-FHS	109465	20250378	03/06-04/0425658177222788611	79.35		
05/14/2025	3779	01-201-31-436-FRG	109465	20250378	03/06-04/0438412332267468611	553.33		
05/14/2025	3779	01-201-31-436-GHS	109465	20250378	03/06-04/0436675716951898521	177.36		
05/14/2025	3779	01-201-31-436-GJB	109465	20250378	03/06-04/0423003889764542331	182.92		
05/14/2025	3779	01-201-31-436-HSS	109465	20250378	03/06-04/0435637877974101371	424.96		
05/14/2025	3779	01-201-31-436-HIS	109465	20250378	03/06-04/0438106767717618531	263.83		
05/14/2025	3779	01-201-31-436-OCH	109465	20250378	03/06-04/0422312162130876561	627.43		
05/14/2025	3779	01-201-31-436-KDC	109465	20250378	03/06-04/0424991779185362671	2,293.62		
05/14/2025	3779	01-201-31-436-MOG	109465	20250378	03/06-04/0422858887530465808	189.16		
05/14/2025	3779	01-201-31-436-NTF	109465	20250378	03/06-04/0438808724012988611	138.45		
05/14/2025	3779	01-201-31-436-JDC	109465	20250378	03/06-04/0425860250893788611	1,161.62		
05/14/2025	3779	01-201-31-436-PRO	109465	20250378	03/06-04/0436721710032342331	335.96		
05/14/2025	3779	01-201-31-436-SJC	109465	20250378	03/06-04/0423117996987295541	2,306.88		

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/14/2025	3779	01-201-31-436-AC1	109465	20250378	03/06-04/0423134207390021581	744.65	
05/14/2025	3779	01-201-31-436-AC2	109465	20250378	03/06-04/0422909068659911581	386.04	
05/14/2025	3779	01-201-31-436-WAM	109465	20250378	03/06-04/0433026816499368611	285.09	
05/14/2025	3779	01-201-31-436-WRM	109465	20250378	02/28-03/3132045346608035129	1,484.65	
05/14/2025	3779		109465	20250378	AVIDXCHANGE, INC.		48,845.76 01-260-05-100
05/14/2025	4307			20250387	COUNTY OF SUSSEX		2,471,351.99 01-101-01-000-006
05/14/2025	4307	01-260-05-100		20250387	REIMB CLAIMS FOR 5/14/25 PAYMENT OF BILLS	2,471,351.99	
05/14/2025	4308			20250388	COUNTY OF SUSSEX		316,960.10 01-260-05-100
05/14/2025	4308	01-260-05-100		20250388	REIMB CLAIMS FOR 5/14/25 PAYMENT OF BILLS	316,960.10	
05/14/2025	4314			20250388	COUNTY OF SUSSEX		(316,960.10) 01-260-05-100
05/14/2025	4314	01-260-05-100		20250388	REIMB CLAIMS FOR 5/14/25 PAYMENT OF BILLS	(316,960.10)	
05/14/2025	4315			20250388	COUNTY OF SUSSEX		316,960.10 01-101-01-000-006
05/14/2025	4315	01-260-05-100		20250388	REIMB CLAIMS FOR 5/14/25 PAYMENT OF BILLS	316,960.10	
05/16/2025	4658			20250401	SUSSEX COUNTY TREASURER		1,406,775.47 01-101-01-000-006
05/16/2025	4658	01-201-20-100-101		20250401	05/16/2025 Payroll	10,132.88	
05/16/2025	4658	01-201-20-102-101		20250401	05/16/2025 Payroll	9,133.53	
05/16/2025	4658	01-201-20-103-120		20250401	05/16/2025 Payroll	479.00	
05/16/2025	4658	01-201-20-105-101		20250401	05/16/2025 Payroll	10,173.17	
05/16/2025	4658	01-201-20-105-120		20250401	05/16/2025 Payroll	2,367.83	
05/16/2025	4658	01-201-20-110-120		20250401	05/16/2025 Payroll	5,025.00	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/16/2025	4658	01-201-20-111-101		20250401	05/16/2025 Payroll	7,629.46	
05/16/2025	4658	01-201-20-120-101		20250401	05/16/2025 Payroll	35,562.55	
05/16/2025	4658	01-201-20-121-101		20250401	05/16/2025 Payroll	12,975.66	
05/16/2025	4658	01-201-20-121-120		20250401	05/16/2025 Payroll	1,652.00	
05/16/2025	4658	01-201-20-121-128		20250401	05/16/2025 Payroll	3,868.36	
05/16/2025	4658	01-201-20-121-130		20250401	05/16/2025 Payroll	1,711.67	
05/16/2025	4658	01-201-20-130-101		20250401	05/16/2025 Payroll	23,880.28	
05/16/2025	4658	01-201-20-130-120		20250401	05/16/2025 Payroll	1,547.00	
05/16/2025	4658	01-194-16-100-017		20250401	05/16/2025 Payroll	63.26	
05/16/2025	4658	01-201-20-140-101		20250401	05/16/2025 Payroll	19,883.17	
05/16/2025	4658	01-201-20-140-130		20250401	05/16/2025 Payroll	294.86	
05/16/2025	4658	01-194-16-100-017		20250401	05/16/2025 Payroll	75.26	
05/16/2025	4658	01-201-20-142-101		20250401	05/16/2025 Payroll	10,438.96	
05/16/2025	4658	01-201-20-150-101		20250401	05/16/2025 Payroll	8,770.71	
05/16/2025	4658	01-201-20-150-120		20250401	05/16/2025 Payroll	1,331.82	
05/16/2025	4658	01-201-20-155-101		20250401	05/16/2025 Payroll	1,428.27	
05/16/2025	4658	01-201-20-156-101		20250401	05/16/2025 Payroll	1,383.88	
05/16/2025	4658	01-201-20-156-120		20250401	05/16/2025 Payroll	4,597.73	
05/16/2025	4658	01-201-20-160-101		20250401	05/16/2025 Payroll	18,422.50	
05/16/2025	4658	01-201-20-160-120		20250401	05/16/2025 Payroll	1,322.36	
05/16/2025	4658	01-201-20-160-101		20250401	05/16/2025 Payroll OT	(339.36)	
05/16/2025	4658	01-194-16-100-017		20250401	05/16/2025 Payroll	37.63	
05/16/2025	4658	01-201-20-165-101		20250401	05/16/2025 Payroll	44,574.29	
05/16/2025	4658	01-201-20-165-103		20250401	05/16/2025 Payroll	708.54	
05/16/2025	4658	01-201-20-165-130		20250401	05/16/2025 Payroll	2,940.73	
05/16/2025	4658	01-201-20-165-135		20250401	05/16/2025 Payroll	6,797.34	
05/16/2025	4658	01-194-16-100-017		20250401	05/16/2025 Payroll	18.06	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/16/2025	4658	01-201-21-180-101		20250401	05/16/2025 Payroll	13,552.21	
05/16/2025	4658	01-201-21-180-103		20250401	05/16/2025 Payroll	309.60	
05/16/2025	4658	01-201-21-180-120		20250401	05/16/2025 Payroll	900.40	
05/16/2025	4658	01-194-16-100-017		20250401	05/16/2025 Payroll	19.35	
05/16/2025	4658	01-201-22-201-101		20250401	05/16/2025 Payroll	6,947.13	
05/16/2025	4658	01-201-25-250-101		20250401	05/16/2025 Payroll	40,667.83	
05/16/2025	4658	01-201-25-250-130		20250401	05/16/2025 Payroll	6,262.50	
05/16/2025	4658	01-201-25-250-132		20250401	05/16/2025 Payroll	657.09	
05/16/2025	4658	01-201-25-250-135		20250401	05/16/2025 Payroll	5,444.96	
05/16/2025	4658	01-201-25-252-101		20250401	05/16/2025 Payroll	5,262.34	
05/16/2025	4658	01-201-25-252-131		20250401	05/16/2025 Payroll	35.42	
05/16/2025	4658	01-201-25-265-120		20250401	05/16/2025 Payroll	6,631.76	
05/16/2025	4658	01-201-25-270-101		20250401	05/16/2025 Payroll	239,046.04	
05/16/2025	4658	01-201-25-270-120		20250401	05/16/2025 Payroll	7,766.56	
05/16/2025	4658	01-201-25-270-130		20250401	05/16/2025 Payroll	6,058.88	
05/16/2025	4658	01-201-25-270-131		20250401	05/16/2025 Payroll	6,918.70	
05/16/2025	4658	01-201-25-270-132		20250401	05/16/2025 Payroll	316.32	
05/16/2025	4658	01-201-30-415-134		20250401	05/16/2025 Payroll	611.84	
05/16/2025	4658	01-201-25-270-139		20250401	05/16/2025 Payroll	1,920.00	
05/16/2025	4658	01-201-25-270-141		20250401	05/16/2025 Payroll	26,857.50	
05/16/2025	4658	01-201-25-270-145		20250401	05/16/2025 Payroll	22,399.40	
05/16/2025	4658	01-194-16-100-017		20250401	05/16/2025 Payroll	55.91	
05/16/2025	4658	01-201-25-275-101		20250401	05/16/2025 Payroll	181,572.19	
05/16/2025	4658	01-201-25-275-103		20250401	05/16/2025 Payroll	184.03	
05/16/2025	4658	01-201-25-275-130		20250401	05/16/2025 Payroll	5,181.48	
05/16/2025	4658	01-201-25-275-131		20250401	05/16/2025 Payroll	841.67	
05/16/2025	4658	01-201-25-275-139		20250401	05/16/2025 Payroll	2,175.00	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/16/2025	4658	01-194-16-100-017		20250401	05/16/2025 Payroll	21.50	
05/16/2025	4658	01-201-25-280-101		20250401	05/16/2025 Payroll	44,346.74	
05/16/2025	4658	01-201-25-280-103		20250401	05/16/2025 Payroll	454.80	
05/16/2025	4658	01-201-25-280-130		20250401	05/16/2025 Payroll	5,936.68	
05/16/2025	4658	01-201-25-280-131		20250401	05/16/2025 Payroll	2,325.20	
05/16/2025	4658	01-201-25-280-132		20250401	05/16/2025 Payroll	884.57	
05/16/2025	4658	01-201-30-415-133		20250401	05/16/2025 Payroll	6,541.32	
05/16/2025	4658	01-201-30-415-134		20250401	05/16/2025 Payroll	14,737.35	
05/16/2025	4658	01-201-25-280-139		20250401	05/16/2025 Payroll	640.00	
05/16/2025	4658	01-201-25-280-145		20250401	05/16/2025 Payroll	1,607.71	
05/16/2025	4658	01-201-25-281-101		20250401	05/16/2025 Payroll	13,544.29	
05/16/2025	4658	01-201-25-281-130		20250401	05/16/2025 Payroll	3,087.44	
05/16/2025	4658	01-201-25-281-139		20250401	05/16/2025 Payroll	2,250.00	
05/16/2025	4658	01-201-26-290-101		20250401	05/16/2025 Payroll	142,444.82	
05/16/2025	4658	01-201-26-290-130		20250401	05/16/2025 Payroll	4,918.64	
05/16/2025	4658	01-201-26-290-135		20250401	05/16/2025 Payroll	977.06	
05/16/2025	4658	01-201-26-290-139		20250401	05/16/2025 Payroll	750.00	
05/16/2025	4658	01-201-26-290-473		20250401	05/16/2025 Payroll	62.56	
05/16/2025	4658	01-194-16-100-017		20250401	05/16/2025 Payroll	30.46	
05/16/2025	4658	01-201-26-292-101		20250401	05/16/2025 Payroll	42,548.55	
05/16/2025	4658	01-201-26-292-103		20250401	05/16/2025 Payroll	2,402.83	
05/16/2025	4658	01-201-26-292-130		20250401	05/16/2025 Payroll	2,849.45	
05/16/2025	4658	01-201-26-292-139		20250401	05/16/2025 Payroll	750.00	
05/16/2025	4658	01-201-26-292-473		20250401	05/16/2025 Payroll	66.24	
05/16/2025	4658	01-194-16-100-017		20250401	05/16/2025 Payroll	85.12	
05/16/2025	4658	01-201-26-301-101		20250401	05/16/2025 Payroll	8,720.47	
05/16/2025	4658	01-201-26-310-101		20250401	05/16/2025 Payroll	58,130.64	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/16/2025	4658	01-201-26-310-120		20250401	05/16/2025 Payroll	1,012.76	
05/16/2025	4658	01-201-26-310-123		20250401	05/16/2025 Payroll	3,608.00	
05/16/2025	4658	01-201-26-310-130		20250401	05/16/2025 Payroll	8,668.96	
05/16/2025	4658	01-201-26-310-132		20250401	05/16/2025 Payroll	606.58	
05/16/2025	4658	01-201-26-310-139		20250401	05/16/2025 Payroll	750.00	
05/16/2025	4658	01-201-26-315-101		20250401	05/16/2025 Payroll	36,150.78	
05/16/2025	4658	01-201-26-315-120		20250401	05/16/2025 Payroll	896.16	
05/16/2025	4658	01-201-26-315-130		20250401	05/16/2025 Payroll	173.79	
05/16/2025	4658	01-201-26-320-101		20250401	05/16/2025 Payroll	10,023.54	
05/16/2025	4658	01-201-26-320-123		20250401	05/16/2025 Payroll	3,866.94	
05/16/2025	4658	01-201-26-320-130		20250401	05/16/2025 Payroll	698.32	
05/16/2025	4658	01-194-16-100-017		20250401	05/16/2025 Payroll	43.01	
05/16/2025	4658	01-201-27-330-101		20250401	05/16/2025 Payroll	16,578.34	
05/16/2025	4658	01-201-27-330-120		20250401	05/16/2025 Payroll	4,149.40	
05/16/2025	4658	01-201-27-330-130		20250401	05/16/2025 Payroll	805.80	
05/16/2025	4658	01-201-27-335-101		20250401	05/16/2025 Payroll	61,431.64	
05/16/2025	4658	01-201-27-335-130		20250401	05/16/2025 Payroll	2,145.48	
05/16/2025	4658	01-201-27-335-135		20250401	05/16/2025 Payroll	119.32	
05/16/2025	4658	01-201-27-335-139		20250401	05/16/2025 Payroll	1,450.00	
05/16/2025	4658	01-194-16-100-017		20250401	05/16/2025 Payroll	112.72	
05/16/2025	4658	01-201-27-341-101		20250401	05/16/2025 Payroll	13,123.21	
05/16/2025	4658	01-201-27-341-103		20250401	05/16/2025 Payroll	270.29	
05/16/2025	4658	01-194-16-100-017		20250401	05/16/2025 Payroll	21.50	
05/16/2025	4658	01-201-27-342-101		20250401	05/16/2025 Payroll	25,044.89	
05/16/2025	4658	01-201-27-342-103		20250401	05/16/2025 Payroll	343.98	
05/16/2025	4658	01-201-27-342-130		20250401	05/16/2025 Payroll	253.17	
05/16/2025	4658	01-201-27-342-135		20250401	05/16/2025 Payroll	994.50	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/16/2025	4658	01-194-16-100-017		20250401	05/16/2025 Payroll	8.96		
05/16/2025	4658	01-201-27-352-101		20250401	05/16/2025 Payroll	8,987.67		
05/16/2025	4658	01-194-16-100-017		20250401	05/16/2025 Payroll	37.63		
05/16/2025	4658	01-201-29-396-101		20250401	05/16/2025 Payroll	1,366.92		
05/16/2025	4658	01-201-29-406-101		20250401	05/16/2025 Payroll	4,432.26		
05/16/2025	4683			20250412	COUNTY OF SUSSEX		13,181.00	01-101-01-000-006
05/16/2025	4683	01-261-05-000-018		20250412	TRF FUNDS FROM CURRENT ACCT TO SLAP ACCT-SCAAP FUNDS	13,181.00		
05/16/2025	4686			20250422	COUNTY OF SUSSEX		407.61	01-101-01-000-006
05/16/2025	4686	01-201-23-220-R99		20250422	TRANSFER FROM CURRENT 771 TO SOCIAL SERVICES400	407.61		
05/16/2025	4696			20250402	SUSSEX COUNTY TREASURER		106,684.58	01-101-01-000-006
05/16/2025	4696	01-201-36-472-211		20250402	FICA-5/16/25 PAY	84,259.80		
05/16/2025	4696	01-201-36-472-211		20250402	MEDICARE-5/16/25 PAY	19,705.94		
05/16/2025	4696	01-201-23-225-208		20250402	SDI-5/16/25 PAY	1,463.35		
05/16/2025	4696	01-201-36-476-214		20250402	DCRP-5/16/25 PAY	1,255.49		
05/19/2025	4684			20250420	COUNTY OF SUSSEX		108.42	01-101-01-000-006
05/19/2025	4684	01-194-16-100-017		20250420	AMERICAN FIDELITY FORFEITURE BALANCES-5/16/25 PAYROLL	108.42		
05/19/2025	4685			20250421	COUNTY OF SUSSEX		41.25	01-101-01-000-006
05/19/2025	4685	01-194-16-100-017		20250421	AMERICAN FIDELITY FORFEITURE BALANCES-5/16/25 PAYROLL	41.25		
05/20/2025	4688			20250424	COUNTY OF SUSSEX		19,923,685.94	01-101-01-000-001

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/20/2025	4688	01-101-01-000-008		20250424	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT 771	19,923,685.94	
05/28/2025	4319	01-201-31-436-HRG	109535	20250400	04/02-05/01Un-Metered2232296287Sub14	454.52	
05/28/2025	4319	01-201-31-436-STG	109535	20250400	01/23-01/30Un-Metered2232296287Sub11	543.81	
05/28/2025	4319	01-201-31-436-YSH	109535	20250400	01/17-01/24Un-Metered2232296287Sub1	251.69	
05/28/2025	4319	01-201-31-436-YSH	109535	20250400	03/31-04/28Un-Metered2232296287Sub1	198.62	
05/28/2025	4319	01-201-31-436-YSH	109535	20250400	03/31-04/28Un-Metered2232296287Sub2	273.06	
05/28/2025	4319	01-201-26-302-FKD	109535	20250400	03/25-04/225003874441100068537503	22.74	
05/28/2025	4319	01-201-26-302-FKD	109535	20250400	03/25-04/225003874441-ESP100068537503	2.21	
05/28/2025	4319	01-201-31-430-SHO	109535	20250400	02/28-03/28S313534068100002367686	1,043.83	
05/28/2025	4319	01-201-31-430-SHO	109535	20250400	02/28-03/28S313534068-ESP100002367686	2,564.47	
05/28/2025	4319	01-201-31-435-HON	109535	20250400	04/01-04/295003251340100075872380	108.58	
05/28/2025	4319	01-201-31-430-CMP	109535	20250400	02/19-03/19S313135658100002590931	530.62	
05/28/2025	4319	01-201-31-430-CMP	109535	20250400	02/19-03/19S313135658-ESP100002590931	1,194.37	
05/28/2025	4319	01-201-26-302-HOK	109535	20250400	03/01-03/31S326419852100000191468	27.92	
05/28/2025	4319	01-201-26-302-HOK	109535	20250400	03/01-03/31S326419852-ESP100000191468	17.33	
05/28/2025	4319	01-201-26-302-HOM	109535	20250400	02/27-03/28S316186075100000521961	5.18	
05/28/2025	4319	01-201-26-302-HOM	109535	20250400	02/27-03/28S316186075-ESP100000521961	0.57	
05/28/2025	4319	01-201-26-302-HOB	109535	20250400	03/27-04/275003252200100001168986	26.07	
05/28/2025	4319	01-201-26-302-HOB	109535	20250400	03/27-04/275003252200-ESP100001168986	11.97	
05/28/2025	4319	01-201-26-302-HAB	109535	20250400	03/12-04/10S323078315100002108205	29.42	
05/28/2025	4319	01-201-26-302-HAB	109535	20250400	03/12-04/10S323078315-ESP100002108205	21.72	
05/28/2025	4319	01-201-26-302-DLL	109535	20250400	02/27-03/28S313105336100002410668	28.97	
05/28/2025	4319	01-201-26-302-DLL	109535	20250400	02/27-03/28S313105336-ESP100002410668	20.40	
05/28/2025	4319	01-201-31-430-FGE	109535	20250400	03/04-04/025003874390100002242202	6.99	
05/28/2025	4319	01-201-31-430-FGE	109535	20250400	03/04-04/025003874390-ESP100002242202	2.56	
05/28/2025	4319	01-201-31-430-LFL	109535	20250400	03/25-04/22UNMETERED100003335740	309.00	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/28/2025	4319	01-201-31-430-FFS	109535	20250400	02/28-03/315001041204100002610119	67.36		
05/28/2025	4319	01-201-31-430-FFS	109535	20250400	02/28-03/315001041204-esp100002610119	69.48		
05/28/2025	4319	01-201-31-430-FRG	109535	20250400	02/28-03/315003888798100002610200	151.03		
05/28/2025	4319	01-201-31-430-FRG	109535	20250400	02/28-03/315003888798-ESP100002610200	212.05		
05/28/2025	4319	01-201-31-430-GHS	109535	20250400	02/26-03/265003991522100002361655	153.78		
05/28/2025	4319	01-201-31-430-GHS	109535	20250400	02/26-03/265003991522-ESP100002361655	273.79		
05/28/2025	4319	01-201-31-430-GJB	109535	20250400	02/28-03/28S323536525100002367918	150.96		
05/28/2025	4319	01-201-31-430-GJB	109535	20250400	02/28-03/28S323536525-ESP100002367918	168.43		
05/28/2025	4319	01-201-31-430-MTP	109535	20250400	02/26-03/265003888877100002486841	89.44		
05/28/2025	4319	01-201-31-430-HSM	109535	20250400	02/26-03/265003888877-ESP100002486841	80.44		
05/28/2025	4319	01-201-31-430-HSS	109535	20250400	02/26-03/265003867988100003623616	122.08		
05/28/2025	4319	01-201-31-430-HSS	109535	20250400	02/26-03/265003867988-ESP100003623616	222.67		
05/28/2025	4319	01-201-31-430-HSM	109535	20250400	02/26-03/265003874694100003623673	171.90		
05/28/2025	4319	01-201-31-430-HSM	109535	20250400	02/26-03/265003874694-ESP100003623673	421.64		
05/28/2025	4319	01-201-26-302-HPB	109535	20250400	03/25-04/225003868805100002094231	26.01		
05/28/2025	4319	01-201-26-302-HPB	109535	20250400	03/25-04/225003868805-ESP100002094231	11.79		
05/28/2025	4319	01-201-31-430-HIS	109535	20250400	02/25-03/255003869520100002442067	53.51		
05/28/2025	4319	01-201-31-430-HIS	109535	20250400	02/25-03/255003869520-ESP100002442067	55.13		
05/28/2025	4319	01-201-31-430-OCH	109535	20250400	02/28-03/28S323536524100002368437	600.17		
05/28/2025	4319	01-201-31-430-OCH	109535	20250400	02/28-03/28S323536524-ESP100002368437	1,006.24		
05/28/2025	4319	01-201-26-302-HOF	109535	20250400	02/27-03/31S49581633100000284909	39.72		
05/28/2025	4319	01-201-31-430-HRG	109535	20250400	02/28-03/315004429016100000179208	91.72		
05/28/2025	4319	01-201-31-430-HRG	109535	20250400	02/28-03/31UNMETERED100000179208	63.61		
05/28/2025	4319	01-201-31-430-HRG	109535	20250400	02/28-03/315004429016-ESP100000179208	97.44		
05/28/2025	4319	01-201-31-430-KDC	109535	20250400	02/28-03/28S313534067100002368395	1,215.45		
05/28/2025	4319	01-201-31-430-KDC	109535	20250400	02/28-03/28S313534067-ESP100002368395	3,045.98		
05/28/2025	4319	01-201-31-430-LTG	109535	20250400	03/05-04/025004402126100003335674	137.16		

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/28/2025	4319	01-201-31-430-LTG	109535	20250400	03/05-04/025004402126-ESP100003335674	173.69	
05/28/2025	4319	01-201-31-430-BSB	109535	20250400	03/04-04/025004318700100003335781	252.44	
05/28/2025	4319	01-201-31-430-BSB	109535	20250400	03/04-04/025004318700-ESP100003335781	407.29	
05/28/2025	4319	01-201-26-302-LKB	109535	20250400	04/01-04/295003109602100147379133	56.93	
05/28/2025	4319	01-201-31-430-LRG	109535	20250400	03/04-04/01S319798578100002487237	108.54	
05/28/2025	4319	01-201-31-430-LRG	109535	20250400	03/04-04/01UNMETERED100002487237	41.96	
05/28/2025	4319	01-201-31-430-LRG	109535	20250400	03/04-04/01S319798578-ESP100002487237	116.17	
05/28/2025	4319	01-201-26-302-SBB	109535	20250400	03/03-04/015003917864100002040119	5.08	
05/28/2025	4319	01-201-26-302-SBB	109535	20250400	03/03-04/015003917864-ESP100002040119	0.48	
05/28/2025	4319	01-201-31-430-LBN	109535	20250400	03/04-03/315004257599100002610267	15.57	
05/28/2025	4319	01-201-31-430-LBN	109535	20250400	03/04-03/315004257599-ESP100002610267	11.97	
05/28/2025	4319	01-201-31-430-MOG	109535	20250400	02/28-03/315003253632100149432146	167.11	
05/28/2025	4319	01-201-31-430-NTF	109535	20250400	02/28-03/315003869490100002569661	13.75	
05/28/2025	4319	01-201-31-430-NTF	109535	20250400	02/28-03/315003869490-ESP100002569661	10.07	
05/28/2025	4319	01-201-26-302-ATB	109535	20250400	03/14-04/145003873923100002159190	24.81	
05/28/2025	4319	01-201-26-302-ATB	109535	20250400	03/14-04/145003873923-ESP100002159190	8.24	
05/28/2025	4319	01-201-26-302-NTC	109535	20250400	03/18-04/16G88695398100001882248	34.79	
05/28/2025	4319	01-201-26-302-NTC	109535	20250400	03/18-04/16G88695398-ESP100001882248	37.42	
05/28/2025	4319	01-201-26-302-ATC	109535	20250400	03/29-04/25S314025798100002727780	9.47	
05/28/2025	4319	01-201-31-430-JDC	109535	20250400	03/04-04/01S310219156100002610622	479.19	
05/28/2025	4319	01-201-31-430-JDC	109535	20250400	03/04-04/01UNMETERED100002610622	216.98	
05/28/2025	4319	01-201-31-430-JDC	109535	20250400	03/04-04/01S310219156-ESP100002610622	955.06	
05/28/2025	4319	01-201-31-430-PRO	109535	20250400	02/28-03/28S309801259100002367967	479.66	
05/28/2025	4319	01-201-31-430-PRO	109535	20250400	02/28-03/28S309801259-ESP100002367967	1,010.25	
05/28/2025	4319	01-201-26-302-HOD	109535	20250400	02/28-04/02S94500940100000210102	22.76	
05/28/2025	4319	01-201-26-302-HOD	109535	20250400	02/28-04/02S94500940-ESP100000210102	2.30	
05/28/2025	4319	01-201-26-302-WAB	109535	20250400	03/03-04/015003874223100001470846	25.91	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/28/2025	4319	01-201-26-302-WAB	109535	20250400	03/03-04/015003874223-ESP100001470846	11.49	
05/28/2025	4319	01-201-26-302-ABC	109535	20250400	03/20-04/17G18821480100040703975	30.23	
05/28/2025	4319	01-201-26-302-ABC	109535	20250400	03/20-04/17G18821480-ESP100040703975	24.08	
05/28/2025	4319	01-201-26-302-NTE	109535	20250400	03/18-04/165003868561100002131025	12.04	
05/28/2025	4319	01-201-26-302-NTE	109535	20250400	03/18-04/165003868561-ESP100002131025	8.33	
05/28/2025	4319	01-201-31-435-RSL	109535	20250400	03/11-04/09D12093986100002314183	4.90	
05/28/2025	4319	01-201-31-435-RSL	109535	20250400	03/11-04/09D12093986-ESP100002314183	0.29	
05/28/2025	4319	01-201-26-302-IDC	109535	20250400	03/29-04/29UNMETERED100002278099	15.91	
05/28/2025	4319	01-201-26-302-SPE	109535	20250400	03/18-04/16S82979716100001885746	25.68	
05/28/2025	4319	01-201-26-302-SPE	109535	20250400	03/18-04/16S82979716-ESP100001885746	10.82	
05/28/2025	4319	01-201-26-302-SPF	109535	20250400	03/18-04/16G83413438100001885795	24.61	
05/28/2025	4319	01-201-26-302-SPF	109535	20250400	03/18-04/16G83413438-ESP100001885795	7.66	
05/28/2025	4319	01-201-26-302-HOC	109535	20250400	02/26-03/28S318025132100000063139	25.49	
05/28/2025	4319	01-201-26-302-HOC	109535	20250400	02/26-03/28S318025132-ESP100000063139	10.25	
05/28/2025	4319	01-201-26-302-FKF	109535	20250400	04/02-04/30S324679849100078128905	59.10	
05/28/2025	4319	01-201-26-302-NTD	109535	20250400	02/28-03/315003869468100002378196	35.77	
05/28/2025	4319	01-201-26-302-NTD	109535	20250400	02/28-03/315003869468-ESP100002378196	40.27	
05/28/2025	4319	01-201-26-302-FKB	109535	20250400	02/28-03/315003868734100002376463	34.10	
05/28/2025	4319	01-201-26-302-FKB	109535	20250400	02/28-03/315003868734-ESP100002376463	35.40	
05/28/2025	4319	01-201-26-302-WAC	109535	20250400	03/05-04/035003897364100001835592	39.09	
05/28/2025	4319	01-201-26-302-WAC	109535	20250400	03/05-04/035003897364-ESP100001835592	49.96	
05/28/2025	4319	01-201-26-302-ABB	109535	20250400	03/20-04/18S41878824100002631974	23.04	
05/28/2025	4319	01-201-26-302-ABB	109535	20250400	03/20-04/18S41878824-ESP100002631974	3.06	
05/28/2025	4319	01-201-26-302-SPD	109535	20250400	03/17-04/155003886591100002447132	5.79	
05/28/2025	4319	01-201-26-302-SPD	109535	20250400	03/17-04/155003886591-ESP100002447132	1.23	
05/28/2025	4319	01-201-26-302-SPG	109535	20250400	03/11-04/09A88810469100001609120	33.58	
05/28/2025	4319	01-201-26-302-SPG	109535	20250400	03/11-04/09A88810469-ESP100001609120	33.86	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/28/2025	4319	01-201-26-302-FTB	109535	20250400	03/24-04/215002344199100002184560	22.70	
05/28/2025	4319	01-201-26-302-FTB	109535	20250400	03/24-04/215002344199-ESP100002184560	2.11	
05/28/2025	4319	01-201-26-302-STB	109535	20250400	03/24-04/215003264092100002546222	5.18	
05/28/2025	4319	01-201-26-302-STB	109535	20250400	03/24-04/215003264092-ESP100002546222	0.57	
05/28/2025	4319	01-201-26-302-VTC	109535	20250400	03/06-04/065003886511100001483989	6.81	
05/28/2025	4319	01-201-26-302-VTC	109535	20250400	03/06-04/065003886511-ESP100001483989	2.39	
05/28/2025	4319	01-201-26-302-SPC	109535	20250400	03/14-04/145003917855100001933629	6.64	
05/28/2025	4319	01-201-26-302-SPC	109535	20250400	03/14-04/145003917855-ESP100001933629	2.19	
05/28/2025	4319	01-201-26-302-HOL	109535	20250400	03/01-04/02S320719638100000625473	5.70	
05/28/2025	4319	01-201-26-302-HOL	109535	20250400	03/01-04/02S320719638-ESP100000625473	1.15	
05/28/2025	4319	01-201-26-302-HOE	109535	20250400	02/28-03/315000219008100000081578	5.34	
05/28/2025	4319	01-201-26-302-HOE	109535	20250400	02/28-03/315000219008-ESP100000081578	0.77	
05/28/2025	4319	01-201-26-302-HOH	109535	20250400	02/28-04/02S354825487100000211043	22.32	
05/28/2025	4319	01-201-26-302-HOH	109535	20250400	02/28-04/02S354825487-ESP100000211043	0.96	
05/28/2025	4319	01-201-26-302-HOG	109535	20250400	02/28-04/02S40082482100000211365	26.07	
05/28/2025	4319	01-201-26-302-HOG	109535	20250400	02/28-04/02S40082482-ESP100000211365	11.98	
05/28/2025	4319	01-201-26-302-ATE	109535	20250400	03/18-04/16G93334625100002446548	28.76	
05/28/2025	4319	01-201-26-302-ATE	109535	20250400	03/18-04/16G93334625-ESP100002446548	19.83	
05/28/2025	4319	01-201-26-302-ATD	109535	20250400	03/27-04/275003874590100002729026	29.42	
05/28/2025	4319	01-201-26-302-ATD	109535	20250400	03/27-04/275003874590-ESP100002729026	21.74	
05/28/2025	4319	01-201-26-302-FKC	109535	20250400	02/28-03/315003264124100002613378	22.96	
05/28/2025	4319	01-201-26-302-FKC	109535	20250400	02/28-03/315003264124-ESP100002613378	2.87	
05/28/2025	4319	01-201-26-302-HAD	109535	20250400	03/05-04/035003869124100001654423	24.50	
05/28/2025	4319	01-201-26-302-HAD	109535	20250400	03/05-04/035003869124-ESP100001654423	7.34	
05/28/2025	4319	01-201-26-302-HAC	109535	20250400	03/05-04/035000583911100001653730	5.88	
05/28/2025	4319	01-201-26-302-HAC	109535	20250400	03/05-04/035000583911-ESP100001653730	1.34	
05/28/2025	4319	01-201-26-302-VTB	109535	20250400	03/07-04/07G58828302100002336061	25.13	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/28/2025	4319	01-201-26-302-VTB	109535	20250400	03/07-04/07G58828302-ESP100002336061	9.19	
05/28/2025	4319	01-201-26-302-SNB	109535	20250400	03/04-04/01S311312993100002532669	6.30	
05/28/2025	4319	01-201-26-302-SNB	109535	20250400	03/04-04/01S311312993-ESP100002532669	1.81	
05/28/2025	4319	01-201-31-430-STG	109535	20250400	02/20-03/235003888974100002378220	120.05	
05/28/2025	4319	01-201-31-430-STG	109535	20250400	02/20-03/235003888974-ESP100002378220	129.65	
05/28/2025	4319	01-201-26-302-STB	109535	20250400	03/24-04/215000880594100157899343	14.62	
05/28/2025	4319	01-201-31-435-STL	109535	20250400	01/21-02/18UNMETERED100002639886	2,018.02	
05/28/2025	4319	01-201-31-435-STL	109535	20250400	02/19-03/19UNMETERED100002639886	2,078.46	
05/28/2025	4319	01-201-31-435-STL	109535	20250400	03/20-04/18UNMETERED100002639886	2,092.21	
05/28/2025	4319	01-201-31-430-SJC	109535	20250400	02/28-03/28S309801258100002367769	4,272.63	
05/28/2025	4319	01-201-31-430-SJC	109535	20250400	02/28-03/28S309801258-ESP100002367769	9,717.63	
05/28/2025	4319	01-201-31-430-SRG	109535	20250400	03/03-04/015003888623100001952587	162.18	
05/28/2025	4319	01-201-31-430-SRG	109535	20250400	03/03-04/015003888623-ESP100001952587	210.33	
05/28/2025	4319	01-201-31-430-SAC	109535	20250400	03/29-04/25S313534048100034052421	3,988.85	
05/28/2025	4319	01-201-31-430-SAC	109535	20250400	03/29-04/25S313534048-ESP100034052421	10,562.94	
05/28/2025	4319	01-201-26-302-HAE	109535	20250400	03/07-04/07A91027331100001607868	25.05	
05/28/2025	4319	01-201-26-302-HAE	109535	20250400	03/07-04/07A91027331-ESP100001607868	8.91	
05/28/2025	4319	01-201-26-302-IDK	109535	20250400	02/28-03/315003869472100002272456	34.16	
05/28/2025	4319	01-201-26-302-IDK	109535	20250400	02/28-03/315003869472-ESP100002272456	35.56	
05/28/2025	4319	01-201-26-302-BYB	109535	20250400	03/27-04/275003314448100105974065	33.58	
05/28/2025	4319	01-201-26-302-BYB	109535	20250400	03/27-04/275003314448-ESP100105974065	33.87	
05/28/2025	4319	01-201-26-302-WTB	109535	20250400	03/08-04/08A87676797100001721578	34.44	
05/28/2025	4319	01-201-26-302-WTB	109535	20250400	03/08-04/08A87676797-ESP100001721578	36.33	
05/28/2025	4319	01-201-26-302-HPC	109535	20250400	03/28-04/25A89227141100002154662	35.36	
05/28/2025	4319	01-201-26-302-HPC	109535	20250400	03/28-04/25A89227141-ESP100002154662	39.16	
05/28/2025	4319	01-201-26-302-HPD	109535	20250400	03/26-04/235003868810100002216545	37.14	
05/28/2025	4319	01-201-26-302-HPD	109535	20250400	03/26-04/235003868810-ESP100002216545	44.29	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/28/2025	4319	01-201-31-430-TST	109535	20250400	02/26-03/265000716856100162273658	1,234.13	
05/28/2025	4319	01-201-31-430-VRG	109535	20250400	03/05-04/035003628126100001804895	162.54	
05/28/2025	4319	01-201-31-430-VRG	109535	20250400	03/05-04/035003628126-ESP100001804895	337.60	
05/28/2025	4319	01-201-31-430-HSP	109535	20250400	03/04-03/315003507807100002569844	342.51	
05/28/2025	4319	01-201-31-430-HSP	109535	20250400	03/04-03/315003507807-ESP100002569844	770.00	
05/28/2025	4319	01-201-31-430-WAM	109535	20250400	03/04-03/315003507805100002610366	134.10	
05/28/2025	4319	01-201-31-430-WAM	109535	20250400	03/04-03/315003507805-ESP100002610366	153.16	
05/28/2025	4319	01-201-31-430-YSH	109535	20250400	04/01-04/295004406864100037320486	167.76	
05/28/2025	4319	01-201-31-436-WRM	109535	20250400	03/31-04/3032045346608035129	1,113.23	
05/28/2025	4319		109535	20250400	AVIDXCHANGE, INC.		62,299.92 01-260-05-100
05/28/2025	4669			20250426	COUNTY OF SUSSEX		480,506.00 01-101-01-000-006
05/28/2025	4669	01-260-05-100		20250426	REIMB CLAIMS FOR 5/28/25 PAYMENT OF BILLS	480,506.00	
05/28/2025	4670			20250427	COUNTY OF SUSSEX		140,480.83 01-101-01-000-006
05/28/2025	4670	01-260-05-100		20250427	REIMB CLAIMS FOR 5/28/25 PAYMENT OF BILLS	140,480.83	
05/30/2025	4699	01-201-25-281-434	108413	20250449	JDC BEDS-4/25	18,000.00	
05/30/2025	4699		108413	20250449	MORRIS COUNTY TREASURER		18,000.00 01-101-01-000-001
05/30/2025	4700	01-201-25-281-434	108414	20250449	YOUTH SHELTER BEDS-4/25	9,000.00	
05/30/2025	4700		108414	20250449	MORRIS COUNTY TREASURER		9,000.00 01-101-01-000-001
05/30/2025	4701	01-201-25-254-434	107621	20250449	MEDICAL EXAMINER SERVICES-4/25	25,443.20	
05/30/2025	4701		107621	20250449	MORRIS COUNTY TREASURER		25,443.20 01-101-01-000-001

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/30/2025	4702	01-201-25-280-434	107619	20250449	INMATE HOUSING-4/25	153,928.48	
05/30/2025	4702		107619	20250449	MORRIS COUNTY TREASURER		153,928.48 01-101-01-000-001
05/30/2025	4727			20250461	COUNTY OF SUSSEX		1,083,372.69 01-101-01-000-001
05/30/2025	4727	01-101-01-000-008		20250461	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT 771	1,083,372.69	
						35,556,824.19	35,556,824.19

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			26,012,571.36
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT			7,910,811.99
01-101-01-000-007	PROVIDENT-ACH WIRE			22,314.75
01-260-05-100	DUE TO CLAIMS			1,611,126.09
01-101-01-000-008	BANK TRANSFERS		25,828,514.43	
01-194-16-100-017	MISC OTHER REVENUE		780.04	
01-201-20-100-101	BASE PAY - FULL TIME	20,265.76		
01-201-20-102-101	BASE PAY - FULL TIME	18,529.78		
01-201-20-103-120	BASE PAY PART-TIME	1,053.80		
01-201-20-105-101	BASE PAY - FULL TIME	20,346.34		
01-201-20-105-120	BASE PAY- PART-TIME	3,307.73		
01-201-20-105-139	PAGER PAY	400.00		
01-201-20-110-120	BASE PAY - PART TIME	10,050.00		
01-201-20-111-101	BASE PAY - FULL TIME	15,258.92		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET CY	BUDGET NON BUDGET	
01-201-20-120-101	BASE PAY - FULL TIME	71,315.34		
01-201-20-120-122	SEASONAL-CLERICAL	3,140.29		
01-201-20-121-101	BASE PAY - FULL TIME	25,951.32		
01-201-20-121-120	BASE PAY - PART TIME	3,304.00		
01-201-20-121-128	PART TIME - POLL WORKERS	3,961.32		
01-201-20-121-130	OVERTIME	2,454.34		
01-201-20-130-101	BASE PAY - FULL TIME	47,760.56		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME	3,029.00		
01-201-20-140-101	BASE PAY - FULL TIME	42,957.97		
01-201-20-140-130	OVERTIME	824.74		
01-201-20-142-101	BASE PAY - FULL TIME	20,877.92		
01-201-20-150-101	BASE PAY - FULL TIME	17,403.59		
01-201-20-150-120	BASE PAY PART TIME	2,663.64		
01-201-20-155-101	BASE PAY - FULL TIME	2,856.54		
01-201-20-156-101	BASE PAY - FULL TIME	3,210.66		
01-201-20-156-120	BASE PAY PART TIME	9,088.12		
01-201-20-160-101	BASE PAY - FULL TIME	36,845.00		
01-201-20-160-120	BASE PAY - PART TIME	2,656.47		
01-201-20-165-101	BASE PAY - FULL TIME	84,067.88		
01-201-20-165-103	OUT-OF-TITLE PAY	927.16		
01-201-20-165-130	OVERTIME	4,009.02		
01-201-20-165-132	SHIFT DIFFERENTIAL	2.23		
01-201-20-165-135	ON CALL PAY	10,378.45		
01-201-21-180-101	BASE PAY - FULL TIME	27,104.42		
01-201-21-180-103	OUT-OF-TITLE PAY	651.60		
01-201-21-180-120	BASE PAY - PART TIME	2,037.16		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET CY	BUDGET NON BUDGET	
01-201-22-201-101	BASE PAY - FULL TIME		13,894.26	
01-201-23-220-201	GROUP MEDICAL ACTIVE		724,373.80	
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		197,295.45	
01-201-23-220-204	GROUP MEDICAL RETIRED		316,914.73	
01-201-23-220-207	GRP PRESCRIPTION RETIRED		259,482.30	
01-201-23-220-290	GROUP MEDICAL - COBRA		1,159.42	
01-201-23-220-R99	RETIREE BENEFIT CONTRIBUTIONS		407.61	
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		3,058.11	
01-201-25-250-101	BASE PAY FULL-TIME		85,480.46	
01-201-25-250-130	OVERTIME		13,492.68	
01-201-25-250-132	SHIFT DIFFERENTIAL		1,244.55	
01-201-25-250-135	ON CALL PAY		10,314.49	
01-201-25-252-101	BASE PAY - FULL TIME		10,524.68	
01-201-25-252-131	LONGEVITY PAY		70.84	
01-201-25-254-434	UNCLASSIFIED SERVICES		25,443.20	
01-201-25-265-120	BASE PAY - PART TIME		12,978.63	
01-201-25-270-101	BASE PAY - FULL TIME		480,501.03	
01-201-25-270-120	BASE PAY PART TIME		14,816.80	
01-201-25-270-130	OVERTIME		10,574.87	
01-201-25-270-131	LONGEVITY PAY		13,837.40	
01-201-25-270-132	SHIFT DIFFERENTIAL		748.24	
01-201-25-270-139	PAGER PAY		4,040.00	
01-201-25-270-141	SPECIAL DUTY PAY		31,062.50	
01-201-25-270-145	COMP TIME PAY BACK		33,491.60	
01-201-25-275-101	BASE PAY - FULL TIME		366,739.12	
01-201-25-275-103	Out-of-Title		391.07	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		
		BUDGET	CY BUDGET	NON BUDGET DISBURSED
01-201-25-275-130	OVERTIME		12,762.14	
01-201-25-275-131	LONGEVITY PAY		1,683.34	
01-201-25-275-139	PAGER PAY		4,395.00	
01-201-25-280-101	BASE PAY - FULL TIME		92,897.65	
01-201-25-280-103	OUT-OF-TITLE-PAY		951.43	
01-201-25-280-107	HOLIDAY PAY		234.40	
01-201-25-280-130	OVERTIME		12,690.73	
01-201-25-280-131	LONGEVITY PAY		4,944.69	
01-201-25-280-132	SHIFT DIFFERENTIAL		1,829.81	
01-201-25-280-139	PAGER PAY		1,400.00	
01-201-25-280-145	COMP TIME SELL BACK		1,607.71	
01-201-25-280-434	UNCLASSIFIED SERVICES		153,928.48	
01-201-25-281-101	BASE PAY - FULL TIME		27,088.58	
01-201-25-281-130	OVERTIME		4,916.31	
01-201-25-281-139	PAGER PAY		4,575.00	
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		27,000.00	
01-201-26-290-101	BASE PAY - FULL TIME		285,532.84	
01-201-26-290-103	OUT-OF-TITLE PAY		233.16	
01-201-26-290-130	OVERTIME		20,039.73	
01-201-26-290-135	ON CALL PAY		1,906.36	
01-201-26-290-139	PAGER PAY		1,525.00	
01-201-26-290-473	MEAL TICKETS		675.28	
01-201-26-292-101	BASE PAY - FULL TIME		85,097.10	
01-201-26-292-103	OUT-OF-TITLE PAY		2,402.83	
01-201-26-292-130	OVERTIME		5,027.83	
01-201-26-292-139	PAGER PAY		1,525.00	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		
		BUDGET CY	BUDGET NON BUDGET	DISBURSED
01-201-26-292-473	MEAL TICKETS		149.04	
01-201-26-301-101	BASE PAY - FULL TIME		17,440.94	
01-201-26-301-103	OUT-OF-TITLE PAY		451.62	
01-201-26-301-130	OVERTIME		291.96	
01-201-26-301-473	MEAL TICKETS		14.72	
01-201-26-302-ABB	CR 517/Cr 603 Andover		51.57	
01-201-26-302-ABC	SR 206 Andover		54.31	
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		64.92	
01-201-26-302-ATC	Newton Sparta Road Florence Burd School		14.12	
01-201-26-302-ATD	CR616/CR623 Andover Twp		99.24	
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		99.61	
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		67.45	
01-201-26-302-DLL	Diller Ave & Sparta Ave		93.53	
01-201-26-302-FBB	Church Street Franklin		75.58	
01-201-26-302-FKB	SR 206/CR 630 Branchville		136.43	
01-201-26-302-FKC	CR 633/CR 655 Branchville		51.29	
01-201-26-302-FKD	CR 655 Frankford		24.95	
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford		23.80	
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		117.02	
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		49.87	
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm		101.12	
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg		14.44	
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg		63.30	
01-201-26-302-HAE	SR 94/North Church Road Hardyston		33.96	
01-201-26-302-HOB	Brooklyn Stanhope Rd CR 607 Hopatcong		74.68	
01-201-26-302-HOC	SR 183/Brooklyn rd Stanhope		70.16	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET CY	BUDGET NON BUDGET	
01-201-26-302-HOD	River Styz Rd Hopatcong		49.49	
01-201-26-302-HOE	CR 607/ CR 609 Hopatcong		12.03	
01-201-26-302-HOF	Hopatcong Road Hopatcong		39.72	
01-201-26-302-HOG	CR 607/CR 609 Hopatcong		73.25	
01-201-26-302-HOH	CR 607/CR 609 Hopatcong		46.29	
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hoptacong		88.88	
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong		13.32	
01-201-26-302-HOM	Brooklyn Stanhope Rd Hopatcong		5.75	
01-201-26-302-HPB	Hampton Twp CR 519/CR626		75.74	
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		154.30	
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		165.29	
01-201-26-302-IDC	SR 94 Outdoor Light		31.80	
01-201-26-302-IDK	SR 206		69.72	
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		120.40	
01-201-26-302-NFC	State Route 206		78.76	
01-201-26-302-NTC	Newton Sparta Rd		154.52	
01-201-26-302-NTD	SR 206/Cr 519 Newton		148.60	
01-201-26-302-NTE	SR 206 Newton		20.37	
01-201-26-302-SBB	Loomis Ave Sussex		10.75	
01-201-26-302-SNB	CR 560 Layton		16.59	
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		17.30	
01-201-26-302-SPD	CR 517 Sparta (Pope John)		14.58	
01-201-26-302-SPE	SR 15 Overpass Sparta		73.38	
01-201-26-302-SPF	SR 15/CR 517 Sparta		60.83	
01-201-26-302-SPG	CR 517/Station Rd Sparta		139.31	
01-201-26-302-SPH	Main Street Sparta		50.87	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET CY	BUDGET NON BUDGET	
01-201-26-302-STB	CR 521 Stillwater		27.58	
01-201-26-302-VTB	SR 94/CR 517/McAfee		63.26	
01-201-26-302-VTC	CR 565 Vernon		18.20	
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		75.28	
01-201-26-302-WAC	SR 23/CR 565 Sussex		127.60	
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		134.93	
01-201-26-310-101	BASE PAY - FULL TIME	116,261.28		
01-201-26-310-120	BASE PAY - PART TIME	2,025.52		
01-201-26-310-123	SEASONAL - OTHER	6,888.00		
01-201-26-310-130	OVERTIME	16,551.24		
01-201-26-310-132	SHIFT DIFFERENTIAL	1,157.81		
01-201-26-310-139	PAGER PAY	1,525.00		
01-201-26-310-473	MEAL TICKETS	103.04		
01-201-26-315-101	BASE PAY - FULL TIME	72,301.56		
01-201-26-315-120	BASE PAY - PART TIME	2,100.38		
01-201-26-315-130	OVERTIME	2,781.31		
01-201-26-315-473	MEAL TICKETS	71.76		
01-201-26-320-101	BASE PAY - FULL TIME	20,047.08		
01-201-26-320-123	SEASONAL - OTHER	5,526.99		
01-201-26-320-130	OVERTIME	820.30		
01-201-27-330-101	BASE PAY FULL-TIME	34,276.68		
01-201-27-330-120	BASE PAY PART-TIME	9,493.48		
01-201-27-330-130	OVERTIME	805.80		
01-201-27-330-131	LONGEVITY PAY	166.25		
01-201-27-335-101	BASE PAY FULL-TIME	123,080.21		
01-201-27-335-130	OVERTIME	3,771.59		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET CY	BUDGET NON BUDGET	
01-201-27-335-135	ON CALL PAY		119.32	
01-201-27-335-139	PAGER PAY		3,000.00	
01-201-27-341-101	BASE PAY - FULL TIME		26,246.42	
01-201-27-341-103	OUT-OF-TITLE PAY		270.29	
01-201-27-342-101	BASE PAY - FULL TIME		50,089.78	
01-201-27-342-103	OUT-OF-TITLE PAY		343.98	
01-201-27-342-130	OVERTIME		696.22	
01-201-27-342-135	BASE PAY PART TIME ON CALL		1,989.00	
01-201-27-352-101	BASE PAY - FULL TIME		17,975.34	
01-201-29-396-101	BASE PAY - FULL TIME		2,733.84	
01-201-29-406-101	BASE PAY - FULL TIME		8,864.52	
01-201-30-415-133	ACC LEAVE COMP - SEVERANCE PAY SICK		9,216.66	
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		18,666.85	
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING		659.73	
01-201-31-430-CMP	ANDOVER ROAD CAMP		1,724.99	
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER		4,667.21	
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		136.84	
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		9.55	
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		363.08	
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		427.57	
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST		319.39	
01-201-31-430-HIS	HISTORICAL BUILDING		108.64	
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		252.77	
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		673.98	
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		1,112.51	
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		344.75	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET CY	BUDGET NON BUDGET	
01-201-31-430-JDC	JUVENILE DETENTION CENTER		1,651.23	
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY		4,261.43	
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		27.54	
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		616.68	
01-201-31-430-LRG	LAYTON ROAD GARAGE		266.67	
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE		310.85	
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE		167.11	
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		89.44	
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		23.82	
01-201-31-430-OCH	OLD COURTHOUSE		1,606.41	
01-201-31-430-OEM	OEM- POLE BARN		286.57	
01-201-31-430-PRO	PROSECUTOR'S OFFICE		1,489.91	
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER		19,433.75	
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE		3,608.30	
01-201-31-430-SJC	JUDICIAL COMPLEX		13,990.26	
01-201-31-430-SRG	SUSSEX ROAD GARAGE		541.02	
01-201-31-430-STG	STILLWATER ROAD GARAGE		249.70	
01-201-31-430-TST	15 TRINITY STREET		1,234.13	
01-201-31-430-VRG	VERNON ROAD GARAGE		500.14	
01-201-31-430-WAM	WEIGHTS & MEASURES		287.26	
01-201-31-430-WHT	WHEATSWORTH-PPA-SUNLIGHT		754.71	
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		8,097.33	
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		314.17	
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE		267.19	
01-201-31-435-HON	RIVER STYX BRIDGE K03		238.82	
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING		10.21	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET CY	BUDGET NON BUDGET	
01-201-31-435-STL	STREET LIGHTING		6,188.69	
01-201-31-436-AC1	SC Administrative Center (Meter 1)		1,326.31	
01-201-31-436-AC2	SC Administrative Center (Meter 2)		650.26	
01-201-31-436-CMP	Andover Road Camp		1,735.67	
01-201-31-436-FHS	Facilities Mgt Homestead Shop		313.28	
01-201-31-436-FMK	Farmers Market Building		22.46	
01-201-31-436-FRG	Frankford Road Garage		927.55	
01-201-31-436-GHS	Ginnie's House 4 High St		286.96	
01-201-31-436-GJB	Grand Jury Building 27 High Street		292.52	
01-201-31-436-HIS	Historical Building 82 Main St		437.40	
01-201-31-436-HRG	Hopatcong Road Garage		1,062.69	
01-201-31-436-HSS	2 Hampton St		725.85	
01-201-31-436-JDC	Juvenile Detention Center		2,141.61	
01-201-31-436-KDC	Jail 41 High Street		3,988.40	
01-201-31-436-LRG	Layton Road Garage		390.35	
01-201-31-436-LTG	LafayetteRoad Garage/Blue Building		1,845.72	
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		308.24	
01-201-31-436-NCH	Cochran House 83 Spring Street		1,039.91	
01-201-31-436-NTF	Narcotics Task Force		214.30	
01-201-31-436-OCH	Old Courthouse 3 High Street		1,098.97	
01-201-31-436-PRO	Prosecutor's Office 19 High Street		566.37	
01-201-31-436-SHO	39 High Street Sheriff's Office		499.01	
01-201-31-436-SJC	Judicial Center 47 High Street		4,331.91	
01-201-31-436-SRG	Sussex Road Garage		736.16	
01-201-31-436-STG	Stillwater Road Garage		543.81	
01-201-31-436-VRG	Vernon Road Garage		454.32	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY			DISBURSED
		BUDGET CY	BUDGET NON	BUDGET	
01-201-31-436-WAM	Weights and Measures		475.23		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		3,887.37		
01-201-31-436-YSH	Youth Shelters 128 & 130 Morris Turnpike		723.37		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY	205,118.66			
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO	2,589.96			
01-260-05-100	DUE TO CLAIMS			4,908,524.62	
01-261-05-000-018	DUE TO TRUST OTHER-SHERIFF SLAP ACCT			13,181.00	
Totals		- 4,805,824.10	30,751,000.09	35,556,824.19	

Disbursements Journal**FEDERAL GRANTS**

Month of May

From 05/01/2025 to 05/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	GR ACCOUNT
05/02/2025	3774		20250359	SUSSEX COUNTY TREASURER		49,620.64	02-101-01-000-006
05/02/2025	3774	02-213-40-774-24101	20250359	05/02/2025 Payroll	25,242.37		
05/02/2025	3774	02-213-40-774-24130	20250359	05/02/2025 Payroll	3,287.97		
05/02/2025	3774	02-213-40-776-25101	20250359	05/02/2025 Payroll	5,838.62		
05/02/2025	3774	02-213-40-778-24101	20250359	05/02/2025 Payroll	10,401.33		
05/02/2025	3774	02-213-40-778-24130	20250359	05/02/2025 Payroll	310.24		
05/02/2025	3774	02-213-40-778-24132	20250359	05/02/2025 Payroll	151.15		
05/02/2025	3774	02-213-41-861-25101	20250359	05/02/2025 Payroll	4,004.84		
05/02/2025	3774	02-213-41-861-25130	20250359	05/02/2025 Payroll	384.12		
05/08/2025	4250		20250376	COUNTY OF SUSSEX		41,662.03	02-101-01-000-015
05/08/2025	4250	02-214-55-000-02507	20250376	CRT 4/17/25 TRANSFER ERROR	41,662.03		
05/14/2025	4309		20250389	COUNTY OF SUSSEX		380,727.85	02-101-01-000-014
05/14/2025	4309	02-260-05-100	20250389	REIMB CLAIMS FOR 5/14/25 PAYMENT OF BILLS	380,727.85		
05/16/2025	4659		20250401	SUSSEX COUNTY TREASURER		49,932.35	02-101-01-000-006
05/16/2025	4659	02-213-40-774-24101	20250401	05/16/2025 Payroll	25,242.37		
05/16/2025	4659	02-213-40-774-24130	20250401	05/16/2025 Payroll	3,629.60		
05/16/2025	4659	02-213-40-776-25101	20250401	05/16/2025 Payroll	5,838.62		
05/16/2025	4659	02-213-40-776-25130	20250401	05/16/2025 Payroll	35.49		
05/16/2025	4659	02-213-40-778-24101	20250401	05/16/2025 Payroll	10,401.33		
05/16/2025	4659	02-213-40-778-24130	20250401	05/16/2025 Payroll	237.67		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/16/2025	4659	02-213-40-778-24132	20250401	05/16/2025 Payroll	176.41		
05/16/2025	4659	02-213-41-861-25101	20250401	05/16/2025 Payroll	4,004.84		
05/16/2025	4659	02-213-41-861-25130	20250401	05/16/2025 Payroll	353.12		
05/16/2025	4659	02-261-55-000-01	20250401	05/16/2025 Payroll	12.90		
05/28/2025	4671		20250428	COUNTY OF SUSSEX		82,563.74	02-101-01-000-014
05/28/2025	4671	02-260-05-100	20250428	REIMB CLAIMS FOR 5/14/25 PAYMENT OF BILLS	82,563.74		
					604,506.61	604,506.61	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET NON BUDGET DISBURSED
02-101-01-000-006	Cash Grant -(Current)		99,552.99
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)		463,291.59
02-101-01-000-015	Cash - Opioid Settlement Account (Provident)		41,662.03
02-213-40-774-24101	BASE PAY FULL-TIME	50,484.74	
02-213-40-774-24130	OVERTIME	6,917.57	
02-213-40-776-25101	BASE PAY FULL-TIME	11,677.24	
02-213-40-776-25130	OVERTIME	35.49	
02-213-40-778-24101	BASE PAY FULL-TIME	20,802.66	
02-213-40-778-24130	OVERTIME	547.91	
02-213-40-778-24132	SHIFT DIFFERENTIAL	327.56	
02-213-41-861-25101	BASE PAY FULL-TIME	8,009.68	
02-213-41-861-25130	OVERTIME	737.24	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		CY	
		BUDGET	BUDGET	NON BUDGET	DISBURSED
02-214-55-000-02507	RSV UNAPPR GRT - OPIOID: WALGREENS			41,662.03	
02-260-05-100	DUE TO CLAIMS			463,291.59	
02-261-55-000-01	DUE FROM/(TO) CURRENT FUND-FED			12.90	
Totals		-	-	604,506.61	604,506.61

Disbursements Journal**General Capital**

Month of May

From 05/01/2025 to 05/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
05/14/2025	4310		20250390	COUNTY OF SUSSEX		174,232.03 04-101-01-000-001
05/14/2025	4310	04-260-05-100	20250390	REIMB CLAIMS FOR 5/14/25 PAYMENT OF BILLS	174,232.03	
05/14/2025	4311		20250393	COUNTY OF SUSSEX		702,684.45 04-101-01-000-009
05/14/2025	4311	04-260-05-100	20250393	REIMB CLAIMS FOR 5/14/25 PAYMENT OF BILLS	702,684.45	
05/28/2025	4672		20250429	COUNTY OF SUSSEX		352,791.39 04-101-01-000-001
05/28/2025	4672	04-260-05-100	20250429	REIMB CLAIMS FOR 5/28/25 PAYMENT OF BILLS	352,791.39	
05/28/2025	4673		20250432	COUNTY OF SUSSEX		8,323.60 04-101-01-000-009
05/28/2025	4673	04-260-05-100	20250432	REIMB CLAIMS FOR 5/28/25 PAYMENT OF BILLS	8,323.60	
					1,238,031.47	1,238,031.47

Range Total

Totals by Account for Range

		LY	CY	
ACCOUNT	ACCOUNT TITLE	BUDGET	BUDGET NON BUDGET	DISBURSED
04-101-01-000-001	LAKELAND BANK-OPERATING ACCOUNT			527,023.42
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCO			711,008.05
04-260-05-100	DUE TO CLAIMS		1,238,031.47	
Totals		-	-	1,238,031.47 1,238,031.47

Disbursements Journal

LIBRARY

Month of May

From 05/01/2025 to 05/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/02/2025	3775			20250361	SUSSEX COUNTY TREASURER		132,345.68	26-101-01-000-001
05/02/2025	3775	26-201-29-390-101		20250361	05/02/2025 Payroll	82,449.55		
05/02/2025	3775	26-201-29-390-120		20250361	05/02/2025 Payroll	49,174.49		
05/02/2025	3775	26-201-29-390-132		20250361	05/02/2025 Payroll	395.76		
05/02/2025	3775	26-201-29-390-691		20250361	05/02/2025 Payroll	325.88		
05/02/2025	4239			20250362	SUSSEX COUNTY TREASURER		11,775.31	26-101-01-000-001
05/02/2025	4239	26-201-29-390-211		20250362	FICA-5/2/25 PAY	7,847.31		
05/02/2025	4239	26-201-29-390-211		20250362	MEDICARE-5/2/25 PAY	1,835.30		
05/02/2025	4239	26-201-29-390-208		20250362	SDI-5/2/25 PAY	193.60		
05/02/2025	4239	26-201-29-390-214		20250362	DCRP-5/2/25 PAY	1,899.10		
05/09/2025	4252			20250382	BENECARD SERVICES, INC.		16,736.75	26-260-05-100
05/09/2025	4252	26-201-29-390-202		20250382	PRESCRIPTION COVERAGE-ACTIVE 5/25	16,736.75		
05/09/2025	4255			20250380	COUNTY OF SUSSEX		16,736.75	26-101-01-000-001
05/09/2025	4255	26-260-05-100		20250380	REIMB CLAIMS FOR 5/9/25 PRESCRIPTION PAYMENT	16,736.75		
05/09/2025	4258			20250386	BENECARD SERVICES, INC.		34,064.08	26-260-05-100
05/09/2025	4258	26-201-29-390-207		20250386	PRESCRIPTION COVERAGE-RETIRED 5/25	34,064.08		
05/09/2025	4261			20250384	COUNTY OF SUSSEX		34,064.08	26-101-01-000-001
05/09/2025	4261	26-260-05-100		20250384	REIMB CLAIMS FOR 5/9/25 PRESCRIPTION PAYMENT	34,064.08		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/09/2025	4264			20250344	HORIZON BLUE CROSS BLUE SHIELD OF N		1,222.40	26-260-05-100
05/09/2025	4264	26-201-29-390-201		20250344	HEALTH BENEFITS-OMNIA 5/25	1,222.40		
05/09/2025	4266			20250343	COUNTY OF SUSSEX		1,222.40	26-101-01-000-001
05/09/2025	4266	26-260-05-100		20250343	REIMB CLAIMS FOR 5/9/25 HEALTH BENEFITS PAYMENT	1,222.40		
05/09/2025	4269			20250348	HORIZON BLUE CROSS BLUE SHIELD OF N		20,627.72	26-260-05-100
05/09/2025	4269	26-201-29-390-204		20250348	HEALTH BENEFITS-RETIRED 5/25	20,627.72		
05/09/2025	4273			20250346	COUNTY OF SUSSEX		20,627.72	26-101-01-000-001
05/09/2025	4273	26-260-05-100		20250346	REIMB CLAIMS FOR 5/9/25 HEALTH BENEFITS PAYMENT	20,627.72		
05/09/2025	4276			20250341	HORIZON BLUE CROSS BLUE SHIELD OF N		61,605.19	26-260-05-100
05/09/2025	4276	26-201-29-390-201		20250341	HEALTH BENEFITS-ACTIVE 5/25	61,605.19		
05/09/2025	4279			20250339	COUNTY OF SUSSEX		61,605.19	26-101-01-000-001
05/09/2025	4279	26-260-05-100		20250339	REIMB CLAIMS FOR 5/9/25 HEALTH BENEFITS PAYMENT	61,605.19		
05/14/2025	3778	26-201-29-390-464	109465	20250378	02/28-03/313045692-ESPC0006832	142.24		
05/14/2025	3778	26-201-29-390-464	109465	20250378	03/06-04/042576881-ESPC0006825	508.84		
05/14/2025	3778	26-201-29-390-464	109465	20250378	02/28-03/312825886-ESPC0006815	252.67		
05/14/2025	3778	26-201-29-390-464	109465	20250378	03/26-04/02Un-Metered2232296287Sub16	204.15		
05/14/2025	3778	26-201-29-390-464	109465	20250378	04/02-04/08Un-Metered2232296287Sub16	219.04		
05/14/2025	3778	26-201-29-390-464	109465	20250378	04/08-04/16Un-Metered2232296287Sub16	166.16		
05/14/2025	3778	26-201-29-390-464	109465	20250378	02/27-03/29Un-Metered2232296287Sub5	38.56		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/14/2025	3778	26-201-29-390-462	109465	20250378	03/06-04/075003889188100001663036	147.08		
05/14/2025	3778	26-201-29-390-462	109465	20250378	03/06-04/07OUTDOOR LIGHTING SERVICE1000016630	10.17		
05/14/2025	3778	26-201-29-390-462	109465	20250378	03/06-04/075003889188-ESP100001663036	210.95		
05/14/2025	3778	26-201-29-390-462	109465	20250378	02/28-04/02S346116905100000178713	361.61		
05/14/2025	3778	26-201-29-390-462	109465	20250378	02/28-04/02S346116905-ESP100000178713	740.18		
05/14/2025	3778	26-201-29-390-462	109465	20250378	03/04-04/01S313333180100002569711	483.21		
05/14/2025	3778	26-201-29-390-462	109465	20250378	03/04-04/01Un-Metered100002569711	200.52		
05/14/2025	3778	26-201-29-390-462	109465	20250378	03/04-04/01S313333180-ESP100002569711	863.65		
05/14/2025	3778	26-201-29-390-462	109465	20250378	03/03-04/015000835938100054500572	1,646.81		
05/14/2025	3778	26-201-29-390-462	109465	20250378	03/03-04/015000835938-ESP100054500572	3,231.81		
05/14/2025	3778	26-201-29-390-462	109465	20250378	03/07-04/07S07019377100002277703	303.52		
05/14/2025	3778	26-201-29-390-462	109465	20250378	03/07-04/07S07019377-ESP100002277703	443.90		
05/14/2025	3778	26-201-29-390-464	109465	20250378	02/28-03/3130456929971132465	219.21		
05/14/2025	3778	26-201-29-390-464	109465	20250378	03/06-04/0425768815314088611	674.05		
05/14/2025	3778	26-201-29-390-464	109465	20250378	02/28-03/3128258865440972391	372.20		
05/14/2025	3778		109465	20250378	AVIDXCHANGE, INC.		11,440.53	26-260-05-100
05/14/2025	4312			20250391	COUNTY OF SUSSEX		111,704.14	26-101-01-000-001
05/14/2025	4312	26-260-05-100		20250391	REIMB CLAIMS FOR 5/14/25 PAYMENT OF BILLS	111,704.14		
05/16/2025	4660			20250403	SUSSEX COUNTY TREASURER		134,207.83	26-101-01-000-001
05/16/2025	4660	26-201-29-390-101		20250403	05/16/2025 Payroll	82,634.71		
05/16/2025	4660	26-201-29-390-120		20250403	05/16/2025 Payroll	49,962.65		
05/16/2025	4660	26-201-29-390-132		20250403	05/16/2025 Payroll	398.85		
05/16/2025	4660	26-201-29-390-134		20250403	05/16/2025 Payroll	1,103.20		
05/16/2025	4660	26-262-05-000-001		20250403	05/16/2025 Payroll	108.42		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/16/2025	4697			20250404	SUSSEX COUNTY TREASURER		11,938.69	26-101-01-000-001
05/16/2025	4697	26-201-29-390-211		20250404	FICA-5/16/25 PAY	7,962.72		
05/16/2025	4697	26-201-29-390-211		20250404	MEDICARE-5/16/25 PAY	1,862.26		
05/16/2025	4697	26-201-29-390-208		20250404	SDI-5/16/25 PAY	193.94		
05/16/2025	4697	26-201-29-390-214		20250404	DCRP-5/16/25 PAY	1,919.77		
05/28/2025	4317	26-201-29-390-464	109535	20250400	04/16-04/23Un-Metered2232296287Sub16	117.98		
05/28/2025	4317	26-201-29-390-462	109535	20250400	03/26-04/235003869586-ESP100002443883	122.69		
05/28/2025	4317	26-201-29-390-464	109535	20250400	03/31-04/3030456929971132465	150.82		
05/28/2025	4317		109535	20250400	AVIDXCHANGE, INC.		391.49	26-260-05-100
05/28/2025	4318	26-201-29-390-462	109535	20250400	03/26-04/235003869586100002443883	114.37		
05/28/2025	4318		109535	20250400	AVIDXCHANGE, INC.		114.37	26-260-05-100
05/28/2025	4674			20250430	COUNTY OF SUSSEX		69,699.28	26-101-01-000-001
05/28/2025	4674	26-260-05-100		20250430	REIMB CLAIMS FOR 5/28/25 PAYMENT OF BILLS	69,699.28		
						752,129.60	752,129.60	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY		
		BUDGET CY	BUDGET NON	BUDGET DISBURSED
26-101-01-000-001	LAKELAND BANK OPERATING			605,927.07
26-260-05-100	DUE TO CLAIMS			146,202.53
26-201-29-390-101	BASE PAY - FULL TIME	165,084.26		
26-201-29-390-120	BASE PAY - PART TIME	99,137.14		
26-201-29-390-132	SHIFT DIFFERENTIAL	794.61		
26-201-29-390-134	SEVERANCE PAY VACATION	1,103.20		
26-201-29-390-201	GROUP MEDICAL ACTIVE	62,827.59		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE	16,736.75		
26-201-29-390-204	GROUP MEDICAL RETIRED	20,627.72		
26-201-29-390-207	GRP PRESCRIPTION RETIRED	34,064.08		
26-201-29-390-208	TEMPORARY DISABILITY	387.54		
26-201-29-390-211	SOCIAL SECURITY	19,507.59		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)	3,818.87		
26-201-29-390-462	ELECTRIC LIGHT POWER	8,880.47		
26-201-29-390-464	UTILITY GAS SERVICE	3,065.92		
26-201-29-390-691	HEALTH INSURANCE WAIVER	325.88		
26-260-05-100	DUE TO CLAIMS		315,659.56	
26-262-05-000-001	DUE TO CURRENT FUND		108.42	
Totals		- 436,361.62	315,767.98	752,129.60

Disbursements Journal**Social Services**

Month of May

From 05/01/2025 to 05/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/02/2025	3776		20250363	SUSSEX COUNTY TREASURER		113,651.10	72-101-01-000-002
05/02/2025	3776	72-201-27-345-101	20250363	05/02/2025 Payroll	97,052.09		
05/02/2025	3776	72-201-27-345-120	20250363	05/02/2025 Payroll	14,539.59		
05/02/2025	3776	72-201-27-345-130	20250363	05/02/2025 Payroll	2,266.30		
05/02/2025	3776	72-201-27-345-691	20250363	05/02/2025 Payroll	(206.88)		
05/02/2025	4240		20250364	SUSSEX COUNTY TREASURER		8,722.56	72-101-01-000-002
05/02/2025	4240	72-201-27-345-211	20250364	FICA-5/2/25 PAY	6,559.67		
05/02/2025	4240	72-201-27-345-211	20250364	MEDICARE-5/2/25 PAY	1,534.08		
05/02/2025	4240	72-201-27-345-208	20250364	SDI-5/2/25 PAY	165.78		
05/02/2025	4240	72-201-27-345-214	20250364	DCRP-5/2/25 PAY	463.03		
05/02/2025	4327		18339	CARLTON VILLAGE		2,550.00	72-101-01-000-002
05/02/2025	4327	72-201-27-345-887	18339	SECURITY DEPOSIT	2,550.00		
05/07/2025	4283		18340	WHITEMAN, MARTIN D.O.		900.00	72-101-01-000-002
05/07/2025	4283	72-201-27-345-866	18340	CAPACITY ASSESSMENT	900.00		
05/07/2025	4284		18341	ROXBURY CIRCLE MOTEL		776.00	72-101-01-000-002
05/07/2025	4284	72-201-27-345-864A	18341	SHELTER-4/25-5/2	776.00		
05/07/2025	4285		18342	JCP & L		2,358.71	72-101-01-000-002
05/07/2025	4285	72-201-27-345-864C	18342	8 MONTHS BACK ELECTRIC	2,358.71		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	OR ACCOUNT
05/07/2025	4286			18343	FAMILY PROMISE OF SUSSEX COUNTY INC		2,538.50	72-101-01-000-002
05/07/2025	4286	72-201-27-345-864A		18343	SHELTER-3/1-4/30	2,075.00		
05/07/2025	4286	72-201-27-345-864B		18343	MENS DAY PROGRAM-4/25	463.50		
05/07/2025	4287			18344	ECONO LODGE		2,426.00	72-101-01-000-002
05/07/2025	4287	72-201-27-345-866		18344	SHELTER-4/1-5/4	2,232.00		
05/07/2025	4287	72-201-27-345-864A		18344	SHELTER-4/1-5/4	194.00		
05/07/2025	4288			18345	RIVERA, ROSA		448.00	72-101-01-000-002
05/07/2025	4288	72-201-27-345-866		18345	CHORE WORK-4/21-5/2	448.00		
05/09/2025	4253			20250382	BENECARD SERVICES, INC.		26,314.53	72-260-05-100
05/09/2025	4253	72-201-27-345-202		20250382	PRESCRIPTION COVERAGE-ACTIVE 5/25	26,314.53		
05/09/2025	4256			20250381	COUNTY OF SUSSEX		26,314.53	72-101-01-000-002
05/09/2025	4256	72-260-05-100		20250381	REIMB CLAIMS FOR 5/9/25 PRESCRIPTION PAYMENT	26,314.53		
05/09/2025	4259			20250386	BENECARD SERVICES, INC.		24,472.26	72-260-05-100
05/09/2025	4259	72-201-27-345-207		20250386	PRESCRIPTION COVERAGE-RETIRED 5/25	24,472.26		
05/09/2025	4262			20250385	COUNTY OF SUSSEX		24,472.26	72-101-01-000-002
05/09/2025	4262	72-260-05-100		20250385	REIMB CLAIMS FOR 5/9/25 PRESCRIPTION PAYMENT	24,472.26		
05/09/2025	4270			20250348	HORIZON BLUE CROSS BLUE SHIELD OF N		18,713.87	72-260-05-100
05/09/2025	4270	72-201-27-345-204		20250348	HEALTH BENEFITS-RETIRED 5/25	18,713.87		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PQ	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/09/2025	4274			20250347	COUNTY OF SUSSEX		18,713.87	72-101-01-000-002
05/09/2025	4274	72-260-05-100		20250347	REIMB CLAIMS FOR 5/9/25 HEALTH BENEFITS PAYMENT	18,713.87		
05/09/2025	4277			20250341	HORIZON BLUE CROSS BLUE SHIELD OF N		97,031.60	72-260-05-100
05/09/2025	4277	72-201-27-345-201		20250341	HEALTH BENEFITS-ACTIVE 5/25	97,031.60		
05/09/2025	4280			20250340	COUNTY OF SUSSEX		97,031.60	72-101-01-000-002
05/09/2025	4280	72-260-05-100		20250340	REIMB CLAIMS FOR 5/9/25 HEALTH BENEFITS PAYMENT	97,031.60		
05/14/2025	4313			20250392	COUNTY OF SUSSEX		33,142.26	72-101-01-000-002
05/14/2025	4313	72-260-05-100		20250392	REIMB CLAIMS FOR 5/14/25 PAYMENT OF BILLS	33,142.26		
05/14/2025	4324			18346	MOM'S MEALS		629.30	72-101-01-000-002
05/14/2025	4324	72-201-27-345-887		18346	VARIOUS SUPPLIES-4/1-4/29	629.30		
05/14/2025	4325			18347	BALLAN, DOUGLAS ARNOLD, M.D.		900.00	72-101-01-000-002
05/14/2025	4325	72-201-27-345-866		18347	CAPACITY ASSESSMENT	900.00		
05/14/2025	4326			18348	SAMARITAN INN, INC./HOMELESS		1,890.00	72-101-01-000-002
05/14/2025	4326	72-201-27-345-864A		18348	SHELTER-4/1-4/30	1,890.00		
05/16/2025	4661			20250405	SUSSEX COUNTY TREASURER		113,956.30	72-101-01-000-002
05/16/2025	4661	72-201-27-345-101		20250405	05/16/2025 Payroll	97,052.09		
05/16/2025	4661	72-201-27-345-120		20250405	05/16/2025 Payroll	14,452.37		
05/16/2025	4661	72-201-27-345-130		20250405	05/16/2025 Payroll	2,617.46		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/16/2025	4661	72-201-27-345-691		20250405	05/16/2025 Payroll	(206.87)		
05/16/2025	4661	72-161-05-000-001		20250405	05/16/2025 Payroll	41.25		
05/16/2025	4698			20250406	SUSSEX COUNTY TREASURER		8,732.57	72-101-01-000-002
05/16/2025	4698	72-201-27-345-211		20250406	FICA-5/16/25 PAY	6,578.61		
05/16/2025	4698	72-201-27-345-211		20250406	MEDICARE-5/16/25 PAY	1,538.50		
05/16/2025	4698	72-201-27-345-208		20250406	SDI-5/16/25 PAY	158.54		
05/16/2025	4698	72-201-27-345-214		20250406	DCRP-5/16/25 PAY	456.92		
05/19/2025	4662			18349	TAX OFFSET ACCOUNT		64.92	72-101-01-000-002
05/19/2025	4662	72-201-27-345-814		18349	REFUND TO OVERPAYMEN TO SNAP/FOOD STAMPS	64.92		
05/21/2025	4663			18350	RIVERA, ROSA		448.00	72-101-01-000-002
05/21/2025	4663	72-201-27-345-873		18350	CHORE SERVICES-5/5-5/16	448.00		
05/21/2025	4664			18351	JCP & L		1,624.28	72-101-01-000-002
05/21/2025	4664	72-201-27-345-864C		18351	10 MONTHS BACK ELECTRIC	1,624.28		
05/21/2025	4665			18352	HOLIDAY MOTEL		216.00	72-101-01-000-002
05/21/2025	4665	72-201-27-345-882		18352	SHELTER-3/21-/23	216.00		
05/21/2025	4666			18353	SAMARITAN INN, INC./HOMELESS		3,039.00	72-101-01-000-002
05/21/2025	4666	72-201-27-345-864A		18353	SHELTER-4/1-4/30	3,039.00		
05/21/2025	4667			18354	WHITEMAN, MARTIN D.O.		900.00	72-101-01-000-002
05/21/2025	4667	72-201-27-345-866		18354	CAPACITY ASSESSMENT	900.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
05/21/2025	4668			18355	ECONO LODGE		360.00	72-101-01-000-002
05/21/2025	4668	72-201-27-345-864A		18355	SHELTER-5/9-5/14	360.00		
05/28/2025	4675			20250431	COUNTY OF SUSSEX		10,164.56	72-101-01-000-002
05/28/2025	4675	72-260-05-100		20250431	REIMB CLAIMS FOR 5/28/25 PAYMENT OF BILLS	10,164.56		
05/28/2025	4703			18356	ECONO LODGE		72.00	72-101-01-000-002
05/28/2025	4703	72-201-27-345-864A		18356	SHELTER-5/20	72.00		
05/28/2025	4704			18357	SUSSEX RURAL ELECTRIC CO-OP		1,035.52	72-101-01-000-002
05/28/2025	4704	72-201-27-345-863C		18357	BACK RENT PAYMENT-1/25-3/25	877.19		
05/28/2025	4704	72-201-27-345-864C		18357	BACK RENT PAYMENT-1/25-3/25	158.33		
05/28/2025	4705			18358	SAMARITAN INN, INC./HOMELESS		1,890.00	72-101-01-000-002
05/28/2025	4705	72-201-27-345-864A		18358	SHELTER-4/1-4/30	1,890.00		
						646,500.10	646,500.10	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY	
		BUDGET CY	BUDGET NON BUDGET DISBURSED
72-101-01-000-002	CASH-LAKELAND BANK		479,967.84
72-260-05-100	DUE TO CLAIMS		166,532.26
72-161-05-000-001	DUE FROM CURRENT FUND		41.25
72-201-27-345-101	BASE PAY - FULL TIME 61.1	194,104.18	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY			
		BUDGET	CY BUDGET	NON BUDGET	DISBURSED
72-201-27-345-120	BASE PAY - PART TIME 61.1		28,991.96		
72-201-27-345-130	OVERTIME 61.1		4,883.76		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		97,031.60		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C		26,314.53		
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		324.32		
72-201-27-345-211	SOCIAL SECURITY 62.3		16,210.86		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		919.95		
72-201-27-345-691	HEALTH INSURANCE WAIVER 62.9E		(413.75)		
72-201-27-345-814	REFUND TOP FEES 71.2		64.92		
72-201-27-345-863C	SSH-TANF 80.7 - PREVENTION		877.19		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER		10,296.00		
72-201-27-345-864B	SSH-STATE 80.7 - CASE MANAGEMENT		463.50		
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION		4,141.32		
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		5,380.00		
72-201-27-345-873	HOMEMAKER 69.3		448.00		
72-201-27-345-882	INITIAL CRISIS 69.12		216.00		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		3,179.30		
72-260-05-100	DUE TO CLAIMS			209,839.08	
Totals		-	436,619.77	209,880.33	646,500.10