Report Printed *2025-07-10 15:20:50* **COUNTY OF SUSSEX**

List of Bills - Claims Account

Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
126955	14805 - **AMAZON CAPITAL SERVICES**	PO 109597		1,227.45	
	02-213-39-901-23300 SUBSTANCE USE PREVENTION/EARLY INTERVENTION		1,227.45		**1,227.45**
126956	16402 - **SAFEWARE, INC.**	PO 109659		42,619.00	
	02-213-39-901-23300 SUBSTANCE USE PREVENTION/EARLY INTERVENTION		42,619.00		**42,619.00**
	TOTAL				43,846.45

Total to be paid from Fund 02 FEDERAL GRANTS	43,846.45
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	43,846.45

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List of Bills - Claims Account

Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
126957	4192 - **CIVIL SOLUTIONS**	**PO 100685**		4,860.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		4,860.00		**4,860.00**
126958	12036 - **KEPT COMPANIES**	**PO 103202**		7,870.65	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		7,870.65		**7,870.65**
126959	15524 - **MIDHURST TREE CARE LLC**	**PO 98654**		23,400.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES		23,400.00		**23,400.00**

	TOTAL				36,130.65

Total to be paid from Fund 02 FEDERAL GRANTS	36,130.65
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	36,130.65

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List of Bills - Claims Account

Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
126960	3253 - **3M COMPANY**	**PO 109515**		1,507.50	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,507.50		**1,507.50**
126961	13939 - **4IMPRINT INC.**	**PO 109683**		393.84	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	393.84		
		PO 109684		1,012.57	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	1,012.57		
		PO 109770		678.02	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	678.02		**2,084.43**
126962	10469 - **ADP SCREENING & SELECTION SERVICES**	**PO 107216**		25.48	
	01-201-25-280-200	JAIL - OTHER EXPENSES	25.48		**25.48**
126963	5932 - **ADVANCED DOOR SALES, INC.**	**PO 109731**		1,477.15	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,477.15		**1,477.15**
126964	16462 - **AIR SYSTEM MAINTENANCE, LLC**	**PO 109533**		12,353.00	
	04-215-56-108-100	Section (i) Building Improvements	12,353.00		**12,353.00**
126965	2381 - **AIRGAS USA, LLC**	**PO 107452**		684.09	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	684.09		**684.09**
126966	3644 - **ALTEVA OF WARWICK**	**PO 107546**		44.59	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	44.59		
		PO 107552		41.52	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	41.52		**86.11**
126967	14805 - **AMAZON CAPITAL SERVICES**	**PO 109538**		885.65	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	119.64		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	766.01		
		PO 109634		1,098.32	
	02-213-40-713-24920	OTHER - 25LNC CRI	990.04		
	02-213-40-713-24900	OTHER - 25LNC BASE	108.28		
		PO 109861		49.98	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	99.90		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	-49.92		
		PO 109887		806.87	
	02-213-40-668-25299	PUBLIC AWARENESS (099)	479.94		
	02-213-40-668-25226	SOCIALIZATION/RECREATION (026)	326.93		
		PO 109890		129.89	
	02-213-40-687-25600	PRINT & OFFICE SUPPLIES (019)	129.89		
		PO 109904		148.66	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	148.66		

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Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
		PO 109933		34.72	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	34.72		
		PO 109960		153.13	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	153.13		3,307.22
126968	11835 - **AMAZON CAPITAL SERVICES**	PO 109720		694.39	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	694.39		
		PO 109874		65.15	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	65.15		
		PO 109879		357.80	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	357.80		
		PO 109906		60.97	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	60.97		
		PO 109943		15.61	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	15.61		
		PO 110007		179.32	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	29.87		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	88.41		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	61.04		1,373.24
126969	14805 - **AMAZON CAPITAL SERVICES**	PO 109974		115.14	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	101.25		
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	13.89		
		PO 110008		87.41	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	87.41		
		PO 110016		974.90	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	974.90		
		PO 110070		28.56	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	28.56		1,206.01
126970	14805 - **AMAZON CAPITAL SERVICES**	PO 110079		161.89	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	161.89		
		PO 110103		139.99	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	139.99		301.88
126971	14613 - **AMERICAN CASTING & MANUFACTURING CORP**	PO 109846		135.00	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	135.00		135.00
126972	14701 - **AMERICAN DOCUMENT SOLUTIONS, INC.**	PO 110075		532.92	
	01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	532.92		532.92
126973	7883 - **AMERICAN HOSE & HYDRAULICS**	PO 107562		3,540.54	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,540.54		3,540.54

List of Bills - Claims Account

Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
126974	7826 - **AMERICAN TELESIS INC.**	PO 107555		794.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	794.00		**794.00**
126975	14713 - **AMERICAN TOWER CORP**	PO 108068		8,269.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	8,269.00		**8,269.00**
126976	6581 - **AMERICAN WEAR, INC.**	PO 107290		743.20	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	743.20		
		PO 107425		2,404.32	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	2,404.32		
		PO 107427		550.15	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	550.15		
		PO 107451		473.24	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	473.24		**4,170.91**
126977	419 - **ANDOVER TWP**	PO 108282		11,971.48	
	04-215-56-104-400	Sect (iv)Imp. to Var. Rds & Bridges	11,971.48		**11,971.48**
126978	12452 - **APCO INTERNATIONAL, INC.**	PO 110097		35.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	35.00		**35.00**
126979	13822 - **APPLIED SERVICE CORP.**	PO 108739		1,100.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,100.00		**1,100.00**
126980	5809 - **ARAMSCO INC.**	PO 109834		3,062.58	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	3,062.58		**3,062.58**
126981	9525 - **ARCARI & IOVINO, ARCHITECTS, PC**	PO 106023		39,540.00	
	04-215-56-105-000	21-01 DENNIS LIBRARY CONSTRUCTION	39,540.00		**39,540.00**
126982	15341 - **ARIZENT**	PO 109940		1,827.00	
	04-215-57-105-000	25-02 Various Improvements to SCCC	1,827.00		**1,827.00**
126983	15917 - **AT & T MOBILITY**	PO 107263		1,008.01	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	1,008.01		**1,008.01**
126984	15077 - **ATANE ENGINEERS ARCHITECTS & LAND SURVEY**	PO 109172		3,916.00	

List of Bills - Claims Account

Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
	04-215-56-109-300	Section (iii) Roadway & Bridges	3,916.00		3,916.00
126985	9224 - **ATLANTIC COMMUNICATIONS**	PO 107699		468.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	468.00		
		PO 109157		770.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	770.00		
		PO 109839		250.00	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	250.00		1,488.00
126986	16394 - **ATLANTIC HEALTH SYSTEM INC**	PO 109164		130.96	
	02-213-41-823-24400	PROFESSIONAL SVCS AGRTS - 25CED SCS	130.96		130.96
126987	8821 - **ATLANTIC TACTICAL**	PO 109152		512.74	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	512.74		512.74
126988	11571 - **ATLANTIC TOMORROWS OFFICE**	PO 107144		200.40	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	200.40		
		PO 107455		124.84	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	124.84		
		PO 107457		153.50	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	153.50		
		PO 107459		283.56	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	283.56		
		PO 107485		52.56	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	52.56		
		PO 107523		195.10	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	195.10		
		PO 109104		21.16	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	21.16		
		PO 109127		687.54	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	687.54		1,718.66
126989	11571 - **ATLANTIC TOMORROWS OFFICE**	PO 109137		111.67	
	01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES	111.67		
		PO 109137		1,451.90	
	02-213-40-670-25000	TITLE III B - DOAS25AAA019 01/01/25 - 12/31/2	296.97		
	02-213-40-687-25600	PRINT & OFFICE SUPPLIES (019)	1,154.93		
		PO 109148		187.60	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	187.60		
		PO 109149		192.78	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	192.78		1,943.95
126990	717 - **AURORA ELECTRICAL SUPPLY**	PO 107605		1,218.63	

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Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		1,218.63		
		PO 109876		1,524.58	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		1,524.58		2,743.21
126991	576 - **BAKER & TAYLOR**	PO 101997		89.93	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES		89.93		
		PO 107230		6,479.74	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		6,479.74		
		PO 107758		20.67	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		20.67		6,590.34
126992	13525 - **BARNWELL HOUSE OF TIRES**	PO 110004		1,113.84	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,113.84		1,113.84
126993	15110 - **BEACH, KELLY**	PO 107682		29.40	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		29.40		29.40
126994	10841 - **BI INCORPORATED**	PO 107483		234.38	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		234.38		234.38
126995	16412 - **BLACKSTONE PUBLISHING**	PO 109404		559.43	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		559.43		559.43
126996	12021 - **BLD, LLC**	PO 108108		4,500.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		4,500.00		4,500.00
126997	12151 - **BOHN, REGINA A.**	PO 107680		39.20	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		39.20		39.20
126998	5377 - **BOSWELL ENGINEERING**	PO 100769		3,225.00	
	04-215-56-106-000 21-02 Various County Improvements		3,225.00		
		PO 107265		4,634.25	
	04-215-56-107-300 Section (iii) Roadway & Bridges		4,634.25		7,859.25
126999	15279 - **BRAND, NORMA**	PO 109804		50.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		50.00		50.00
127000	15226 - **BRIAN RICHARDS ENTERTAINMENT**	PO 108778		650.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		650.00		650.00

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Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
127001	13439 - **BRIGHTLY SOFTWARE INC.**	PO 107356		780.55	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	780.55		**780.55**
127002	15467 - **BRIGHTSPEED**	PO 107166		560.49	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	560.49		
		PO 107185		130.69	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	130.69		
		PO 107203		280.67	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	280.67		
		PO 107219		661.18	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	661.18		
		PO 107220		591.28	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	591.28		
		PO 107222		1,078.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,078.00		
		PO 107223		300.02	
	01-201-25-280-200	JAIL - OTHER EXPENSES	300.02		
		PO 107347		1,149.10	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,149.10		**4,751.43**
127003	15467 - **BRIGHTSPEED**	PO 107400		265.54	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	265.54		
		PO 107401		25.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	25.00		
		PO 107402		169.36	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	169.36		
		PO 107403		455.31	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	455.31		
		PO 107480		552.59	
	01-201-25-280-200	JAIL - OTHER EXPENSES	314.97		
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	44.21		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	193.41		
		PO 107681		43.81	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	43.81		
		PO 107837		6,248.99	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	6,248.99		
		PO 107982		1,493.62	
	01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	1,493.62		**9,254.22**
127004	16065 - **BROWN DOG GADGETS**	PO 107491		695.75	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	695.75		**695.75**
127005	1344 - **BYRAM TWP FIRE DEPT.**	PO 109309		199.00	

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Check#	Vendor		Account	PO Payment	Check Total
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES		199.00		**199.00**
127006	618 - **CAMPBELL FOUNDRY COMPANY**	**PO 109400**		1,010.00	
	04-215-56-114-100 Sect. 1(a) General Improvements		1,010.00		**1,010.00**
127007	13705 - **CAMPBELL SUPPLY COMPANY OF**	**PO 107594**		17,810.13	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		17,810.13		
		PO 109602		100.63	
	02-213-41-861-24500 MAINTENANCE & REPAIRS		100.63		
		PO 110100		1,594.21	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE		1,594.21		**19,504.97**
127008	16323 - **CANON SOLUTIONS AMERICA, INC**	**PO 107497**		168.69	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		168.69		**168.69**
127009	16195 - **CASERTA, GIUSEPPE ANTONIO**	**PO 109520**		40.60	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		40.60		**40.60**
127010	739 - **CDW GOVERNMENT**	**PO 109794**		448.79	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		448.79		
		PO 109864		125.04	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		125.04		
		PO 109963		597.48	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		597.48		
		PO 110029		884.79	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		884.79		**2,056.10**
127011	11798 - **CELLEBRITE INC.**	**PO 109807**		3,050.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		3,050.00		**3,050.00**
127012	879 - **CENTER FOR PREVENTION**	**PO 107700**		2,705.50	
	02-213-41-831-25700 FAMILY COURT SVCS - FC-25-19		2,660.50		
	02-213-41-831-25700 FAMILY COURT SVCS - FC-25-19		45.00		
		PO 107701		5,545.03	
	02-213-41-831-25800 PARTNERSHIP SVCS - SCP-25-PS-19		5,004.81		
	02-213-41-831-25800 PARTNERSHIP SVCS - SCP-25-PS-19		540.22		**8,250.53**
127013	14357 - **CENTURYLINK**	**PO 107196**		1,219.11	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		1,219.11		
		PO 107831		2,032.64	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES		2,032.64		**3,251.75**

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127014	11945 - **CINTAS**	PO 107251		531.51	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	531.51		
		PO 107252		283.32	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	283.32		**814.83**
127015	4192 - **CIVIL SOLUTIONS**	PO 108280		5,460.00	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	5,460.00		**5,460.00**
127016	897 - **CLARKE MOSQUITO CNTRL PRODUCTS**	PO 107359		5,456.00	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	5,456.00		**5,456.00**
127017	16007 - **CLARKE MOYNIHAN LANDSCAPING AND CONSTRUC**	PO 107795		21,308.25	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	21,308.25		
		PO 107951		14,234.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	14,234.00		**35,542.25**
127018	14989 - **CLEAN TEAM, INC.**	PO 107354		3,003.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	3,003.00		**3,003.00**
127019	14348 - **CLEAR, CHRISTINE**	PO 109025		293.19	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	293.19		**293.19**
127020	702 - **CLIFFSIDE BODY CORP**	PO 107626		327.88	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	327.88		**327.88**
127021	15250 - **CLINT, HEIDI**	PO 109952		60.00	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	60.00		**60.00**
127022	8218 - **COCHRAN HOUSE CONDOMINIUM ASSN**	PO 110084		258.00	
	01-194-16-100-000	MISC REV NOT ANTICIPATED	258.00		**258.00**
127023	16460 - **CODE 4 COMBAT**	PO 110116		450.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	450.00		**450.00**
127024	16169 - **COMET SECURITY, LLC**	PO 109257		990.00	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	990.00		**990.00**

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127025	12391 - **COMPUTER DESIGN & INTEGRATION LLC**	PO 104858		1,220.00	
	01-203-25-250-200 (2024) 9-1-1 ECC - OTHER EXPENSES		1,220.00		**1,220.00**
127026	1280 - **COOPER ELECTRIC SUPPLY COMPANY**	PO 107581		49.59	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		49.59		**49.59**
127027	16455 - **COUNTY OF UNION**	PO 109989		160.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		160.00		**160.00**
127028	1332 - **COUNTY WELDING SUPPLY CO.**	PO 107580		9.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		9.00		**9.00**
127029	16322 - **CREATIVE MANAGEMENT INC**	PO 107541		19,937.33	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL		19,937.33		**19,937.33**
127030	14141 - **CRYSTAL MOUNTAIN SPRINGS**	PO 107208		58.92	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		58.92		
		PO 107210		130.49	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		130.49		
		PO 107212		62.99	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		62.99		
		PO 107250		55.49	
	01-201-25-280-200 JAIL - OTHER EXPENSES		55.49		
		PO 107254		200.98	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		200.98		
		PO 107267		155.98	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		155.98		
		PO 107292		77.99	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		77.99		
		PO 107434		226.42	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		226.42		**969.26**
127031	14141 - **CRYSTAL MOUNTAIN SPRINGS**	PO 107477		185.98	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		185.98		
		PO 107574		66.91	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		66.91		
		PO 108276		32.99	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		32.99		**285.88**
127032	13194 - **CUMMINS-ALLISON CORP.**	PO 110047		993.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		993.00		**993.00**

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127033	13136 - **DAVID WEBER OIL COMPANY**	PO 107826		1,982.22	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,982.22		**1,982.22**
127034	12947 - **DECKER-SANCHEZ, JACQUELINE**	PO 109954		42.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		42.00		**42.00**
127035	4589 - **DELLERT, JANE C., RN, MSN CPNP**	PO 107916		170.00	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES		170.00		**170.00**
127036	1296 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 107948		40,049.80	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES		40,049.80		
		PO 107949		3,144.63	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		3,144.63		
		PO 107950		4,782.47	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		4,782.47		**47,976.90**
127037	1306 - **DEMCO INC.**	PO 110040		208.44	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		208.44		**208.44**
127038	9814 - **DIEZ CHECK**	PO 107867		1,520.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,520.00		**1,520.00**
127039	16081 - **DISA GLOBAL SOLUTIONS**	PO 108040		94.60	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		94.60		
		PO 108041		1,959.90	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		1,959.90		**2,054.50**
127040	6985 - **DOMINICKS PIZZERIA**	PO 109866		150.00	
	01-201-20-106-200 EMPLOYEE AWARDS - OTHER EXPENSES		150.00		**150.00**
127041	1488 - **DOVER BRAKE & CLUTCH**	PO 109332		2,057.97	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		2,057.97		**2,057.97**
127042	8197 - **DYKSTRA WALKER DESIGN GROUP, P.A.**	PO 105755		2,505.00	
	01-203-25-280-200 (2024) JAIL - OTHER EXPENSES		2,505.00		**2,505.00**
127043	5620 - **ELECTION SYSTEMS & SOFTWARE LLC**	PO 107462		17,363.50	

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	01-201-20-122-200 COUNTY CLERK-ELECTIONS		17,363.50		17,363.50
127044	10792 - **ELITE K-9 INC.**	PO 109156		840.50	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		840.50		840.50
127045	15671 - **ELY, FAITH**	PO 109452		220.32	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		220.32		220.32
127046	5351 - **ESTATE OF PETRA BERGER**	PO 106094		349.40	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES		349.40		349.40
127047	16222 - **ESTEVA GOT, FLORENCE**	PO 109466		150.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		150.00		150.00
127048	16203 - **EVERON, LLC**	PO 107739		370.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		370.00		
		PO 110049		310.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES		310.00		680.00
127049	15380 - **FAGNAN, DEBORAH**	PO 107678		86.10	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		86.10		86.10
127050	2032 - **FEDEX**	PO 108221		11.10	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		11.10		11.10
127051	11889 - **FIRE & SECURITY TECHNOLOGIES**	PO 107435		1,350.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,350.00		1,350.00
127052	13777 - **FLAGSHIP DENTAL PLANS**	PO 107796		1,367.55	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES		1,367.55		
		PO 107796		46.24	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		46.24		
		PO 107796		46.86	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		46.86		1,460.65
127053	14495 - **FLORIO PERRUCCI STEINHARDT, CAPPELLI & T**	PO 108508		3,940.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES		3,940.00		3,940.00

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127054	14091 - **FMHUB, LLC DBA MUNIHUB**	**PO 110013**		1,000.00	
	04-215-56-107-000	21-03 County Capital Improvements	25.36		
	04-215-58-104-000	22-02 SC Tech "Securing Our Children's Future	277.31		
	04-215-56-109-000	22-03 Various County Improvements	94.92		
	04-215-56-114-000	23-03 General Improvements	102.41		
	04-215-57-105-000	25-02 Various Improvements to SCCC	500.00		**1,000.00**
127055	2226 - **FOREMOST PROMOTIONS**	**PO 109900**		1,114.46	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,114.46		**1,114.46**
127056	2263 - **FRANKLIN BOROUGH**	**PO 108375**		4,616.66	
	01-201-27-343-200	COUNTY NUTRITION PROGRAM - OTHER EXPENSE	4,616.66		
		PO 108375		2,308.33	
	02-213-40-671-25500	BUILDING SPACE (025)	2,308.33		**6,924.99**
127057	2268 - **FRANKLIN FIRE DEPT**	**PO 109311**		199.00	
	01-201-25-255-200	AID TO FIRE COMPANIES - OTHER EXPENSES	199.00		**199.00**
127058	2278 - **FRANKLIN SUSSEX AUTO MALL INC.**	**PO 107822**		74.75	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	74.75		
		PO 108101		1,021.81	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,021.81		**1,096.56**
127059	16388 - **FRAPREAU, NATHALIE**	**PO 109978**		75.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	75.00		**75.00**
127060	12496 - **FRASER ADVANCED INFORMATION SYSTEMS**	**PO 107389**		689.01	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	689.01		**689.01**
127061	7584 - **FREDON ANIMAL HOSPITAL**	**PO 107781**		300.00	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	300.00		**300.00**
127062	7369 - **FREDON EMS DIVISION FIRE DEPT**	**PO 109282**		5,000.00	
	01-201-25-260-200	AID TO VOLUNTEER RESCUE SQUADS	5,000.00		**5,000.00**
127063	16428 - **FREIRE, LISA**	**PO 109997**		81.90	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	81.90		**81.90**
127064	4993 - **FRENCH & PARRELLO ASSOCIATES**	**PO 105437**		514.54	

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	04-215-56-109-300	Section (iii) Roadway & Bridges	514.54		514.54
127065	16336 - **GALLS LLC.**	PO 110031		220.99	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	216.00		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	4.99		220.99
127066	1572 - **GANN LAW BOOKS**	PO 109631		2,791.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	2,756.00		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	35.00		
		PO 109636		2,739.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	2,704.00		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	35.00		5,530.00
127067	2125 - **GANNETT NEW YORK-NEW JERSEY LOCALIQ**	PO 103757		323.55	
	01-203-20-121-200	(2024) BOARD OF ELECTIONS - OTHER EXPENSES	323.55		323.55
127068	2125 - **GANNETT NEW YORK-NEW JERSEY LOCALIQ**	PO 108460		116.30	
	01-201-20-102-200	PURCHASING - OTHER EXPENSES	116.30		116.30
127069	2125 - **GANNETT NEW YORK-NEW JERSEY LOCALIQ**	PO 108901		374.21	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	374.21		374.21
127070	1578 - **GARDEN STATE LABORATORIES INC.**	PO 107436		280.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	280.00		
		PO 109026		100.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	100.00		380.00
127071	14100 - **GARY A. KRAEMER ATTORNEY AT LAW**	PO 108142		1,717.50	
	01-201-20-155-200	COUNTY COUNSEL - OTHER EXPENSES	1,717.50		1,717.50
127072	12962 - **GATEWAY OUTDOOR ADVERTISING**	PO 110138		12,500.00	
	02-213-40-685-25500	OTHER COST: OTHER	12,500.00		12,500.00
127073	11430 - **GENESIS ENGINEERING LLC**	PO 78715		11,234.00	
	04-215-56-114-100	Sect. 1(a) General Improvements	11,234.00		
		PO 97128		1,980.00	
	04-215-56-110-200	Section (b) Engineering/Project Mgt. Costs	1,980.00		
		PO 106171		44,660.00	
	04-215-56-107-300	Section (iii) Roadway & Bridges	44,660.00		57,874.00

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127074	16352 - **GHIA, MARK**		PO 108357		550.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		550.00		**550.00**
127075	15759 - **GIANNELLA, DONNA**		PO 109994		217.42	
	01-201-20-102-200	PURCHASING - OTHER EXPENSES		217.42		**217.42**
127076	6922 - **GLOBAL INDUSTRIAL**		PO 109949		533.71	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		533.71		
			PO 109991		277.95	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		277.95		**811.66**
127077	15083 - **GOOD, APRIL**		PO 107774		17.50	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		17.50		**17.50**
127078	6921 - **GOVERNMENT FINANCE OFFICERS ASSN**		PO 110045		840.00	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS		840.00		**840.00**
127079	1707 - **GOVERNMENT FINANCE OFFICERS OF**		PO 109063		210.00	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS		210.00		
			PO 109899		450.00	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS		450.00		**660.00**
127080	1715 - **GRAINGER**		PO 107631		415.13	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS		415.13		
			PO 109959		1,608.77	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		1,608.77		
			PO 109971		125.76	
	01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES		125.76		
			PO 109973		11.07	
	04-215-56-114-100	Sect. 1(a) General Improvements		11.07		
			PO 110003		300.93	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES		300.93		
			PO 110025		601.22	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		98.80		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		219.22		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES		283.20		**3,062.88**
127081	11072 - **GREENMAN-PEDERSEN**		PO 105190		439.25	
	04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp		439.25		**439.25**

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127082	1824 - **HAMBURG PLUMBING SUPPLY CO.**	PO 107671		228.35	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		228.35		**228.35**
127083	10483 - **HAMBURG VETERINARY CLINIC**	PO 107201		375.00	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES		375.00		**375.00**
127084	7613 - **HAMPTON DINER, INC.**	PO 109772		442.50	
	02-213-41-799-25700 C. OTHER COST - OTHER		442.50		**442.50**
127085	15381 - **HANSEN, DERENDA**	PO 107776		32.20	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		32.20		**32.20**
127086	15628 - **HARBINGER INDUSTRIES LLC**	PO 107728		270.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		270.00		
		PO 108409		1,340.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		1,340.00		**1,610.00**
127087	16452 - **HAYDEN, JESSICA**	PO 109939		33.60	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		33.60		**33.60**
127088	1889 - **HAYEKS MARKET**	PO 107602		35.60	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		35.60		**35.60**
127089	1931 - **HIGHLAND LAKES FIRE DEPT.**	PO 109316		199.00	
	01-201-25-255-200 AID TO FIRE COMPANIES - OTHER EXPENSES		199.00		**199.00**
127090	1951 - **HOFFMAN EQUIPMENT CO.**	PO 109754		75,881.15	
	04-215-56-119-100 Section (a) Various Roads & Bridges		75,881.15		**75,881.15**
127091	7438 - **HOME DEPOT CREDIT SERVICES**	PO 107729		300.86	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		300.86		**300.86**
127092	1971 - **HOPATCONG BOROUGH**	PO 108373		4,616.66	
	01-201-27-343-200 COUNTY NUTRITION PROGRAM - OTHER EXPENSE		4,616.66		
		PO 108373		2,308.33	
	02-213-40-671-25500 BUILDING SPACE (025)		2,308.33		**6,924.99**
127093	2006 - **HQW ARCHITECTS, LLC**	PO 104018		1,536.50	

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	04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	1,536.50		1,536.50
127094	14839 - ICE FACTORY LLC	PO 108685		650.00	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	650.00		650.00
127095	16415 - INDIANA PRINTING AND PUBLISHING COMPANY,	PO 109847		203.21	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	203.21		203.21
127096	1624 - INSTITUTE FOR FORENSIC	PO 107960		550.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	550.00		550.00
127097	12969 - INTELLIGENT TRAFFIC SUPPLY PRODUCTS	PO 106493		11,550.00	
	04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	11,550.00		
		PO 109548		96.00	
	01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	96.00		11,646.00
127098	2059 - INTL ASSN OF ASSESSING OFFICERS	PO 110127		880.00	
	01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	880.00		880.00
127099	14896 - JERGER, KIMBERLY M.	PO 107778		42.70	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	42.70		42.70
127100	15672 - JOHN SQUARED CAPITAL	PO 107474		205.42	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	205.42		205.42
127101	14461 - JOHNSON, MIRMIRAN & THOMPSON, INC.	PO 98652		1,440.00	
	04-215-56-110-200	Section (b) Engineering/Project Mgt. Costs	1,440.00		
		PO 107350		17,475.00	
	04-215-56-117-400	24-03A Section 1(d) Various Roadway & Bridge	17,475.00		18,915.00
127102	13018 - K & A TOWING AND RECOVERY, LLC	PO 107639		175.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	175.00		175.00
127103	2526 - KEY-TECH	PO 108283		49,324.90	
	04-215-56-104-400	Sect (iv)Imp. to Var. Rds & Bridges	49,324.90		49,324.90
127104	15251 - KING MOENCH HIRNIAK MEHTA & COLLINS LLP	PO 104799		1,200.00	
	04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	1,200.00		

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	PO 110038		6,287.10	
	04-215-56-107-300 Section (iii) Roadway & Bridges	6,287.10		7,487.10
127105	16168 - **KING, KAREN** PO 109650		109.76	
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	109.76		109.76
127106	12767 - **KOHLER, BRYAN** PO 110036		53.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	53.00		53.00
127107	6730 - **KRAUS, KATHLEEN** PO 110015		57.47	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	57.47		57.47
127108	15469 - **KUNZ-OLESKY, APRIL** PO 109074		150.00	
	02-213-40-687-25226 SOCIALIZATION/RECREATION (026)	150.00		150.00
127109	8598 - **LANGUAGE LINE SERVICES, INC** PO 107487		44.20	
	01-201-25-280-200 JAIL - OTHER EXPENSES	44.20		
	PO 107614		86.70	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	86.70		130.90
127110	13167 - **LARSEN, DAWN P.** PO 109951		60.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	60.00		60.00
127111	7603 - **LAWSON PRODUCTS, INC.** PO 109945		1,504.53	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,504.53		1,504.53
127112	16244 - **LEE'S BEES NJ, LLC** PO 109335		20.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	20.00		20.00
127113	8540 - **LOWE'S** PO 107332		256.49	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	256.49		256.49
127114	8540 - **LOWE'S** PO 107334		34.24	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	34.24		34.24
127115	8540 - **LOWE'S** PO 107335		140.04	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	140.04		140.04

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127116	8540 - **LOWE'S**	PO 107438		399.02	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	399.02		**399.02**
127117	8540 - **LOWE'S**	PO 107472		149.39	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	149.39		**149.39**
127118	8540 - **LOWE'S**	PO 107736		1,284.69	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,284.69		**1,284.69**
127119	8540 - **LOWE'S**	PO 107988		227.99	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	227.99		**227.99**
127120	8540 - **LOWE'S**	PO 109473		295.20	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	295.20		**295.20**
127121	12385 - **LYZENGA, SUSAN E.**	PO 109769		108.50	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	108.50		**108.50**
127122	14338 - **M P AUTO BODY**	PO 109920		283.50	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	283.50		**283.50**
127123	15314 - **MARSHALL & SWIFT/BOECKH,LLC**	PO 110131		393.95	
	01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	393.95		**393.95**
127124	12417 - **MCCOUCH, BONNIE JEAN**	PO 108899		67.90	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	67.90		**67.90**
127125	11802 - **MCELWEE & QUINN, LLC**	PO 110082		2,100.00	
	04-215-56-107-000	21-03 County Capital Improvements	94.30		
	04-215-58-104-000	22-02 SC Tech "Securing Our Children's Future	1,031.04		
	04-215-56-109-000	22-03 Various County Improvements	352.90		
	04-215-56-114-000	23-03 General Improvements	380.77		
	04-215-57-105-000	25-02 Various Improvements to SCCC	240.99		**2,100.00**
127126	2522 - **MCMASTER-CARR SUPPLY COMPANY**	PO 107751		1,454.36	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,454.36		**1,454.36**

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127127	16257 - **MEG'S ARTISTRY**	PO 107214		750.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		750.00		
		PO 108779		375.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		375.00		1,125.00
127128	2676 - **MIDWEST TAPE, LLC**	PO 107660		1,838.23	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		1,838.23		
		PO 107661		3,671.73	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		3,671.73		5,509.96
127129	15697 - **MILLENNIUM STRATEGIES LLC**	PO 109368		3,300.00	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES		3,300.00		3,300.00
127130	485 - **MINISINK PRESS INC.**	PO 109926		120.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		120.00		
		PO 109970		202.00	
	01-201-21-180-200 PLANNING - OTHER EXPENSES		202.00		322.00
127131	13728 - **MITCHELL & MCCORMICK, INC.**	PO 105396		233.00	
	02-213-40-705-23900 OTHER - CD		233.00		233.00
127132	16316 - **MODERN OFFICE SYSTEMS, LLC**	PO 107558		2,330.09	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		2,330.09		2,330.09
127133	2726 - **MONTAGUE TOOL & SUPPLY COMPANY**	PO 107281		152.19	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES		152.19		
		PO 107282		130.77	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES		130.77		
		PO 107304		167.99	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		167.99		450.95
127134	10395 - **MORRIS COUNTY TREASURER**	PO 107275		5,189.60	
	01-201-25-280-200 JAIL - OTHER EXPENSES		5,189.60		5,189.60
127135	12728 - **MORTON SALT INC.**	PO 102577		48,711.90	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES		48,711.90		
		PO 109460		233,248.15	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		233,248.15		281,960.05
127136	11682 - **MSC INDUSTRIAL SUPPLY CO. INC.**	PO 107649		1,014.94	

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	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,014.94		**1,014.94**
127137	13800 - **MURCH, JUDITH A.** **PO 109766**		98.70	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	98.70		**98.70**
127138	12009 - **MUSCONETCONG AMERICAN LEGION POST 2** **PO 110001**		120.00	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	120.00		**120.00**
127139	12600 - **MY CORPORATE HOSTING SOLUTIONS, LLC** **PO 107516**		274.50	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	274.50		**274.50**
127140	15780 - **NATIONAL HIGHWAY PRODUCTS, INC** **PO 109252**		1,049.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,049.00		
	PO 109614		991.85	
	04-215-56-114-100 Sect. 1(a) General Improvements	991.85		**2,040.85**
127141	14647 - **NEVINS, DANIEL** **PO 110037**		500.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	500.00		**500.00**
127142	14663 - **NEW JERSEY HERALD** **PO 110076**		161.18	
	01-201-20-160-200 SURROGATE'S OFFICE - OTHER EXPENSES	161.18		**161.18**
127143	14257 - **NEW JERSEY STRONG BUILDERS** **PO 109079**		11,300.00	
	04-215-56-104-100 20-02 Sect (i) Gen'l Cap Imp. to Var.Cty	9,500.00		
	04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	1,800.00		**11,300.00**
127144	2936 - **NEW YORK TIMES** **PO 107232**		496.12	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	496.12		**496.12**
127145	11643 - **NEWTON MEDICAL CENTER** **PO 109151**		63.00	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	63.00		**63.00**
127146	13816 - **NIELSEN FORD INC.** **PO 107709**		406.03	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	406.03		
	PO 107904		623.51	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	434.93		
	02-213-41-861-25500 MAINTENANCE & REPAIRS	188.58		
	PO 110099		9.36	
	01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE	9.36		**1,038.90**

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127147	15429 - **NIELSEN FORD OF MORRISTOWN INC**	PO 109747		57,462.95	
	04-215-56-119-700	Section (g) Acquisition of Various Vehicles	57,462.95		**57,462.95**
127148	12815 - **NJ ADVANCE MEDIA**	PO 108894		404.28	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	404.28		**404.28**
127149	14550 - **NJ STATE POLICE**	PO 109946		13,350.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	13,350.00		**13,350.00**
127150	1310 - **NJ TRANSACTION CONFERENCE**	PO 106982		120.00	
	01-203-30-412-200	(2024) TRANSIT - OTHER EXPENSES	120.00		**120.00**
127151	3391 - **NJ WEIGHTS & MEASURES ASSN**	PO 109983		600.00	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	600.00		**600.00**
127152	13495 - **NORTH EAST PARTS GROUP LLC.**	PO 107647		1,790.35	
	01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	1,790.35		
		PO 107664		1,430.18	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,430.18		
		PO 107665		5,665.37	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	5,665.37		
		PO 107672		286.02	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	286.02		
		PO 109233		1,308.19	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,308.19		**10,480.11**
127153	3295 - **OCLC INC.**	PO 107549		892.71	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	892.71		
		PO 110066		40,459.13	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	40,459.13		**41,351.84**
127154	14907 - **OPTIMUM**	PO 107517		9.95	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	9.95		**9.95**
127155	3324 - **ORIENTAL TRADING COMPANY INC.**	PO 107374		440.20	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	440.20		**440.20**
127156	14571 - **ORR, REGINA S.**	PO 108329		272.91	

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	26-201-29-390-200	LIBRARY-OTHER EXPENSES	272.91		
		PO 110035		224.97	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	224.97		497.88
127157	7540 - **OUR LADY OF FATIMA CHURCH**	PO 109999		160.00	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	160.00		160.00
127158	15321 - **PAINTED GRAPE**	PO 109508		775.00	
	02-213-40-687-25226	SOCIALIZATION/RECREATION (026)	775.00		
		PO 109509		240.00	
	02-213-40-687-25226	SOCIALIZATION/RECREATION (026)	240.00		1,015.00
127159	13726 - **PASCARELLA, RYAN H.**	PO 109231		750.00	
	02-213-41-847-25200	PROGRAM - OTHER: SENIOR WELLNESS SERIES	750.00		750.00
127160	12368 - **PHOENIX ADVISORS, LLC**	PO 109141		1,100.00	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	1,100.00		
		PO 110021		10,821.70	
	04-215-56-107-000	21-03 County Capital Improvements	115.36		
	04-215-58-104-000	22-02 SC Tech "Securing Our Children's Future	1,261.31		
	04-215-56-109-000	22-03 Various County Improvements	431.72		
	04-215-56-114-000	23-03 General Improvements	465.81		
	04-215-57-105-000	25-02 Various Improvements to SCCC	8,547.50		11,921.70
127161	12347 - **PIERCE, ROBERT C. JR.**	PO 107301		35.00	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	35.00		35.00
127162	3582 - **PITNEY BOWES**	PO 107520		216.00	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	216.00		
		PO 108123		630.69	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	630.69		
		PO 109344		556.46	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	556.46		
		PO 110022		171.00	
	01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	171.00		1,574.15
127163	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 107515		229.95	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	229.95		

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		PO 107596		109.95	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		109.95		
		PO 107756		1,758.90	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES		1,758.90		
		PO 107804		109.95	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		109.95		3,206.55
127164	13957 - PORTASOFT OF MORRIS COUNTY	PO 107550		502.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		502.00		
		PO 107551		590.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		590.00		1,092.00
127165	14768 - POWER PLACE INC	PO 109981		1,359.56	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		1,359.56		1,359.56
127166	6641 - PRESENTATION SYSTEMS, INC.	PO 107529		80.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		80.00		80.00
127167	12498 - PRIA	PO 110053		145.00	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		145.00		145.00
127168	14079 - PRIMEPOINT, LLC	PO 107418		7,554.80	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS		3,578.68		
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		3,976.12		7,554.80
127169	3514 - R.S. PHILLIPS COMPANY	PO 107670		90.40	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		90.40		90.40
127170	9596 - RACHLES MICHELE OIL CO.	PO 107963		12,705.32	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL		12,705.32		12,705.32
127171	3526 - RADIOLOGIC ASSOCIATES OF NNJ	PO 108173		416.38	
	02-213-40-823-24400 PROFESSIONAL SVCS AGRTS - 25CED FBC		416.38		416.38
127172	16429 - REYNOLDS, ANDREW	PO 109996		73.50	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES		73.50		73.50
127173	13083 - RFS COMMERCIAL, INC.	PO 109342		5,220.72	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		5,220.72		5,220.72

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127174	11848 - **RICOH USA, INC.**	PO 109204		628.14	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	628.14		**628.14**
127175	14116 - **ROE, JOSHUA**	PO 108506		210.00	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	210.00		**210.00**
127176	11857 - **RONETCO SUPERMARKETS INC.**	PO 109605		5,327.10	
	01-201-27-360-020	Grant in Aid N.J.S.A. 40-5-2.9	5,327.10		**5,327.10**
127177	3840 - **RULLO & JUILLET ASSOCIATES INC**	PO 109572		8,550.00	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	8,550.00		**8,550.00**
127178	3155 - **RUTGERS UNIVERSITY**	PO 108558		944.00	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	944.00		**944.00**
127179	9290 - **S.K. PAPER SHRED**	PO 107352		69.99	
	01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	69.99		**69.99**
127180	62 - **SAFEGUARD BUSINESS SYSTEMS**	PO 109894		77.02	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	77.02		**77.02**
127181	63 - **SAFETY-KLEEN SYSTEMS INC.**	PO 108426		835.51	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	835.51		**835.51**
127182	73 - **SAMARITAN INN, INC./HOMELESS**	PO 108421		9,936.00	
	01-201-27-000	Expenditure CAFR Total	9,936.00		
		PO 108724		1,952.00	
	01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	1,952.00		**11,888.00**
127183	15336 - **SAMBRI ENTERPRISES**	PO 107667		269.90	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	269.90		**269.90**
127184	9608 - **SCHIFANO CONSTRUCTION CORP.**	PO 106991		4,627,342.17	
	04-215-56-112-000	22-10 VARIOUS CAPITAL ROADWAY IMPROVEMENTS	269,380.47		
	04-215-56-115-000	23-10 General Capital Improvements	3,995,858.62		
	04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	222,597.50		
	04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	18,515.00		

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	04-215-56-100-400	19-05 Section (iv)	16,187.90		
	04-215-56-104-400	Sect (iv)Imp. to Var. Rds & Bridges	41,785.63		
	04-215-56-107-300	Section (iii) Roadway & Bridges	80.70		
	04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	62,936.35		**4,627,342.17**
127185	15424 - **SCHOOL LIFE**	**PO 110033**		341.65	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	341.65		**341.65**
127186	11151 - **SCOTT, DEBRA**	**PO 109781**		50.00	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	50.00		**50.00**
127187	4720 - **SENIOR QUALITY OF LIFE FOUNDATION**	**PO 109805**		4,537.50	
	02-213-40-668-25299	PUBLIC AWARENESS (099)	4,537.50		
		PO 109824		2,200.00	
	02-213-41-847-25200	PROGRAM - OTHER: SENIOR WELLNESS SERIES	2,200.00		
		PO 109907		285.83	
	02-213-41-847-25200	PROGRAM - OTHER: SENIOR WELLNESS SERIES	285.83		**7,023.33**
127188	14155 - **SEPTICARE**	**PO 110073**		6,640.00	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	3,320.00		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	3,320.00		**6,640.00**
127189	16420 - **SHERRY, EDWARD**	**PO 109491**		78.40	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	78.40		**78.40**
127190	16138 - **SHOWMECPR LLC**	**PO 109624**		1,275.00	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	1,275.00		**1,275.00**
127191	207 - **SIGNAL CONTROL PRODUCTS, LLC**	**PO 106642**		414.00	
	01-203-26-302-200	(2024) TRAFFIC LIGHTS - OTHER EXPENSES	414.00		
		PO 109579		152.00	
	01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	152.00		
		PO 110020		6,425.00	
	04-215-56-114-100	Sect. 1(a) General Improvements	6,425.00		**6,991.00**
127192	13746 - **SKYLAND WORLD TRAVEL**	**PO 107790**		990.43	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	990.43		
		PO 108692		462.07	
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	462.07		
		PO 108693		462.07	
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	462.07		

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Check#	Vendor		Account	PO Payment	Check Total
		PO 109056		344.58	
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	344.58		
		PO 109058		193.70	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	193.70		
		PO 109207		5,556.37	
	02-213-40-669-25000	ARP EPHW DOAS25AAA019 - 01/01/25-12/31/25	3,000.00		
	02-213-40-669-25800	OTHER (019)	2,556.37		
		PO 109856		2,605.76	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	2,605.76		
		PO 109860		780.00	
	02-213-41-799-25600	C. OTHER COST - TRAVEL/CONFERENCE/MTGS	500.00		
	02-213-41-799-25000	AGE-FRIENDLY DOAS25AFC011 04/01/25 - 06/30/26	280.00		**11,394.98**
127193	6345 - **SOFTWARE HOUSE INTERNATIONAL**	PO 109590		146.04	
	02-213-40-687-25600	PRINT & OFFICE SUPPLIES (019)	146.04		
		PO 109998		530.28	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	530.28		**676.32**
127194	13033 - **SPEAKWRITE LLC**	PO 107467		135.22	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	135.22		**135.22**
127195	13013 - **STATEWIDE INSURANCE FUND**	PO 109956		26,668.75	
	01-201-23-210-200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	26,668.75		**26,668.75**
127196	13657 - **STAVOLA BEAVER RUN**	PO 109066		578.97	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	578.97		
		PO 109122		2,343.01	
	04-215-56-117-400	24-03A Section 1(d) Various Roadway & Bridge	2,343.01		
		PO 109812		298.62	
	04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	298.62		**3,220.60**
127197	14538 - **STEINHARDT, MICHAEL**	PO 109936		31.50	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	31.50		**31.50**
127198	479 - **STORR TRACTOR COMPANY**	PO 107442		4,303.81	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	4,303.81		**4,303.81**
127199	480 - **STRAUS NEWS**	PO 108904		85.00	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	85.00		**85.00**
127200	1153 - **SUSSEX COUNTY TREASURER**	PO 107313		113,621.20	

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Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
	04-215-56-104-400 Sect (iv)Imp. to Var. Rds & Bridges		86,400.00		
	04-215-56-107-300 Section (iii) Roadway & Bridges		27,221.20		**113,621.20**
127201	944 - **SUSSEX CTY COMMUNITY COLLEGE**	PO 110034		47,726.39	
	01-201-25-267-200 FIRE ACADEMY - OTHER EXPENSES		10,318.32		
	01-201-25-267-200 FIRE ACADEMY - OTHER EXPENSES		37,408.07		**47,726.39**
127202	996 - **SUSSEX CTY LOCK & SAFE**	PO 107531		201.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		201.00		**201.00**
127203	1010 - **SUSSEX CTY M.U.A.**	PO 109022		254.95	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		254.95		
		PO 109226		295.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		295.00		**549.95**
127204	16361 - **SWINSON, SYDNEY**	PO 109867		597.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		597.00		**597.00**
127205	1190 - **T SLACK ENVIRONMENTAL SERV INC**	PO 107891		292.31	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		292.31		**292.31**
127206	15136 - **T-MOBILE**	PO 107174		376.20	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		376.20		
		PO 108966		31.15	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		31.15		**407.35**
127207	1191 - **TAB PRODUCTS COMPANY**	PO 109854		609.25	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		609.25		**609.25**
127208	8932 - **TAPPAN, RONALD**	PO 110006		60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		60.00		**60.00**
127209	10380 - **THE CHILLA BUSINESS COUNSEL, LLC**	PO 108301		2,890.50	
	01-201-25-280-200 JAIL - OTHER EXPENSES		2,890.50		**2,890.50**
127210	15451 - **THE SCOOP**	PO 109262		850.00	
	02-213-41-847-25200 PROGRAM - OTHER: SENIOR WELLNESS SERIES		850.00		**850.00**

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Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
127211	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		**681.05**
127212	15979 - **TICHNOR, JAMES**	**PO 109519**		78.40	
	01-201-20-121-200	BOARD OF ELECTIONS - OTHER EXPENSES	78.40		**78.40**
127213	2764 - **TILCON NEW YORK INC.**	**PO 109119**		375.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	375.00		**375.00**
127214	9813 - **TONY SANCHEZ LTD.**	**PO 107839**		504.22	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	504.22		**504.22**
127215	1757 - **TONY'S CONCRETE CONSTRUCTION**	**PO 106941**		20,575.00	
	04-215-56-113-400	23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	8,714.36		
	04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	11,860.64		
		PO 108974		26,220.00	
	04-215-56-101-400	19-09 Section (iv)	26,220.00		**46,795.00**
127216	15410 - **TOSHIBA BUSINESS SOLUTIONS USA**	**PO 110002**		117.70	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	117.70		**117.70**
127217	1764 - **TOWN OF NEWTON**	**PO 110150**		4,244.84	
	04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	4,244.84		**4,244.84**
127218	12517 - **TRANSUNION RISK & ALTERNATIVE**	**PO 107510**		177.40	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	177.40		**177.40**
127219	3048 - **TREASURER, STATE OF NJ**	**PO 108866**		2,500.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	2,500.00		**2,500.00**
127220	11603 - **TREASURER, STATE OF NJ**	**PO 110081**		2,500.00	
	04-287-55-000-000	DUE STATE OF NJ-CH 12 STATE SHARE	2,500.00		**2,500.00**
127221	4788 - **TRI-STATE RENTALS, INC.**	**PO 108169**		910.77	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	910.77		**910.77**

List of Bills - Claims Account

Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor	Account	PO Payment	Check Total
127222	11347 - **TRIMBLE TRANSPORTATION ENTERPRISE** PO 107441		1,007.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,007.00		**1,007.00**
127223	11732 - **TURN OUT UNIFORMS** PO 107967		291.96	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	291.96		
	PO 108730		656.96	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	656.96		
	PO 109622		1,209.51	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,209.51		
	PO 109777		154.78	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	154.78		**2,313.21**
127224	4297 - **U S POSTAL SERVICE** PO 107567		5,000.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	5,000.00		**5,000.00**
127225	8921 - **U S POSTAL SERVICE** PO 109965		3,500.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	3,500.00		**3,500.00**
127226	11369 - **U.S. MUNICIPAL SUPPLY LLC.** PO 107824		3,497.10	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,497.10		**3,497.10**
127227	15209 - **UNIFIRST FIRST AID CORP** PO 107882		1,113.33	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,113.33		**1,113.33**
127228	14073 - **UNIQUE INTEGRATED COMMUNICATIONS** PO 107559		1,290.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,290.00		**1,290.00**
127229	11569 - **UNIQUE NATIONAL COLLECTIONS** PO 107750		257.50	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	257.50		**257.50**
127230	14882 - **UNITED SITE SERVICES** PO 107340		65.63	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	65.63		**65.63**
127231	4761 - **UNIVERSAL MAILING SERVICE** PO 110052		8,129.26	
	01-201-20-121-200 BOARD OF ELECTIONS - OTHER EXPENSES	8,129.26		**8,129.26**
127232	15562 - **US IMAGING** PO 107522		354.28	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	354.28		**354.28**

List of Bills - Claims Account

Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
127233	11374 - **VAN CLEEF ENGINEERING ASSOCIATES**	PO 104026		9,751.19	
	04-215-55-989-900	17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	9,751.19		**9,751.19**
127234	14287 - **VARRIANO, ANTHONY**	PO 109564		200.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	200.00		**200.00**
127235	785 - **VERIZON**	PO 107253		138.65	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	138.65		**138.65**
127236	786 - **VERIZON WIRELESS**	PO 106123		106.61	
	02-213-40-713-24900	OTHER - 25LNC BASE	106.61		
		PO 106124		78.02	
	02-213-40-713-24900	OTHER - 25LNC BASE	78.02		
		PO 106127		192.81	
	02-213-40-713-24920	OTHER - 25LNC CRI	192.81		
		PO 106368		40.01	
	02-213-41-800-24600	OTHER	40.01		
		PO 107202		114.76	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	114.76		
		PO 107205		190.50	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	190.50		
		PO 107209		79.35	
	01-201-27-352-200	HUMAN SERVICES ADMIN - OTHER EXPENSES	79.35		
		PO 107583		76.02	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	76.02		**878.08**
127237	786 - **VERIZON WIRELESS**	PO 107624		3,802.12	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,531.80		
	01-201-25-280-200	JAIL - OTHER EXPENSES	304.84		
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	307.41		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	199.13		
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	458.94		
		PO 107834		76.02	
	01-201-20-140-200	TECH & INFOR MGT - OTHER EXPENSES	76.02		
		PO 107896		119.36	
	01-201-20-156-200	COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	119.36		
		PO 107897		162.70	
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	162.70		
		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		**4,482.96**

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Check#	Vendor		Account	PO Payment	Check Total
127238	3215 - **VERNON TWP**	**PO 108374**		4,616.68	
	01-201-27-343-200	COUNTY NUTRITION PROGRAM - OTHER EXPENSE	4,616.68		
		PO 108374		2,308.34	
	02-213-40-671-25500	BUILDING SPACE (025)	2,308.34		**6,925.02**
127239	3215 - **VERNON TWP**	**PO 109458**		2,000.00	
	02-213-40-668-25226	SOCIALIZATION/RECREATION (026)	2,000.00		**2,000.00**
127240	13881 - **VISITING ANGELS OF SUSSEX COUNTY**	**PO 107247**		621.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	621.00		**621.00**
127241	16434 - **VISUAL SOUND, INC**	**PO 109709**		3,073.28	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	1,024.42		
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,024.43		
	01-201-25-280-200	JAIL - OTHER EXPENSES	1,024.43		**3,073.28**
127242	13945 - **W F WELLIVER & SON INC**	**PO 107444**		46.21	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	46.21		**46.21**
127243	8393 - **W.B. MASON COMPANY INC.**	**PO 109632**		361.73	
	01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	361.73		
		PO 109677		715.88	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	6.80		
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	184.27		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	441.57		
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	83.24		
		PO 109704		640.24	
	01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	621.44		
	01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	18.80		
		PO 109723		975.15	
	02-213-40-687-25299	PUBLIC AWARENESS (099)	975.15		
		PO 109865		504.01	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	504.01		
		PO 109893		54.40	
	01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	54.40		
		PO 109898		86.59	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	86.59		
		PO 109905		26.38	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	26.38		**3,364.38**
127244	8393 - **W.B. MASON COMPANY INC.**	**PO 109928**		122.10	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	122.10		
		PO 109944		233.67	

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Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	233.67		
		PO 109962		480.24	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	480.24		
		PO 109979		137.28	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	137.28		
		PO 109986		52.66	
	01-201-20-102-200	PURCHASING - OTHER EXPENSES	52.66		
		PO 110011		693.34	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	693.34		1,719.29
127245	16331 - **WASTE MANAGEMENT OF NEW JERSEY, INC**	PO 108292		9,489.97	
	01-201-26-305-200	GARBAGE/TRASH REMOVAL - OTHER EXPENSES	9,489.97		9,489.97
127246	3653 - **WEIS MARKETS INC.**	PO 107377		268.53	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	42.01		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	226.52		
		PO 108725		40.84	
	02-213-40-687-25299	PUBLIC AWARENESS (099)	40.84		
		PO 109254		32.94	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	32.94		342.31
127247	3658 - **WELDON QUARRY CO. LLC**	PO 109038		750.12	
	04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	750.12		
		PO 109942		1,605.11	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,605.11		2,355.23
127248	15318 - **WILCOX PRESS**	PO 109859		255.00	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	255.00		
		PO 109880		1,020.00	
	02-213-41-712-24600	SUPPLIES	1,020.00		
		PO 109922		292.00	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	292.00		
		PO 109932		668.00	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	668.00		
		PO 109964		276.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	276.00		2,511.00
127249	4040 - **WINGLE SUPPLY COMPANY**	PO 109462		1,498.00	
	04-215-56-114-100	Sect. 1(a) General Improvements	1,498.00		
		PO 110065		272.00	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	272.00		1,770.00

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List of Bills - Claims Account

Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor	Account	PO Payment	Check Total
	TOTAL			6,156,062.77

Total to be paid from Fund 01 CURRENT FUND	795,746.82
Total to be paid from Fund 02 FEDERAL GRANTS	53,833.67
Total to be paid from Fund 04 General Capital	5,201,255.89
Total to be paid from Fund 26 LIBRARY	89,825.67
Total to be paid from Fund 72 Social Services	15,400.72

	6,156,062.77

Checks Previously Disbursed

20250592	AVIDXCHANGE, INC.	PO# 110235 7-23-25 Utility Bills	54.24	7/23/2025
20250592	AVIDXCHANGE, INC.	PO# 110235 7-23-25 Utility Bills	42,897.25	7/23/2025

			42,951.49	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	42,897.25	795,746.82	**838,644.07**
Fund 02 FEDERAL GRANTS		53,833.67	**53,833.67**
Fund 04 General Capital		5,201,255.89	**5,201,255.89**
Fund 26 LIBRARY	54.24	89,825.67	**89,879.91**
Fund 72 Social Services		15,400.72	**15,400.72**
BILLS LIST TOTALS	42,951.49	6,156,062.77	**6,199,014.26**
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List of Bills - (0310101003001) CASH-EQEF-SUSSEX BANK #73002720
TRUST OTHER
Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
1284	786 - **VERIZON WIRELESS**	**PO 107284**		949.81	
	03-272-56-000-000 RESERVE FOR EQEF		949.81		**949.81**
1285	6966 - **WEST CALDWELL CALIBRATION**	**PO 109405**		1,480.00	
	03-272-56-000-000 RESERVE FOR EQEF		1,480.00		**1,480.00**

	TOTAL				2,429.81

Total to be paid from Fund 03 TRUST OTHER 2,429.81

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2,429.81

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

Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
824	14338 - **M P AUTO BODY**	**PO 109918**		9,170.43	
	03-278-56-000-000	RES FOR SELF INSURANCE-VEHICLES/PROPERTY	9,170.43		
		PO 109919		2,831.25	
	03-278-56-000-000	RES FOR SELF INSURANCE-VEHICLES/PROPERTY	2,831.25		**12,001.68**
	TOTAL				12,001.68

Total to be paid from Fund 03 TRUST OTHER 12,001.68

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12,001.68

Report Printed *2025-07-21 09:21:36* COUNTY OF SUSSEX

List of Bills - (0310101012001) CASH-SHERIFF-SUSSEX BANK #73003387
TRUST OTHER

Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
1157	6345 - **SOFTWARE HOUSE INTERNATIONAL**	PO 109398		2,298.96	
	03-281-56-000-000 RESERVE FOR SHERIFF'S FEES		2,298.96		2,298.96

	TOTAL				2,298.96

Total to be paid from Fund 03 TRUST OTHER 2,298.96

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2,298.96

Report Printed *2025-07-21 09:25:18* COUNTY OF SUSSEX

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

Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor			Account	PO Payment	Check Total
878	14141 - **CRYSTAL MOUNTAIN SPRINGS**		PO 107586		17.99	
	03-285-56-000-000	RESERVE FOR TAX APPEALS		17.99		**17.99**
879	5828 - **NJ CTY TAX BOARD ASSN**		PO 110055		1,350.00	
	03-285-56-000-000	RESERVE FOR TAX APPEALS		1,350.00		
			PO 110091		675.00	
	03-285-56-000-000	RESERVE FOR TAX APPEALS		675.00		
			PO 110178		1,350.00	
	03-285-56-000-000	RESERVE FOR TAX APPEALS		1,350.00		**3,375.00**
880	13746 - **SKYLAND WORLD TRAVEL**		PO 110125		759.01	
	03-285-56-000-000	RESERVE FOR TAX APPEALS		759.01		**759.01**
881	8016 - **THE GRAND HOTEL**		PO 110101		3,231.36	
	03-285-56-000-000	RESERVE FOR TAX APPEALS		3,231.36		
			PO 110104		1,615.68	
	03-285-56-000-000	RESERVE FOR TAX APPEALS		1,615.68		
			PO 110159		2,423.52	
	03-285-56-000-000	RESERVE FOR TAX APPEALS		2,423.52		**7,270.56**
	TOTAL					11,422.56

Total to be paid from Fund 03 TRUST OTHER	11,422.56
	11,422.56

Report Printed *2025-07-21 09:29:54* COUNTY OF SUSSEX

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

Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
1339	1971 - **HOPATCONG BOROUGH**	PO 109910		309.00	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM		309.00		309.00
1340	8393 - **W.B. MASON COMPANY INC.**	PO 109534		272.83	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM		272.83		272.83
	TOTAL				581.83

Total to be paid from Fund 03 TRUST OTHER	581.83
	=============
	581.83

Report Printed *2025-07-21 09:33:35* **COUNTY OF SUSSEX**

List of Bills - (1310101000001) SUSSEX BANK-OPERATING I
OPEN SPACE TRUST
Meeting Date: 07/23/2025 For bills from 06/17/2025 to 07/07/2025

Check#	Vendor		Account	PO Payment	Check Total
1120	14335 - **LAVERY, SELVAGGI & COHEN PC**	PO 108451		3,220.00	
	13-286-56-000-200	RESERVE FOR FARMLAND OR OPEN SPACE	3,220.00		3,220.00

	TOTAL				3,220.00

Total to be paid from Fund 13 OPEN SPACE TRUST	3,220.00
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	3,220.00

Disbursements Journal

CURRENT FUND

Month of June

From 06/01/2025 to 06/30/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/01/2025	5561			20250459	DEPOSITORY TRUST COMPANY		249,500.00	01-101-01-000-006
06/01/2025	5561	01-201-45-932-999		20250459	INTEREST DUE 6/1/25	12,000.00		
06/01/2025	5561	01-201-45-931-999		20250459	INTEREST DUE 6/1/25	192,500.00		
06/01/2025	5561	01-201-45-930-999		20250459	INTEREST DUE 6/1/25	33,000.00		
06/01/2025	5561	01-201-45-933-999		20250459	INTEREST DUE 6/1/25	12,000.00		
06/01/2025	5562			20250460	DEPOSITORY TRUST COMPANY		2,350,000.00	01-101-01-000-006
06/01/2025	5562	01-201-45-921-999		20250460	PRINCIPAL DUE 6/1/25	1,750,000.00		
06/01/2025	5562	01-201-45-920-999		20250460	PRINCIPAL DUE 6/1/25	300,000.00		
06/01/2025	5562	01-201-45-923-999		20250460	PRINCIPAL DUE 6/1/25	150,000.00		
06/01/2025	5562	01-201-45-922-999		20250460	PRINCIPAL DUE 6/1/25	150,000.00		
06/03/2025	5116			20250450	SUSSEX COUNTY TREASURER		1,385,876.34	01-101-01-000-006
06/03/2025	5116	01-201-20-100-101		20250450	06/03/2025 Payroll	10,132.88		
06/03/2025	5116	01-201-20-102-101		20250450	06/03/2025 Payroll	8,870.81		
06/03/2025	5116	01-201-20-103-120		20250450	06/03/2025 Payroll	670.60		
06/03/2025	5116	01-201-20-105-101		20250450	06/03/2025 Payroll	10,173.17		
06/03/2025	5116	01-201-20-105-120		20250450	06/03/2025 Payroll	2,602.80		
06/03/2025	5116	01-201-20-110-120		20250450	06/03/2025 Payroll	5,025.00		
06/03/2025	5116	01-201-20-111-101		20250450	06/03/2025 Payroll	7,629.46		
06/03/2025	5116	01-201-20-120-101		20250450	06/03/2025 Payroll	35,586.33		
06/03/2025	5116	01-201-20-121-101		20250450	06/03/2025 Payroll	13,058.66		
06/03/2025	5116	01-201-20-121-120		20250450	06/03/2025 Payroll	1,747.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/03/2025	5116	01-201-20-121-128		20250450	06/03/2025 Payroll	12,411.12		
06/03/2025	5116	01-201-20-121-130		20250450	06/03/2025 Payroll	388.03		
06/03/2025	5116	01-201-20-130-101		20250450	06/03/2025 Payroll	23,871.28		
06/03/2025	5116	01-201-20-130-120		20250450	06/03/2025 Payroll	1,248.00		
06/03/2025	5116	01-201-20-140-101		20250450	06/03/2025 Payroll	20,379.01		
06/03/2025	5116	01-201-20-140-130		20250450	06/03/2025 Payroll	294.86		
06/03/2025	5116	01-201-20-142-101		20250450	06/03/2025 Payroll	10,438.96		
06/03/2025	5116	01-201-20-150-101		20250450	06/03/2025 Payroll	8,256.98		
06/03/2025	5116	01-201-20-150-120		20250450	06/03/2025 Payroll	1,331.82		
06/03/2025	5116	01-201-20-155-101		20250450	06/03/2025 Payroll	1,428.27		
06/03/2025	5116	01-201-20-156-101		20250450	06/03/2025 Payroll	1,605.33		
06/03/2025	5116	01-201-20-156-120		20250450	06/03/2025 Payroll	1,896.34		
06/03/2025	5116	01-201-20-160-101		20250450	06/03/2025 Payroll	18,422.50		
06/03/2025	5116	01-201-20-160-120		20250450	06/03/2025 Payroll	1,320.22		
06/03/2025	5116	01-201-20-165-101		20250450	06/03/2025 Payroll	42,291.22		
06/03/2025	5116	01-201-20-165-103		20250450	06/03/2025 Payroll	399.45		
06/03/2025	5116	01-201-20-165-130		20250450	06/03/2025 Payroll	1,370.18		
06/03/2025	5116	01-201-20-165-135		20250450	06/03/2025 Payroll	10,194.42		
06/03/2025	5116	01-201-20-165-140		20250450	06/03/2025 Payroll	2,649.41		
06/03/2025	5116	01-201-21-180-101		20250450	06/03/2025 Payroll	13,552.21		
06/03/2025	5116	01-201-21-180-120		20250450	06/03/2025 Payroll	922.92		
06/03/2025	5116	01-201-21-180-130		20250450	06/03/2025 Payroll	40.20		
06/03/2025	5116	01-201-22-201-101		20250450	06/03/2025 Payroll	6,947.13		
06/03/2025	5116	01-201-22-201-130		20250450	06/03/2025 Payroll	574.58		
06/03/2025	5116	01-201-25-250-101		20250450	06/03/2025 Payroll	43,017.73		
06/03/2025	5116	01-201-25-250-103		20250450	06/03/2025 Payroll	143.55		
06/03/2025	5116	01-201-25-250-130		20250450	06/03/2025 Payroll	6,022.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/03/2025	5116	01-201-25-250-132		20250450	06/03/2025 Payroll	698.01		
06/03/2025	5116	01-201-25-250-135		20250450	06/03/2025 Payroll	8,608.85		
06/03/2025	5116	01-201-25-250-140		20250450	06/03/2025 Payroll	3,770.99		
06/03/2025	5116	01-201-25-252-101		20250450	06/03/2025 Payroll	5,262.34		
06/03/2025	5116	01-201-25-252-131		20250450	06/03/2025 Payroll	35.42		
06/03/2025	5116	01-201-25-265-120		20250450	06/03/2025 Payroll	6,368.03		
06/03/2025	5116	01-201-25-270-101		20250450	06/03/2025 Payroll	243,426.56		
06/03/2025	5116	01-201-25-270-120		20250450	06/03/2025 Payroll	7,656.84		
06/03/2025	5116	01-201-25-270-130		20250450	06/03/2025 Payroll	6,629.98		
06/03/2025	5116	01-201-25-270-131		20250450	06/03/2025 Payroll	6,954.12		
06/03/2025	5116	01-201-25-270-132		20250450	06/03/2025 Payroll	413.54		
06/03/2025	5116	01-201-25-270-139		20250450	06/03/2025 Payroll	1,800.00		
06/03/2025	5116	01-201-25-270-140		20250450	06/03/2025 Payroll	1,050.00		
06/03/2025	5116	01-201-25-270-141		20250450	06/03/2025 Payroll	22,182.50		
06/03/2025	5116	01-201-25-275-101		20250450	06/03/2025 Payroll	182,405.53		
06/03/2025	5116	01-201-25-275-130		20250450	06/03/2025 Payroll	6,610.25		
06/03/2025	5116	01-201-25-275-131		20250450	06/03/2025 Payroll	841.67		
06/03/2025	5116	01-201-25-275-139		20250450	06/03/2025 Payroll	2,200.00		
06/03/2025	5116	01-201-25-280-101		20250450	06/03/2025 Payroll	44,346.74		
06/03/2025	5116	01-201-25-280-103		20250450	06/03/2025 Payroll	578.69		
06/03/2025	5116	01-201-25-280-130		20250450	06/03/2025 Payroll	5,750.97		
06/03/2025	5116	01-201-25-280-131		20250450	06/03/2025 Payroll	2,105.66		
06/03/2025	5116	01-201-25-280-132		20250450	06/03/2025 Payroll	867.31		
06/03/2025	5116	01-201-25-280-139		20250450	06/03/2025 Payroll	920.00		
06/03/2025	5116	01-201-25-280-140		20250450	06/03/2025 Payroll	5,137.03		
06/03/2025	5116	01-201-25-281-101		20250450	06/03/2025 Payroll	13,238.20		
06/03/2025	5116	01-201-25-281-130		20250450	06/03/2025 Payroll	1,801.94		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/03/2025	5116	01-201-30-415-134		20250450	06/03/2025 Payroll	327.21		
06/03/2025	5116	01-201-25-281-139		20250450	06/03/2025 Payroll	2,250.00		
06/03/2025	5116	01-201-26-290-101		20250450	06/03/2025 Payroll	141,164.99		
06/03/2025	5116	01-201-26-290-103		20250450	06/03/2025 Payroll	1,123.34		
06/03/2025	5116	01-201-26-290-130		20250450	06/03/2025 Payroll	3,570.52		
06/03/2025	5116	01-201-26-290-135		20250450	06/03/2025 Payroll	1,204.56		
06/03/2025	5116	01-201-26-290-139		20250450	06/03/2025 Payroll	750.00		
06/03/2025	5116	01-201-26-290-473		20250450	06/03/2025 Payroll	60.72		
06/03/2025	5116	01-201-26-292-101		20250450	06/03/2025 Payroll	42,548.55		
06/03/2025	5116	01-201-26-292-103		20250450	06/03/2025 Payroll	2,027.66		
06/03/2025	5116	01-201-26-292-130		20250450	06/03/2025 Payroll	3,709.29		
06/03/2025	5116	01-201-26-292-139		20250450	06/03/2025 Payroll	750.00		
06/03/2025	5116	01-201-26-292-473		20250450	06/03/2025 Payroll	18.40		
06/03/2025	5116	01-201-26-301-101		20250450	06/03/2025 Payroll	8,720.47		
06/03/2025	5116	01-201-26-310-101		20250450	06/03/2025 Payroll	58,130.64		
06/03/2025	5116	01-201-26-310-120		20250450	06/03/2025 Payroll	868.08		
06/03/2025	5116	01-201-26-310-123		20250450	06/03/2025 Payroll	3,608.00		
06/03/2025	5116	01-201-26-310-130		20250450	06/03/2025 Payroll	2,703.42		
06/03/2025	5116	01-201-26-310-132		20250450	06/03/2025 Payroll	545.07		
06/03/2025	5116	01-201-26-310-139		20250450	06/03/2025 Payroll	750.00		
06/03/2025	5116	01-201-26-315-101		20250450	06/03/2025 Payroll	36,150.78		
06/03/2025	5116	01-201-26-315-120		20250450	06/03/2025 Payroll	1,045.52		
06/03/2025	5116	01-201-26-320-101		20250450	06/03/2025 Payroll	10,023.54		
06/03/2025	5116	01-201-26-320-123		20250450	06/03/2025 Payroll	4,999.68		
06/03/2025	5116	01-201-26-320-140		20250450	06/03/2025 Payroll	1,131.78		
06/03/2025	5116	01-201-27-330-101		20250450	06/03/2025 Payroll	16,582.84		
06/03/2025	5116	01-201-27-330-120		20250450	06/03/2025 Payroll	3,807.70		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/03/2025	5116	01-201-27-330-140		20250450	06/03/2025 Payroll	1,792.44		
06/03/2025	5116	01-201-27-335-101		20250450	06/03/2025 Payroll	61,431.64		
06/03/2025	5116	01-201-27-335-103		20250450	06/03/2025 Payroll	262.97		
06/03/2025	5116	01-201-27-335-130		20250450	06/03/2025 Payroll	2,776.56		
06/03/2025	5116	01-201-27-335-139		20250450	06/03/2025 Payroll	1,450.00		
06/03/2025	5116	01-201-27-335-140		20250450	06/03/2025 Payroll	3,850.80		
06/03/2025	5116	01-201-27-341-101		20250450	06/03/2025 Payroll	15,649.79		
06/03/2025	5116	01-201-27-342-101		20250450	06/03/2025 Payroll	24,926.21		
06/03/2025	5116	01-201-27-342-103		20250450	06/03/2025 Payroll	199.18		
06/03/2025	5116	01-201-27-342-130		20250450	06/03/2025 Payroll	308.69		
06/03/2025	5116	01-201-27-342-135		20250450	06/03/2025 Payroll	1,292.85		
06/03/2025	5116	01-201-27-352-101		20250450	06/03/2025 Payroll	8,987.67		
06/03/2025	5116	01-201-29-396-101		20250450	06/03/2025 Payroll	1,366.92		
06/03/2025	5116	01-201-29-406-101		20250450	06/03/2025 Payroll	4,432.26		
06/03/2025	5596			20250451	SUSSEX COUNTY TREASURER		105,256.83	01-101-01-000-006
06/03/2025	5596	01-201-36-472-211		20250451	FICA-6/3/25 PAY	83,125.41		
06/03/2025	5596	01-201-36-472-211		20250451	MEDICARE-6/3/25 PAY	19,440.63		
06/03/2025	5596	01-201-23-225-208		20250451	SDI-6/3/25 PAY	1,357.32		
06/03/2025	5596	01-201-36-476-214		20250451	DCRP-6/3/25 PAY	1,333.47		
06/04/2025	5563			20250473	COUNTY OF SUSSEX		5,014,293.00	01-101-01-000-001
06/04/2025	5563	01-162-05-000-008		20250473	TRF NJDOT GRANT PROCEEDS FROM ACH ACCT 033 TO CITIZENS BANK	5,014,293.00		
06/06/2025	5564			20250435	COUNTY OF SUSSEX		696,581.13	01-101-01-000-006
06/06/2025	5564	01-260-05-100		20250435	REIMB CLAIMS FOR 6/6/25 HEALTH BENEFITS PAYMENT	696,581.13		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/06/2025	5567			20250438	HORIZON BLUE CROSS BLUE SHIELD OF N		696,581.13	01-260-05-100
06/06/2025	5567	01-201-23-220-201		20250438	HEALTH BENEFITS-ACTIVE 6/25	696,581.13		
06/06/2025	5570			20250439	COUNTY OF SUSSEX		19,277.42	01-101-01-000-006
06/06/2025	5570	01-260-05-100		20250439	REIMB CLAIMS FOR 6/6/25 HEALTH BENEFITS PAYMENT	19,277.42		
06/06/2025	5572			20250441	HORIZON BLUE CROSS BLUE SHIELD OF N		19,277.42	01-260-05-100
06/06/2025	5572	01-201-23-220-201		20250441	HEALTH BENEFITS-OMNIA 6/25	19,277.42		
06/06/2025	5574			20250442	COUNTY OF SUSSEX		324,083.19	01-101-01-000-006
06/06/2025	5574	01-260-05-100		20250442	REIMB CLAIMS FOR 6/6/25 HEALTH BENEFITS PAYMENT	324,083.19		
06/06/2025	5577			20250445	HORIZON BLUE CROSS BLUE SHIELD OF N		324,083.19	01-260-05-100
06/06/2025	5577	01-201-23-220-204		20250445	HEALTH BENEFITS-RETIRED 6/25	324,083.19		
06/06/2025	5580			20250465	COUNTY OF SUSSEX		193,230.43	01-101-01-000-006
06/06/2025	5580	01-260-05-100		20250465	REIMB CLAIMS FOR 6/6/25 PRESCRIPTION PAYMENT	193,230.43		
06/06/2025	5583			20250468	BENECARD SERVICES, INC.		193,230.43	01-260-05-100
06/06/2025	5583	01-201-23-220-202		20250468	PRESCRIPTION COVERAGE-ACTIVE 6/25	193,230.43		
06/06/2025	5586			20250469	COUNTY OF SUSSEX		263,042.89	01-101-01-000-006
06/06/2025	5586	01-260-05-100		20250469	REIMB CLAIMS FOR 6/6/25 PRESCRIPTION PAYMENT	263,042.89		

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/06/2025	5589			20250472	BENECARD SERVICES, INC.		263,042.89	01-260-05-100
06/06/2025	5589	01-201-23-220-207		20250472	PRESCRIPTION COVERAGE-RETIRED 6/25	263,042.89		
06/10/2025	5887	01-201-20-121-473	109850	202506	Election Day 2025 Primary Meal for 15 people	217.50		
06/10/2025	5887	01-201-20-121-473	109850	202506	delivery fee automatically added	25.00		
06/10/2025	5887	01-201-20-121-473	109850	202506	delivery tax and sales tax	16.07		
06/10/2025	5887		109850	202506	CHIPOTLE MEXICAN GRILL		258.57	01-260-05-200
06/11/2025	4731	01-201-31-430-WHT	109680	20250425	04/01-04/30Un-MeteredSSX	2,119.28		
06/11/2025	4731		109680	20250425	AVIDXCHANGE, INC.		2,119.28	01-260-05-100
06/11/2025	4733	01-201-31-436-WRM	109682	20250425	03/31-04/303204534-ESPC0006816	872.84		
06/11/2025	4733	01-201-31-430-SRG	109682	20250425	04/10-05/121445700114457001	168.51		
06/11/2025	4733	01-201-26-302-SPH	109682	20250425	04/08-05/065003874796100055097412	28.52		
06/11/2025	4733	01-201-26-302-SPH	109682	20250425	04/08-05/065003874796-ESP100055097412	19.03		
06/11/2025	4733	01-201-31-430-OEM	109682	20250425	04/02-05/01S310475173100147077620	292.15		
06/11/2025	4733	01-201-26-302-FKE	109682	20250425	04/02-04/30L74043125100075894335	22.39		
06/11/2025	4733	01-201-26-302-FKE	109682	20250425	04/02-04/30L74043125-ESP100075894335	1.15		
06/11/2025	4733	01-201-31-430-ECC	109682	20250425	04/02-05/01G17894918100103919005	1,309.08		
06/11/2025	4733	01-201-31-430-ECC	109682	20250425	04/02-05/01G17894918-ESP100103919005	3,470.87		
06/11/2025	4733	01-201-26-302-FBB	109682	20250425	04/08-05/065003874785100107043554	63.42		
06/11/2025	4733	01-201-31-430-TST	109682	20250425	02/19-02/255000716856100162273658	309.25		
06/11/2025	4733	01-201-31-430-WRM	109682	20250425	04/03-05/045000240342-Solar100081142927	1,054.94		
06/11/2025	4733	01-201-31-430-WRM	109682	20250425	04/03-05/045000240342-Solar-ESP10008114292[illegible]	1,986.18		
06/11/2025	4733	01-201-31-430-YST	109682	20250425	04/02-05/01S318288843100037516869	103.19		
06/11/2025	4733	01-201-31-430-YST	109682	20250425	04/02-05/01S318288843-ESP100037516869	147.50		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/11/2025	4733	01-201-31-436-FHS	109682	20250425	04/04-05/0637208861502193741	131.09		
06/11/2025	4733	01-201-31-436-SHO	109682	20250425	04/04-05/0636721916724842331	245.84		
06/11/2025	4733	01-201-31-436-NCH	109682	20250425	04/04-05/0629103669410347800	638.63		
06/11/2025	4733	01-201-31-436-FHS	109682	20250425	04/04-05/0625658177222788611	64.29		
06/11/2025	4733	01-201-31-436-FRG	109682	20250425	04/04-05/0638412332267468611	407.58		
06/11/2025	4733	01-201-31-436-GHS	109682	20250425	04/04-05/0636675716951898521	126.73		
06/11/2025	4733	01-201-31-436-GJB	109682	20250425	04/04-05/0623003889764542331	130.13		
06/11/2025	4733	01-201-31-436-HSS	109682	20250425	04/04-05/0635637877974101371	320.55		
06/11/2025	4733	01-201-31-436-HIS	109682	20250425	04/04-05/0638106767717618531	172.98		
06/11/2025	4733	01-201-31-436-OCH	109682	20250425	04/04-05/0622312162130876561	536.37		
06/11/2025	4733	01-201-31-436-KDC	109682	20250425	04/04-05/0624991779185362671	1,647.63		
06/11/2025	4733	01-201-31-436-MOG	109682	20250425	04/04-05/0622858887530465808	114.63		
06/11/2025	4733	01-201-31-436-NTF	109682	20250425	04/04-05/0638808724012988611	104.82		
06/11/2025	4733	01-201-31-436-JDC	109682	20250425	04/04-05/0625860250893788611	902.59		
06/11/2025	4733	01-201-31-436-PRO	109682	20250425	04/04-05/0636721710032342331	226.14		
06/11/2025	4733	01-201-31-436-SJC	109682	20250425	04/04-05/0623117996987295541	1,887.87		
06/11/2025	4733	01-201-31-436-AC1	109682	20250425	04/04-05/0180035197390021581	659.68		
06/11/2025	4733	01-201-31-436-AC2	109682	20250425	04/04-04/3022909068659911581	299.54		
06/11/2025	4733	01-201-31-436-WAM	109682	20250425	04/04-05/0633026816499368611	137.39		
06/11/2025	4733		109682	20250425	AVIDXCHANGE, INC.		18,603.50	01-260-05-100
06/11/2025	5128			20250478	COUNTY OF SUSSEX		2,499,047.54	01-101-01-000-006
06/11/2025	5128	01-260-05-100		20250478	REIMB CLAIMS FOR 6/11/25 PAYMENT OF BILLS	2,499,047.54		
06/11/2025	5129			20250479	COUNTY OF SUSSEX		141,017.04	01-260-05-100
06/11/2025	5129	01-260-05-100		20250479	REIMB CLAIMS FOR 6/11/25 PAYMENT OF BILLS	141,017.04		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/11/2025	5130			20250479	COUNTY OF SUSSEX		(141,017.04)	01-260-05-100
06/11/2025	5130	01-260-05-100		20250479	REIMB CLAIMS FOR 6/11/25 PAYMENT OF BILLS	(141,017.04)		
06/11/2025	5889	01-201-26-310-314	109785	202506	2025 TRAIL CAM FOR WWRD & COCHRAN HOUSE	431.52		
06/11/2025	5889		109785	202506	MOULTRIE MOBILE		431.52	01-260-05-200
06/12/2025	5848			20250490	PROVIDENT BANK		23,000.00	01-101-01-000-001
06/12/2025	5848	01-162-05-000-009		20250490	RETURN OF GOOD FAITH DEPOSIT-PERSHING LLC	23,000.00		
06/12/2025	5849			20250491	PROVIDENT BANK		23,000.00	01-101-01-000-001
06/12/2025	5849	01-162-05-000-009		20250491	RETURN OF GOOD FAITH DEPOSIT-ROBERT W BAIRD	23,000.00		
06/12/2025	5850			20250492	PROVIDENT BANK		23,000.00	01-101-01-000-001
06/12/2025	5850	01-162-05-000-009		20250492	RETURN OF GOOD FAITH DEPOSIT-SWBC INVESTMENT	23,000.00		
06/13/2025	5131			20250479	COUNTY OF SUSSEX		141,017.04	01-101-01-000-006
06/13/2025	5131	01-260-05-100		20250479	REIMB CLAIMS FOR 6/11/25 PAYMENT OF BILLS	141,017.04		
06/15/2025	5603			20250487	DEPOSITORY TRUST COMPANY		731,996.67	01-101-01-000-006
06/15/2025	5603	01-201-45-932-999		20250487	INTEREST DUE 6/15/25	87,262.69		
06/15/2025	5603	01-201-45-931-999		20250487	INTEREST ON BONDS - OTHER BONDS	542,622.29		
06/15/2025	5603	01-201-45-930-999		20250487	INTEREST ON BONDS - VO-TECH BONDS	14,850.00		
06/15/2025	5603	01-201-45-933-999		20250487	INTEREST ON BONDS - COUNTY COLLEGE BONDS	87,261.69		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/15/2025	5604			20250488	DEPOSITORY TRUST COMPANY		4,655,305.55	01-101-01-000-006
06/15/2025	5604	01-201-45-921-999		20250488	PRINCIPAL DUE 6/15/25	2,970,000.00		
06/15/2025	5604	01-201-45-920-999		20250488	PRINCIPAL DUE 6/15/25	115,000.00		
06/15/2025	5604	01-201-45-923-999		20250488	PRINCIPAL DUE 6/15/25	755,000.00		
06/15/2025	5604	01-201-45-922-999		20250488	PRINCIPAL DUE 6/15/25	755,000.00		
06/15/2025	5604	01-201-45-931-999		20250488	PRINCIPAL DUE 6/15/25	47,171.15		
06/15/2025	5604	01-201-45-932-999		20250488	PRINCIPAL DUE 6/15/25	6,567.20		
06/15/2025	5604	01-201-45-933-999		20250488	PRINCIPAL DUE 6/15/25	6,567.20		
06/17/2025	5607			20250503	COUNTY OF SUSSEX		11,716.25	01-101-01-000-006
06/17/2025	5607	01-201-25-265-520		20250503	TRF FUNDS FROM CURRENT 771 TO UNIFORM FIRE TRUST 765	11,716.25		
06/18/2025	5599			20250495	SUSSEX COUNTY TREASURER		107,389.17	01-101-01-000-006
06/18/2025	5599	01-201-36-472-211		20250495	FICA-6/18/25 PAY	85,024.64		
06/18/2025	5599	01-201-36-472-211		20250495	MEDICARE-6/18/25 PAY	19,884.89		
06/18/2025	5599	01-201-23-225-208		20250495	SDI-6/18/25 PAY	1,266.62		
06/18/2025	5599	01-201-36-476-214		20250495	DCRP-6/18/25 PAY	1,213.02		
06/18/2025	5619			20250494	SUSSEX COUNTY TREASURER		1,417,642.84	01-101-01-000-006
06/18/2025	5619	01-201-20-100-101		20250494	06/18/2025 Payroll	10,132.88		
06/18/2025	5619	01-201-20-102-101		20250494	06/18/2025 Payroll	10,285.39		
06/18/2025	5619	01-201-20-103-120		20250494	06/18/2025 Payroll	574.80		
06/18/2025	5619	01-201-20-105-101		20250494	06/18/2025 Payroll	10,576.88		
06/18/2025	5619	01-201-20-105-120		20250494	06/18/2025 Payroll	2,313.60		
06/18/2025	5619	01-201-20-110-120		20250494	06/18/2025 Payroll	5,025.00		
06/18/2025	5619	01-201-20-111-101		20250494	06/18/2025 Payroll	8,002.37		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/18/2025	5619	01-201-20-120-101		20250494	06/18/2025 Payroll	35,945.14		
06/18/2025	5619	01-201-20-120-131		20250494	06/18/2025 Payroll	604.17		
06/18/2025	5619	01-201-30-415-133		20250494	06/18/2025 Payroll	86.20		
06/18/2025	5619	01-201-20-121-101		20250494	06/18/2025 Payroll	14,878.37		
06/18/2025	5619	01-201-20-121-120		20250494	06/18/2025 Payroll	1,652.00		
06/18/2025	5619	01-201-20-121-128		20250494	06/18/2025 Payroll	4,626.07		
06/18/2025	5619	01-201-20-121-130		20250494	06/18/2025 Payroll	4,603.64		
06/18/2025	5619	01-201-20-130-101		20250494	06/18/2025 Payroll	23,871.28		
06/18/2025	5619	01-201-20-130-120		20250494	06/18/2025 Payroll	1,248.00		
06/18/2025	5619	01-201-20-140-101		20250494	06/18/2025 Payroll	22,832.53		
06/18/2025	5619	01-201-20-140-130		20250494	06/18/2025 Payroll	524.00		
06/18/2025	5619	01-201-20-142-101		20250494	06/18/2025 Payroll	10,438.96		
06/18/2025	5619	01-201-20-150-101		20250494	06/18/2025 Payroll	8,444.93		
06/18/2025	5619	01-201-20-150-120		20250494	06/18/2025 Payroll	1,141.56		
06/18/2025	5619	01-201-20-155-101		20250494	06/18/2025 Payroll	1,428.27		
06/18/2025	5619	01-201-20-156-101		20250494	06/18/2025 Payroll	1,718.67		
06/18/2025	5619	01-201-20-156-120		20250494	06/18/2025 Payroll	1,617.26		
06/18/2025	5619	01-201-30-415-134		20250494	06/18/2025 Payroll	6,554.90		
06/18/2025	5619	01-201-20-160-101		20250494	06/18/2025 Payroll	18,422.50		
06/18/2025	5619	01-201-20-160-120		20250494	06/18/2025 Payroll	1,193.01		
06/18/2025	5619	01-201-20-165-101		20250494	06/18/2025 Payroll	45,086.72		
06/18/2025	5619	01-201-20-165-103		20250494	06/18/2025 Payroll	362.60		
06/18/2025	5619	01-201-20-165-130		20250494	06/18/2025 Payroll	3,149.17		
06/18/2025	5619	01-201-20-165-135		20250494	06/18/2025 Payroll	9,396.95		
06/18/2025	5619	01-201-21-180-101		20250494	06/18/2025 Payroll	13,552.21		
06/18/2025	5619	01-201-21-180-120		20250494	06/18/2025 Payroll	966.07		
06/18/2025	5619	01-201-21-180-130		20250494	06/18/2025 Payroll	391.65		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/18/2025	5619	01-201-22-201-101		20250494	06/18/2025 Payroll	6,947.13		
06/18/2025	5619	01-201-25-250-101		20250494	06/18/2025 Payroll	44,029.71		
06/18/2025	5619	01-201-25-250-103		20250494	06/18/2025 Payroll	1,082.90		
06/18/2025	5619	01-201-25-250-130		20250494	06/18/2025 Payroll	3,542.25		
06/18/2025	5619	01-201-25-250-132		20250494	06/18/2025 Payroll	715.80		
06/18/2025	5619	01-201-25-250-135		20250494	06/18/2025 Payroll	5,909.18		
06/18/2025	5619	01-201-25-252-101		20250494	06/18/2025 Payroll	5,262.34		
06/18/2025	5619	01-201-25-252-131		20250494	06/18/2025 Payroll	35.42		
06/18/2025	5619	01-201-25-265-120		20250494	06/18/2025 Payroll	5,995.11		
06/18/2025	5619	01-201-25-270-101		20250494	06/18/2025 Payroll	241,024.56		
06/18/2025	5619	01-201-25-270-120		20250494	06/18/2025 Payroll	6,401.16		
06/18/2025	5619	01-201-25-270-130		20250494	06/18/2025 Payroll	3,345.74		
06/18/2025	5619	01-201-25-270-131		20250494	06/18/2025 Payroll	6,954.12		
06/18/2025	5619	01-201-25-270-132		20250494	06/18/2025 Payroll	314.41		
06/18/2025	5619	01-201-30-415-134		20250494	06/18/2025 Payroll	186.72		
06/18/2025	5619	01-201-25-270-139		20250494	06/18/2025 Payroll	1,340.00		
06/18/2025	5619	01-201-25-270-141		20250494	06/18/2025 Payroll	33,392.50		
06/18/2025	5619	01-201-25-270-145		20250494	06/18/2025 Payroll	6,443.50		
06/18/2025	5619	01-201-25-275-101		20250494	06/18/2025 Payroll	190,972.21		
06/18/2025	5619	01-201-25-275-103		20250494	06/18/2025 Payroll	299.05		
06/18/2025	5619	01-201-25-275-130		20250494	06/18/2025 Payroll	8,145.60		
06/18/2025	5619	01-201-25-275-131		20250494	06/18/2025 Payroll	841.67		
06/18/2025	5619	01-201-25-275-139		20250494	06/18/2025 Payroll	2,405.00		
06/18/2025	5619	01-201-25-280-101		20250494	06/18/2025 Payroll	39,467.86		
06/18/2025	5619	01-201-25-280-103		20250494	06/18/2025 Payroll	407.38		
06/18/2025	5619	01-201-25-280-130		20250494	06/18/2025 Payroll	8,701.29		
06/18/2025	5619	01-201-25-280-131		20250494	06/18/2025 Payroll	2,105.66		

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/18/2025	5619	01-201-25-280-132		20250494	06/18/2025 Payroll	552.17		
06/18/2025	5619	01-201-30-415-133		20250494	06/18/2025 Payroll	118.13		
06/18/2025	5619	01-201-25-280-139		20250494	06/18/2025 Payroll	1,280.00		
06/18/2025	5619	01-201-25-281-101		20250494	06/18/2025 Payroll	13,544.29		
06/18/2025	5619	01-201-25-281-130		20250494	06/18/2025 Payroll	2,259.33		
06/18/2025	5619	01-201-25-281-139		20250494	06/18/2025 Payroll	2,475.00		
06/18/2025	5619	01-201-26-290-101		20250494	06/18/2025 Payroll	141,658.86		
06/18/2025	5619	01-201-26-290-103		20250494	06/18/2025 Payroll	587.88		
06/18/2025	5619	01-201-26-290-130		20250494	06/18/2025 Payroll	7,779.36		
06/18/2025	5619	01-201-26-290-135		20250494	06/18/2025 Payroll	1,032.48		
06/18/2025	5619	01-201-26-290-139		20250494	06/18/2025 Payroll	825.00		
06/18/2025	5619	01-201-26-290-473		20250494	06/18/2025 Payroll	209.76		
06/18/2025	5619	01-201-26-292-101		20250494	06/18/2025 Payroll	42,548.55		
06/18/2025	5619	01-201-26-292-103		20250494	06/18/2025 Payroll	1,451.36		
06/18/2025	5619	01-201-26-292-130		20250494	06/18/2025 Payroll	1,600.70		
06/18/2025	5619	01-201-26-292-139		20250494	06/18/2025 Payroll	825.00		
06/18/2025	5619	01-201-26-301-101		20250494	06/18/2025 Payroll	8,826.30		
06/18/2025	5619	01-201-26-301-130		20250494	06/18/2025 Payroll	68.08		
06/18/2025	5619	01-201-26-310-101		20250494	06/18/2025 Payroll	60,790.20		
06/18/2025	5619	01-201-26-310-120		20250494	06/18/2025 Payroll	868.08		
06/18/2025	5619	01-201-26-310-123		20250494	06/18/2025 Payroll	3,116.00		
06/18/2025	5619	01-201-26-310-130		20250494	06/18/2025 Payroll	4,284.45		
06/18/2025	5619	01-201-26-310-132		20250494	06/18/2025 Payroll	449.30		
06/18/2025	5619	01-201-26-310-139		20250494	06/18/2025 Payroll	800.00		
06/18/2025	5619	01-201-26-315-101		20250494	06/18/2025 Payroll	34,180.65		
06/18/2025	5619	01-201-26-315-120		20250494	06/18/2025 Payroll	1,045.52		
06/18/2025	5619	01-201-26-315-130		20250494	06/18/2025 Payroll	86.93		

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/18/2025	5619	01-201-26-315-131		20250494	06/18/2025 Payroll	687.50		
06/18/2025	5619	01-201-30-415-133		20250494	06/18/2025 Payroll	1,970.01		
06/18/2025	5619	01-201-30-415-134		20250494	06/18/2025 Payroll	3,533.51		
06/18/2025	5619	01-201-26-320-101		20250494	06/18/2025 Payroll	10,649.88		
06/18/2025	5619	01-201-26-320-123		20250494	06/18/2025 Payroll	7,299.34		
06/18/2025	5619	01-201-26-320-130		20250494	06/18/2025 Payroll	1,657.68		
06/18/2025	5619	01-201-27-330-101		20250494	06/18/2025 Payroll	20,005.29		
06/18/2025	5619	01-201-27-330-120		20250494	06/18/2025 Payroll	3,632.11		
06/18/2025	5619	01-201-27-335-101		20250494	06/18/2025 Payroll	64,009.69		
06/18/2025	5619	01-201-27-335-103		20250494	06/18/2025 Payroll	304.00		
06/18/2025	5619	01-201-27-335-130		20250494	06/18/2025 Payroll	2,083.66		
06/18/2025	5619	01-201-27-335-139		20250494	06/18/2025 Payroll	1,650.00		
06/18/2025	5619	01-201-27-341-101		20250494	06/18/2025 Payroll	15,401.04		
06/18/2025	5619	01-201-27-342-101		20250494	06/18/2025 Payroll	25,561.69		
06/18/2025	5619	01-201-27-342-103		20250494	06/18/2025 Payroll	662.68		
06/18/2025	5619	01-201-27-342-130		20250494	06/18/2025 Payroll	1,750.81		
06/18/2025	5619	01-201-27-342-135		20250494	06/18/2025 Payroll	817.70		
06/18/2025	5619	01-201-27-352-101		20250494	06/18/2025 Payroll	8,987.67		
06/18/2025	5619	01-201-29-396-101		20250494	06/18/2025 Payroll	1,366.92		
06/18/2025	5619	01-201-29-406-101		20250494	06/18/2025 Payroll	4,432.26		
06/23/2025	5823			20250509	COUNTY OF SUSSEX		200,000.00	01-101-01-000-006
06/23/2025	5823	01-201-23-220-201		20250509	PRE FUND ACTIVE HRA DEDUCTIBLE	200,000.00		
06/23/2025	5834			20250506	COUNTY OF SUSSEX		2,424,775.33	01-101-01-000-001
06/23/2025	5834	01-162-05-000-008		20250506	TRF FULL NJDOT GRANT PROCEEDS	2,424,775.33		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/23/2025	5835			20250507	COUNTY OF SUSSEX		269,380.47	01-101-01-000-001
06/23/2025	5835	01-162-05-000-008		20250507	TRF NET NJDOT GRANT PROCEEDS FROM EFT RESURFACE PRGM	269,380.47		
06/23/2025	5836			20250508	COUNTY OF SUSSEX		414,029.07	01-101-01-000-001
06/23/2025	5836	01-162-05-000-008		20250508	TRF NET NJDOT GRANT PROCEEDS	414,029.07		
06/25/2025	5166	01-201-26-302-FKD	109872	20250489	04/23-05/225003874441100068537503	22.81		
06/25/2025	5166	01-201-26-302-FKD	109872	20250489	04/23-05/225003874441-ESP100068537503	2.39		
06/25/2025	5166	01-201-31-430-SHO	109872	20250489	03/29-04/28S313534068100002367686	1,001.37		
06/25/2025	5166	01-201-31-430-SHO	109872	20250489	03/29-04/28S313534068-ESP100002367686	2,539.14		
06/25/2025	5166	01-201-31-435-HON	109872	20250489	04/30-05/295003251340100075872380	107.53		
06/25/2025	5166	01-201-31-430-CMP	109872	20250489	03/20-04/17S313135658100002590931	304.27		
06/25/2025	5166	01-201-31-430-CMP	109872	20250489	03/20-04/17S313135658-ESP100002590931	601.57		
06/25/2025	5166	01-201-31-430-FGE	109872	20250489	04/03-05/015003874390100002242202	6.99		
06/25/2025	5166	01-201-31-430-FGE	109872	20250489	04/03-05/015003874390-ESP100002242202	2.57		
06/25/2025	5166	01-201-31-430-FFS	109872	20250489	04/01-04/295001041204100002610119	57.48		
06/25/2025	5166	01-201-31-430-FFS	109872	20250489	04/01-04/295001041204-esp100002610119	58.58		
06/25/2025	5166	01-201-31-430-FRG	109872	20250489	04/01-04/295003888798100002610200	130.82		
06/25/2025	5166	01-201-31-430-FRG	109872	20250489	04/01-04/295003888798-ESP100002610200	128.40		
06/25/2025	5166	01-201-31-430-GHS	109872	20250489	03/27-04/275003991522100002361655	159.45		
06/25/2025	5166	01-201-31-430-GHS	109872	20250489	03/27-04/275003991522-ESP100002361655	297.56		
06/25/2025	5166	01-201-31-430-GJB	109872	20250489	03/29-04/28S323536525100002367918	153.72		
06/25/2025	5166	01-201-31-430-GJB	109872	20250489	03/29-04/28S323536525-ESP100002367918	179.91		
06/25/2025	5166	01-201-31-430-MTP	109872	20250489	03/27-04/275003888877100002486841	94.65		
06/25/2025	5166	01-201-31-430-HSM	109872	20250489	03/27-04/275003888877-ESP100002486841	86.21		
06/25/2025	5166	01-201-31-430-HSS	109872	20250489	03/27-04/275003867988100003623616	109.30		
06/25/2025	5166	01-201-31-430-HSS	109872	20250489	03/27-04/275003867988-ESP100003623616	169.87		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/25/2025	5166	01-201-31-430-HSM	109872	20250489	03/27-04/275003874694100003623673	153.68		
06/25/2025	5166	01-201-31-430-HSM	109872	20250489	03/27-04/275003874694-ESP100003623673	346.50		
06/25/2025	5166	01-201-31-430-HIS	109872	20250489	03/26-04/235003869520100002442067	44.92		
06/25/2025	5166	01-201-31-430-HIS	109872	20250489	03/26-04/235003869520-ESP100002442067	45.72		
06/25/2025	5166	01-201-31-430-OCH	109872	20250489	03/29-04/28S323536524100002368437	696.14		
06/25/2025	5166	01-201-31-430-OCH	109872	20250489	03/29-04/28S323536524-ESP100002368437	1,303.37		
06/25/2025	5166	01-201-31-430-HRG	109872	20250489	04/01-04/295004429016100000179208	76.83		
06/25/2025	5166	01-201-31-430-HRG	109872	20250489	04/01-04/29UNMETERED100000179208	64.36		
06/25/2025	5166	01-201-31-430-HRG	109872	20250489	04/01-04/295004429016-ESP100000179208	79.59		
06/25/2025	5166	01-201-31-430-KDC	109872	20250489	03/29-04/28S313534067100002368395	1,352.87		
06/25/2025	5166	01-201-31-430-KDC	109872	20250489	03/29-04/28S313534067-ESP100002368395	3,519.69		
06/25/2025	5166	01-201-31-430-LTG	109872	20250489	04/03-05/015004402126100003335674	127.51		
06/25/2025	5166	01-201-31-430-LTG	109872	20250489	04/03-05/015004402126-ESP100003335674	133.70		
06/25/2025	5166	01-201-31-430-BSB	109872	20250489	04/03-05/015004318700100003335781	217.24		
06/25/2025	5166	01-201-31-430-BSB	109872	20250489	04/03-05/015004318700-ESP100003335781	291.43		
06/25/2025	5166	01-201-26-302-LKB	109872	20250489	04/30-05/295003109602100147379133	59.64		
06/25/2025	5166	01-201-31-430-LRG	109872	20250489	04/02-05/01S319798578100002487237	109.57		
06/25/2025	5166	01-201-31-430-LRG	109872	20250489	04/02-05/01UNMETERED100002487237	41.96		
06/25/2025	5166	01-201-31-430-LRG	109872	20250489	04/02-05/01S319798578-ESP100002487237	120.38		
06/25/2025	5166	01-201-31-430-LBN	109872	20250489	04/01-04/295004257599100002610267	13.06		
06/25/2025	5166	01-201-31-430-LBN	109872	20250489	04/01-04/295004257599-ESP100002610267	9.22		
06/25/2025	5166	01-201-31-430-MOG	109872	20250489	04/01-04/295003253632100149432146	123.15		
06/25/2025	5166	01-201-31-430-NTF	109872	20250489	04/01-04/295003869490100002569661	12.36		
06/25/2025	5166	01-201-31-430-NTF	109872	20250489	04/01-04/295003869490-ESP100002569661	8.55		
06/25/2025	5166	01-201-31-430-JDC	109872	20250489	04/02-05/01S310219156100002610622	522.26		
06/25/2025	5166	01-201-31-430-JDC	109872	20250489	04/02-05/01UNMETERED100002610622	216.98		
06/25/2025	5166	01-201-31-430-JDC	109872	20250489	04/02-05/01S310219156-ESP100002610622	1,042.90		

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/25/2025	5166	01-201-31-430-PRO	109872	20250489	03/29-04/28S309801259100002367967	515.57		
06/25/2025	5166	01-201-31-430-PRO	109872	20250489	03/29-04/28S309801259-ESP100002367967	1,044.93		
06/25/2025	5166	01-201-26-302-NFC	109872	20250489	04/18-05/19G16457841100035114410	83.41		
06/25/2025	5166	01-201-26-302-ABC	109872	20250489	04/18-05/19G18821480100040703975	30.93		
06/25/2025	5166	01-201-26-302-ABC	109872	20250489	04/18-05/19G18821480-ESP100040703975	25.89		
06/25/2025	5166	01-201-26-302-NTE	109872	20250489	04/17-05/155003868561100002131025	11.66		
06/25/2025	5166	01-201-26-302-NTE	109872	20250489	04/17-05/155003868561-ESP100002131025	7.87		
06/25/2025	5166	01-201-31-430-STG	109872	20250489	03/24-04/215003888974100002378220	110.58		
06/25/2025	5166	01-201-31-430-STG	109872	20250489	03/24-04/215003888974-ESP100002378220	94.33		
06/25/2025	5166	01-201-26-302-STB	109872	20250489	04/22-05/205000880594100157899343	14.30		
06/25/2025	5166	01-201-31-435-STL	109872	20250489	04/19-05/19LIGHTING100002639886	2,093.81		
06/25/2025	5166	01-201-31-430-SJC	109872	20250489	03/29-04/28S309801258100002367769	4,822.09		
06/25/2025	5166	01-201-31-430-SJC	109872	20250489	03/29-04/28S309801258-ESP100002367769	11,441.86		
06/25/2025	5166	01-201-31-430-SRG	109872	20250489	04/02-04/305003888623100001952587	154.36		
06/25/2025	5166	01-201-31-430-SRG	109872	20250489	04/02-04/305003888623-ESP100001952587	177.88		
06/25/2025	5166	01-201-26-302-HAE	109872	20250489	04/08-05/06A91027331100001607868	24.89		
06/25/2025	5166	01-201-26-302-HAE	109872	20250489	04/08-05/06A91027331-ESP100001607868	8.43		
06/25/2025	5166	01-201-26-302-IDK	109872	20250489	04/01-04/295003869472100002272456	32.69		
06/25/2025	5166	01-201-26-302-IDK	109872	20250489	04/01-04/295003869472-ESP100002272456	31.27		
06/25/2025	5166	01-201-26-302-BYB	109872	20250489	04/28-05/275003314448100105974065	32.90		
06/25/2025	5166	01-201-26-302-BYB	109872	20250489	04/28-05/275003314448-ESP100105974065	31.57		
06/25/2025	5166	01-201-31-430-VRG	109872	20250489	04/04-05/045003628126100001804895	176.06		
06/25/2025	5166	01-201-31-430-VRG	109872	20250489	04/04-05/045003628126-ESP100001804895	288.90		
06/25/2025	5166	01-201-31-430-HSP	109872	20250489	04/01-04/295003507807100002569844	322.03		
06/25/2025	5166	01-201-31-430-HSP	109872	20250489	04/01-04/295003507807-ESP100002569844	685.46		
06/25/2025	5166	01-201-31-430-WAM	109872	20250489	04/01-04/295003507805100002610366	149.62		
06/25/2025	5166	01-201-31-430-WAM	109872	20250489	04/01-04/295003507805-ESP100002610366	217.44		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/25/2025	5166	01-201-31-430-YSH	109872	20250489	04/30-05/295004406864100037320486	177.15		
06/25/2025	5166		109872	20250489	AVIDXCHANGE, INC.		39,756.05	01-260-05-100
06/25/2025	5813			20250514	COUNTY OF SUSSEX		720,820.08	01-101-01-000-006
06/25/2025	5813	01-260-05-100		20250514	REIMB CLAIMS FOR 6/25/25 PAYMENT OF BILLS	720,820.08		
06/25/2025	5814			20250515	COUNTY OF SUSSEX		61,643.42	01-101-01-000-006
06/25/2025	5814	01-260-05-100		20250515	REIMB CLAIMS FOR 6/25/25 PAYMENT OF BILLS	61,643.42		
06/26/2025	5828			20250548	COUNTY OF SUSSEX		5,132.13	01-260-05-100
06/26/2025	5828	01-201-23-220-201		20250548	PCORI FEES REPORTED ON FROM 720	5,132.13		
06/26/2025	5829			20250548	COUNTY OF SUSSEX		(5,132.13)	01-260-05-100
06/26/2025	5829	01-201-23-220-201		20250548	PCORI FEES REPORTED ON FROM 720	(5,132.13)		
06/26/2025	5830			20250548	COUNTY OF SUSSEX		5,132.13	01-101-01-000-006
06/26/2025	5830	01-201-23-220-201		20250548	TRF FUNDS FOR PCORI FEES REPORTED ON FROM 720	5,132.13		
06/26/2025	5842			20250546	PROVIDENT BANK		3,000,000.00	01-101-01-000-006
06/26/2025	5842	01-102-01-000-001		20250546	PURCHASE CDS WITH IDLE FUNDS	3,000,000.00		
06/27/2025	5618			20250542	SUSSEX COUNTY TREASURER		177,291.96	01-101-01-000-006
06/27/2025	5618	01-201-20-121-128		20250542	06/27/2025 Payroll - 06/10/25 Primary Elections	177,291.96		
06/27/2025	5832			20250550	COUNTY OF SUSSEX		5,101,000.00	01-101-01-000-001
06/27/2025	5832	01-162-05-000-009		20250550	TRF FUNDS FROM GEN CAP TO INVESTORS ARB FOR 2025 BONDNOTE SALE	5,101,000.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/27/2025	5833			20250551	COUNTY OF SUSSEX		82,532.54	01-101-01-000-001
06/27/2025	5833	01-162-05-000-009		20250551	TRF FUNDS FROM ACH ACCT TO GEN CAP ACCT-BONDNOTE SALE	82,532.54		
06/30/2025	5827			202505493	DEPOSITORY TRUST COMPANY		7,866,276.48	01-101-01-000-001
06/30/2025	5827	01-162-05-000-009		202505493	TRF FUNDS FROM ACH ACCT TO GEN CAP ACCT-BONDNOTE SALE	4,920,000.00		
06/30/2025	5827	01-201-45-935-999		202505493	TRF FUNDS FROM ACH ACCT TO GEN CAP ACCT-BONDNOTE SALE	311,276.48		
06/30/2025	5827	01-201-45-925-999		202505493	TRF FUNDS FROM ACH ACCT TO GEN CAP ACCT-BONDNOTE SALE	2,635,000.00		
06/30/2025	5844	01-201-25-281-434	108414	20250486	YOUTH SHELTER BEDS-5/25	9,300.00		
06/30/2025	5844		108414	20250486	MORRIS COUNTY TREASURER		9,300.00	01-101-01-000-001
06/30/2025	5845	01-201-25-254-434	107621	20250486	MEDICAL EXAMINER SERVICES-5/25	23,209.09		
06/30/2025	5845		107621	20250486	MORRIS COUNTY TREASURER		23,209.09	01-101-01-000-001
06/30/2025	5846	01-201-25-281-434	108413	20250486	JDC BEDS-5/25	18,850.00		
06/30/2025	5846		108413	20250486	MORRIS COUNTY TREASURER		18,850.00	01-101-01-000-001
06/30/2025	5847	01-201-25-280-434	107619	20250486	INMATE HOUSING-5/25	160,419.44		
06/30/2025	5847		107619	20250486	MORRIS COUNTY TREASURER		160,419.44	01-101-01-000-001
06/30/2025	5876			20250553	COUNTY OF SUSSEX		2,000,000.00	01-101-01-000-006
06/30/2025	5876	01-101-01-000-008		20250553	BANK TRANSFERS	2,000,000.00		
						44,326,300.28	**44,326,300.28**	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-101-01-000-001	LAKELAND BANK-OPERATING ACCT- ACH WIRE				21,453,065.42
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT				21,315,850.88
01-260-05-100	DUE TO CLAIMS				1,556,693.89
01-260-05-200	Due to CITIZENS- P Card				690.09
01-101-01-000-008	BANK TRANSFERS			2,000,000.00	
01-102-01-000-001	CERTIFICATES OF DEPOSIT			3,000,000.00	
01-162-05-000-008	DUE FROM/(TO) GEN'L CAP FUND-CO AID PROG			8,122,477.87	
01-162-05-000-009	DUE FROM GENERAL CAPITAL FUND-GEN ADJ			10,172,532.54	
01-201-20-100-101	BASE PAY - FULL TIME		20,265.76		
01-201-20-102-101	BASE PAY - FULL TIME		19,156.20		
01-201-20-103-120	BASE PAY PART-TIME		1,245.40		
01-201-20-105-101	BASE PAY - FULL TIME		20,750.05		
01-201-20-105-120	BASE PAY- PART-TIME		4,916.40		
01-201-20-110-120	BASE PAY - PART TIME		10,050.00		
01-201-20-111-101	BASE PAY - FULL TIME		15,631.83		
01-201-20-120-101	BASE PAY - FULL TIME		71,531.47		
01-201-20-120-131	LONGEVITY PAY		604.17		
01-201-20-121-101	BASE PAY - FULL TIME		27,937.03		
01-201-20-121-120	BASE PAY - PART TIME		3,399.00		
01-201-20-121-128	PART TIME - POLL WORKERS		194,329.15		
01-201-20-121-130	OVERTIME		4,991.67		
01-201-20-121-473	MEAL TICKETS		258.57		
01-201-20-130-101	BASE PAY - FULL TIME		47,742.56		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		2,496.00		
01-201-20-140-101	BASE PAY - FULL TIME		43,211.54		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-20-140-130	OVERTIME		818.86		
01-201-20-142-101	BASE PAY - FULL TIME		20,877.92		
01-201-20-150-101	BASE PAY - FULL TIME		16,701.91		
01-201-20-150-120	BASE PAY PART TIME		2,473.38		
01-201-20-155-101	BASE PAY - FULL TIME		2,856.54		
01-201-20-156-101	BASE PAY - FULL TIME		3,324.00		
01-201-20-156-120	BASE PAY PART TIME		3,513.60		
01-201-20-160-101	BASE PAY - FULL TIME		36,845.00		
01-201-20-160-120	BASE PAY - PART TIME		2,513.23		
01-201-20-165-101	BASE PAY - FULL TIME		87,377.94		
01-201-20-165-103	OUT-OF-TITLE PAY		762.05		
01-201-20-165-130	OVERTIME		4,519.35		
01-201-20-165-135	ON CALL PAY		19,591.37		
01-201-20-165-140	CLOTHING ALLOWANCE		2,649.41		
01-201-21-180-101	BASE PAY - FULL TIME		27,104.42		
01-201-21-180-120	BASE PAY - PART TIME		1,888.99		
01-201-21-180-130	OVERTIME		431.85		
01-201-22-201-101	BASE PAY - FULL TIME		13,894.26		
01-201-22-201-130	OVERTIME		574.58		
01-201-23-220-201	GROUP MEDICAL ACTIVE		920,990.68		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		193,230.43		
01-201-23-220-204	GROUP MEDICAL RETIRED		324,083.19		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		263,042.89		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		2,623.94		
01-201-25-250-101	BASE PAY FULL-TIME		87,047.44		
01-201-25-250-103	OUT-OF-TITLE PAY		1,226.45		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-25-250-130	OVERTIME		9,564.25		
01-201-25-250-132	SHIFT DIFFERENTIAL		1,413.81		
01-201-25-250-135	ON CALL PAY		14,518.03		
01-201-25-250-140	CLOTHING ALLOWANCE		3,770.99		
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		23,209.09		
01-201-25-265-120	BASE PAY - PART TIME		12,363.14		
01-201-25-265-520	SOFTWARE SUBSCRIPTIONS		11,716.25		
01-201-25-270-101	BASE PAY - FULL TIME		484,451.12		
01-201-25-270-120	BASE PAY PART TIME		14,058.00		
01-201-25-270-130	OVERTIME		9,975.72		
01-201-25-270-131	LONGEVITY PAY		13,908.24		
01-201-25-270-132	SHIFT DIFFERENTIAL		727.95		
01-201-25-270-139	PAGER PAY		3,140.00		
01-201-25-270-140	CLOTHING ALLOWANCE		1,050.00		
01-201-25-270-141	SPECIAL DUTY PAY		55,575.00		
01-201-25-270-145	COMP TIME PAY BACK		6,443.50		
01-201-25-275-101	BASE PAY - FULL TIME		373,377.74		
01-201-25-275-103	Out-of-Title		299.05		
01-201-25-275-130	OVERTIME		14,755.85		
01-201-25-275-131	LONGEVITY PAY		1,683.34		
01-201-25-275-139	PAGER PAY		4,605.00		
01-201-25-280-101	BASE PAY - FULL TIME		83,814.60		
01-201-25-280-103	OUT-OF-TITLE-PAY		986.07		
01-201-25-280-130	OVERTIME		14,452.26		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-25-280-131	LONGEVITY PAY		4,211.32		
01-201-25-280-132	SHIFT DIFFERENTIAL		1,419.48		
01-201-25-280-139	PAGER PAY		2,200.00		
01-201-25-280-140	CLOTHING ALLOWANCE		5,137.03		
01-201-25-280-434	UNCLASSIFIED SERVICES		160,419.44		
01-201-25-281-101	BASE PAY - FULL TIME		26,782.49		
01-201-25-281-130	OVERTIME		4,061.27		
01-201-25-281-139	PAGER PAY		4,725.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		28,150.00		
01-201-26-290-101	BASE PAY - FULL TIME		282,823.85		
01-201-26-290-103	OUT-OF-TITLE PAY		1,711.22		
01-201-26-290-130	OVERTIME		11,349.88		
01-201-26-290-135	ON CALL PAY		2,237.04		
01-201-26-290-139	PAGER PAY		1,575.00		
01-201-26-290-473	MEAL TICKETS		270.48		
01-201-26-292-101	BASE PAY - FULL TIME		85,097.10		
01-201-26-292-103	OUT-OF-TITLE PAY		3,479.02		
01-201-26-292-130	OVERTIME		5,309.99		
01-201-26-292-139	PAGER PAY		1,575.00		
01-201-26-292-473	MEAL TICKETS		18.40		
01-201-26-301-101	BASE PAY - FULL TIME		17,546.77		
01-201-26-301-130	OVERTIME		68.08		
01-201-26-302-ABC	SR 206 Andover		56.82		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		64.47		
01-201-26-302-FBB	Church Street Franklin		63.42		
01-201-26-302-FKD	CR 655 Frankford		25.20		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford		23.54		
01-201-26-302-HAE	SR 94/North Church Road Hardyston		33.32		
01-201-26-302-IDK	SR 206		63.96		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		59.64		
01-201-26-302-NFC	State Route 206		83.41		
01-201-26-302-NTE	SR 206 Newton		19.53		
01-201-26-302-SPH	Main Street Sparta		47.55		
01-201-26-302-STB	CR 521 Stillwater		14.30		
01-201-26-310-101	BASE PAY - FULL TIME		118,920.84		
01-201-26-310-120	BASE PAY - PART TIME		1,736.16		
01-201-26-310-123	SEASONAL - OTHER		6,724.00		
01-201-26-310-130	OVERTIME		6,987.87		
01-201-26-310-132	SHIFT DIFFERENTIAL		994.37		
01-201-26-310-139	PAGER PAY		1,550.00		
01-201-26-310-314	ELECTRICAL & COMMUNICAT		431.52		
01-201-26-315-101	BASE PAY - FULL TIME		70,331.43		
01-201-26-315-120	BASE PAY - PART TIME		2,091.04		
01-201-26-315-130	OVERTIME		86.93		
01-201-26-315-131	LONGEVITY PAY		687.50		
01-201-26-320-101	BASE PAY - FULL TIME		20,673.42		
01-201-26-320-123	SEASONAL - OTHER		12,299.02		
01-201-26-320-130	OVERTIME		1,657.68		
01-201-26-320-140	CLOTHING ALLOWANCE		1,131.78		
01-201-27-330-101	BASE PAY FULL-TIME		36,588.13		
01-201-27-330-120	BASE PAY PART-TIME		7,439.81		
01-201-27-330-140	CLOTHING ALLOWANCE		1,792.44		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-27-335-101	BASE PAY FULL-TIME		125,441.33		
01-201-27-335-103	OUT-OF-TITLE PAY		566.97		
01-201-27-335-130	OVERTIME		4,860.22		
01-201-27-335-139	PAGER PAY		3,100.00		
01-201-27-335-140	CLOTHING ALLOWANCE		3,850.80		
01-201-27-341-101	BASE PAY - FULL TIME		31,050.83		
01-201-27-342-101	BASE PAY - FULL TIME		50,487.90		
01-201-27-342-103	OUT-OF-TITLE PAY		861.86		
01-201-27-342-130	OVERTIME		2,059.50		
01-201-27-342-135	BASE PAY PART TIME ON CALL		2,110.55		
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		2,174.34		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		10,602.34		
01-201-31-430-BSB	GERMANY FLATS BLUE BUILDING		508.67		
01-201-31-430-CMP	ANDOVER ROAD CAMP		905.84		
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER		4,779.95		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		116.06		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		9.56		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		259.22		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		457.01		
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST		333.63		
01-201-31-430-HIS	HISTORICAL BUILDING		90.64		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		220.78		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		586.39		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		1,007.49		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		279.17		
01-201-31-430-JDC	JUVENILE DETENTION CENTER		1,782.14		
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY		4,872.56		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		22.28		
01-201-31-430-LRG	LAYTON ROAD GARAGE		271.91		
01-201-31-430-LTG	LAFAYETTE ROAD GARAGE		261.21		
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE		123.15		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		94.65		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		20.91		
01-201-31-430-OCH	OLD COURTHOUSE		1,999.51		
01-201-31-430-OEM	OEM- POLE BARN		292.15		
01-201-31-430-PRO	PROSECUTOR'S OFFICE		1,560.50		
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE		3,540.51		
01-201-31-430-SJC	JUDICIAL COMPLEX		16,263.95		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		500.75		
01-201-31-430-STG	STILLWATER ROAD GARAGE		204.91		
01-201-31-430-TST	15 TRINITY STREET		309.25		
01-201-31-430-VRG	VERNON ROAD GARAGE		464.96		
01-201-31-430-WAM	WEIGHTS & MEASURES		367.06		
01-201-31-430-WHT	WHEATSWORTH-PPA-SUNLIGHT		2,119.28		
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		3,041.12		
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		177.15		
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE		250.69		
01-201-31-435-HON	RIVER STYX BRIDGE K03		107.53		
01-201-31-435-STL	STREET LIGHTING		2,093.81		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-31-436-AC1	SC Admininistrative Center (Meter 1)		659.68		
01-201-31-436-AC2	SC Administrative Center (Meter 2)		299.54		
01-201-31-436-FHS	Facilities Mgt Homestead Shop		195.38		
01-201-31-436-FRG	Frankford Road Garage		407.58		
01-201-31-436-GHS	Ginnie's House 4 High St		126.73		
01-201-31-436-GJB	Grand Jury Building 27 High Street		130.13		
01-201-31-436-HIS	Historical Building 82 Main St		172.98		
01-201-31-436-HSS	2 Hampton St		320.55		
01-201-31-436-JDC	Juvenile Detention Center		902.59		
01-201-31-436-KDC	Jail 41 High Street		1,647.63		
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		114.63		
01-201-31-436-NCH	Cochran House 83 Spring Street		638.63		
01-201-31-436-NTF	Narcotics Task Force		104.82		
01-201-31-436-OCH	Old Courthouse 3 High Street		536.37		
01-201-31-436-PRO	Prosecutor's Office 19 High Street		226.14		
01-201-31-436-SHO	39 High Street Sheriff's Office		245.84		
01-201-31-436-SJC	Judicial Center 47 High Street		1,887.87		
01-201-31-436-WAM	Weights and Measures		137.39		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		872.84		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		207,475.57		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		2,546.49		
01-201-45-920-999	BOND PRINCIPAL - VO-TECH BONDS		415,000.00		
01-201-45-921-999	BOND PRINCIPAL - OTHER BONDS		4,720,000.00		
01-201-45-922-999	BOND PRINCIPAL - STATE AID CC BONDS		905,000.00		
01-201-45-923-999	BOND PRINCIPAL - COUNTY COLLEGE BONDS		905,000.00		
01-201-45-925-999	BAN PRINCIPAL - BOND ANTICIPATION NO		2,635,000.00		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-45-930-999	INTEREST ON BONDS - VO-TECH BONDS		47,850.00		
01-201-45-931-999	INTEREST ON BONDS - OTHER BONDS		782,293.44		
01-201-45-932-999	INTEREST ON BONDS - STATE AID CC BONDS		105,829.89		
01-201-45-933-999	INTEREST ON BONDS - COUNTY COLLEGE BONDS		105,828.89		
01-201-45-935-999	DEBT SERVICE - INTEREST ON NOTES		311,276.48		
01-260-05-100	DUE TO CLAIMS			4,918,743.14	
Totals		**-**	**16,112,546.73**	**28,213,753.55**	**44,326,300.28**

Disbursements Journal

FEDERAL GRANTS

Month of June

From 06/01/2025 to 06/30/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/03/2025	5117			20250450	SUSSEX COUNTY TREASURER		55,276.64	02-101-01-000-006
06/03/2025	5117	02-213-40-774-24101		20250450	06/03/2025 Payroll	25,242.37		
06/03/2025	5117	02-213-40-774-24130		20250450	06/03/2025 Payroll	2,763.17		
06/03/2025	5117	02-213-40-774-24140		20250450	06/03/2025 Payroll	3,781.47		
06/03/2025	5117	02-213-40-776-25101		20250450	06/03/2025 Payroll	5,838.62		
06/03/2025	5117	02-213-40-776-25103		20250450	06/03/2025 Payroll	243.05		
06/03/2025	5117	02-213-40-776-25130		20250450	06/03/2025 Payroll	35.49		
06/03/2025	5117	02-213-40-776-25132		20250450	06/03/2025 Payroll	13.69		
06/03/2025	5117	02-213-40-776-25140		20250450	06/03/2025 Payroll	765.21		
06/03/2025	5117	02-213-40-778-24101		20250450	06/03/2025 Payroll	10,401.33		
06/03/2025	5117	02-213-40-778-24130		20250450	06/03/2025 Payroll	363.05		
06/03/2025	5117	02-213-40-778-24132		20250450	06/03/2025 Payroll	159.57		
06/03/2025	5117	02-213-40-778-24140		20250450	06/03/2025 Payroll	1,200.00		
06/03/2025	5117	02-213-41-861-25101		20250450	06/03/2025 Payroll	4,004.84		
06/03/2025	5117	02-213-41-861-25130		20250450	06/03/2025 Payroll	464.78		
06/11/2025	5132			20250480	COUNTY OF SUSSEX		137,976.93	02-101-01-000-014
06/11/2025	5132	02-260-05-100		20250480	REIMB CLAIMS FOR 6/11/25 PAYMENT OF BILLS	137,976.93		
06/13/2025	5605			20250474	COUNTY OF SUSSEX		98,481.93	02-101-01-000-014
06/13/2025	5605	02-261-55-000-01		20250474	TRF FUNDS FROM ARPA 261 TO CURRENT 771	98,481.93		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/13/2025	5606			20250475	SUSSEX COUNTY TREASURER		5,913.98	02-101-01-000-006
06/13/2025	5606	02-263-55-000-01272		20250475	TRF FUNDS FROM GRANT 771 TO EQEF 720	5,913.98		
06/18/2025	5620			20250494	SUSSEX COUNTY TREASURER		54,128.35	02-101-01-000-006
06/18/2025	5620	02-213-40-774-24101		20250494	06/18/2025 Payroll	27,292.04		
06/18/2025	5620	02-213-40-774-24130		20250494	06/18/2025 Payroll	2,619.07		
06/18/2025	5620	02-213-40-776-25101		20250494	06/18/2025 Payroll	5,838.62		
06/18/2025	5620	02-213-40-776-25103		20250494	06/18/2025 Payroll	137.58		
06/18/2025	5620	02-213-40-776-25130		20250494	06/18/2025 Payroll	32.60		
06/18/2025	5620	02-213-40-776-25132		20250494	06/18/2025 Payroll	34.22		
06/18/2025	5620	02-213-40-778-24101		20250494	06/18/2025 Payroll	10,401.33		
06/18/2025	5620	02-213-40-778-24130		20250494	06/18/2025 Payroll	759.55		
06/18/2025	5620	02-213-40-778-24132		20250494	06/18/2025 Payroll	142.77		
06/18/2025	5620	02-213-41-861-25101		20250494	06/18/2025 Payroll	4,004.84		
06/18/2025	5620	02-213-41-861-25103		20250494	06/18/2025 Payroll	2,497.11		
06/18/2025	5620	02-213-41-861-25130		20250494	06/18/2025 Payroll	368.62		
06/19/2025	5888	02-213-41-799-25301	109976	202506	Team Premier Annual Plan	1,104.00		
06/19/2025	5888	02-213-41-799-25301	109976	202506	Team Tier Contribution Seat	1,320.00		
06/19/2025	5888	02-213-41-799-25301	109976	202506	Team Premier Annual Plan Additional Seat	2,208.00		
06/19/2025	5888		109976	202506	SURVEYMONKEY INC.		4,632.00	02-260-05-200
06/25/2025	5815			20250516	COUNTY OF SUSSEX		293,104.38	02-101-01-000-014
06/25/2025	5815	02-260-05-100		20250516	REIMB CLAIMS FOR 6/25/25 PAYMENT OF BILLS	293,104.38		
06/25/2025	5816			20250517	COUNTY OF SUSSEX		6,250.00	02-101-01-000-015

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/25/2025	5816	02-260-05-100		20250517	REIMB CLAIMS FOR 6/25/25 PAYMENT OF BILLS	6,250.00		
						655,764.21	**655,764.21**	

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)				115,318.97
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				529,563.24
02-101-01-000-015	Cash - Opioid Settlement Account (Provident)				6,250.00
02-260-05-200	DUE TO P-CARD GRANT FUND				4,632.00
02-213-40-774-24101	BASE PAY FULL-TIME			52,534.41	
02-213-40-774-24130	OVERTIME			5,382.24	
02-213-40-774-24140	CLOTHING ALLOWANCE			3,781.47	
02-213-40-776-25101	BASE PAY FULL-TIME			11,677.24	
02-213-40-776-25103	OUT-OF-TITLE PAY			380.63	
02-213-40-776-25130	OVERTIME			68.09	
02-213-40-776-25132	SHIFT DIFFERENTIAL			47.91	
02-213-40-776-25140	CLOTHING ALLOWANCE			765.21	
02-213-40-778-24101	BASE PAY FULL-TIME			20,802.66	
02-213-40-778-24130	OVERTIME			1,122.60	
02-213-40-778-24132	SHIFT DIFFERENTIAL			302.34	
02-213-40-778-24140	CLOTHING ALLOWANCE			1,200.00	
02-213-41-799-25301	DATA COLLECTION			4,632.00	
02-213-41-861-25101	BASE PAY FULL-TIME			8,009.68	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
02-213-41-861-25103	OUT-OF-TITLE PAY			2,497.11	
02-213-41-861-25130	OVERTIME			833.40	
02-260-05-100	DUE TO CLAIMS			437,331.31	
02-261-55-000-01	DUE FROM/(TO) CURRENT FUND-FED			98,481.93	
02-263-55-000-01272	DUE FROM/(TO) EQEF TRUST FUND-FED			5,913.98	
Totals		**-**	**-**	**655,764.21**	**655,764.21**

Disbursements Journal

General Capital

Month of June

From 06/01/2025 to 06/30/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/11/2025	5133			20250481	COUNTY OF SUSSEX		2,039,638.58	04-101-01-000-001
06/11/2025	5133	04-260-05-100		20250481	REIMB CLAIMS FOR 6/11/25 PAYMENT OF BILLS	2,039,638.58		
06/11/2025	5134			20250484	COUNTY OF SUSSEX		460,333.09	04-101-01-000-010005
06/11/2025	5134	04-260-05-100		20250484	REIMB CLAIMS FOR 6/11/25 PAYMENT OF BILLS	460,333.09		
06/11/2025	5135			20250485	COUNTY OF SUSSEX		545,683.28	04-101-01-000-009
06/11/2025	5135	04-260-05-100		20250485	REIMB CLAIMS FOR 6/11/25 PAYMENT OF BILLS	545,683.28		
06/25/2025	5817			20250518	COUNTY OF SUSSEX		886,321.92	04-101-01-000-001
06/25/2025	5817	04-260-05-100		20250518	REIMB CLAIMS FOR 6/62/25 PAYMENT OF BILLS	886,321.92		
06/25/2025	5818			20250521	COUNTY OF SUSSEX		26,064.73	04-101-01-000-009
06/25/2025	5818	04-260-05-100		20250521	REIMB CLAIMS FOR 6/25/25 PAYMENT OF BILLS	26,064.73		
06/26/2025	5843			2025057	PROVIDENT BANK		3,000,000.00	04-101-01-000-001
06/26/2025	5843	04-102-01-000-001		2025057	PURCHASE CDS WITH IDLE FUNDS	3,000,000.00		
						6,958,041.60	**6,958,041.60**	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
04-101-01-000-001	LAKELAND BANK-OPERATING ACCOUNT				5,925,960.50
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCO				571,748.01
04-101-01-000-010005	CITIZENS 22-10 (56112101) ATP FY22 ATP				460,333.09
04-102-01-000-001	CERTIFICATES OF DEPOSIT			3,000,000.00	
04-260-05-100	DUE TO CLAIMS			3,958,041.60	
Totals		**-**	**-**	**6,958,041.60**	**6,958,041.60**

Disbursements Journal

LIBRARY

Month of June

From 06/01/2025 to 06/30/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/02/2025	5592			20250447	COUNTY OF SUSSEX		19,985.00	26-101-01-000-001
06/02/2025	5592	26-261-05-000-001		20250447	TRF FUNDS FROM LIBRARY ACCT 436 TO TRUST OTHER 161	19,985.00		
06/03/2025	5118			20250452	SUSSEX COUNTY TREASURER		135,173.43	26-101-01-000-001
06/03/2025	5118	26-201-29-390-101		20250452	06/03/2025 Payroll	82,555.02		
06/03/2025	5118	26-201-29-390-120		20250452	06/03/2025 Payroll	51,378.91		
06/03/2025	5118	26-201-29-390-132		20250452	06/03/2025 Payroll	388.36		
06/03/2025	5118	26-201-29-390-140		20250452	06/03/2025 Payroll	851.14		
06/03/2025	5597			20250453	SUSSEX COUNTY TREASURER		12,066.59	26-101-01-000-001
06/03/2025	5597	26-201-29-390-211		20250453	FICA-6/3/25 PAY	8,022.58		
06/03/2025	5597	26-201-29-390-211		20250453	MEDICARE-6/3/25 PAY	1,876.25		
06/03/2025	5597	26-201-29-390-208		20250453	SDI-6/3/25 PAY	191.93		
06/03/2025	5597	26-201-29-390-214		20250453	DCRP-6/3/25 PAY	1,975.83		
06/06/2025	5565			20250436	COUNTY OF SUSSEX		61,605.19	26-101-01-000-001
06/06/2025	5565	26-260-05-100		20250436	REIMB CLAIMS FOR 6/6/25 HEALTH BENEFITS PAYMENT	61,605.19		
06/06/2025	5568			20250438	HORIZON BLUE CROSS BLUE SHIELD OF N		61,605.19	26-260-05-100
06/06/2025	5568	26-201-29-390-201		20250438	HEALTH BENEFITS-ACTIVE 6/25	61,605.19		
06/06/2025	5571			20250440	COUNTY OF SUSSEX		1,222.40	26-101-01-000-001

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/06/2025	5571	26-260-05-100		20250440	REIMB CLAIMS FOR 6/6/25 HEALTH BENEFITS PAYMENT	1,222.40		
06/06/2025	5573			20250441	HORIZON BLUE CROSS BLUE SHIELD OF N		1,222.40	26-260-05-100
06/06/2025	5573	26-201-29-390-201		20250441	HEALTH BENEFITS-OMNIA 6/25	1,222.40		
06/06/2025	5575			20250443	COUNTY OF SUSSEX		20,627.72	26-101-01-000-001
06/06/2025	5575	26-260-05-100		20250443	REIMB CLAIMS FOR 6/6/25 HEALTH BENEFITS PAYMENT	20,627.72		
06/06/2025	5578			20250445	HORIZON BLUE CROSS BLUE SHIELD OF N		20,627.72	26-260-05-100
06/06/2025	5578	26-201-29-390-204		20250445	HEALTH BENEFITS-RETIRED 6/25	20,627.72		
06/06/2025	5581			20250466	COUNTY OF SUSSEX		16,736.75	26-101-01-000-001
06/06/2025	5581	26-260-05-100		20250466	REIMB CLAIMS FOR 6/6/25 PRESCRIPTION PAYMENT	16,736.75		
06/06/2025	5584			20250468	BENECARD SERVICES, INC.		16,736.75	26-260-05-100
06/06/2025	5584	26-201-29-390-202		20250468	PRESCRIPTION COVERAGE-ACTIVE 6/25	16,736.75		
06/06/2025	5587			20250470	COUNTY OF SUSSEX		34,064.08	26-101-01-000-001
06/06/2025	5587	26-260-05-100		20250470	REIMB CLAIMS FOR 6/6/25 PRESCRIPTION PAYMENT	34,064.08		
06/06/2025	5590			20250472	BENECARD SERVICES, INC.		34,064.08	26-260-05-100
06/06/2025	5590	26-201-29-390-207		20250472	PRESCRIPTION COVERAGE-RETIRED 6/25	34,064.08		
06/11/2025	4732	26-201-29-390-464	109682	20250425	03/31-04/303045692-ESPC0006832	90.83		
06/11/2025	4732	26-201-29-390-464	109682	20250425	03/31-04/302825886-ESPC0006815	141.60		

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/11/2025	4732	26-201-29-390-462	109682	20250425	04/08-05/065003889188100001663036	129.50		
06/11/2025	4732	26-201-29-390-462	109682	20250425	04/08-05/06OUTDOOR LIGHTING SERVICE1000016630	10.17		
06/11/2025	4732	26-201-29-390-462	109682	20250425	04/08-05/065003889188-ESP100001663036	137.51		
06/11/2025	4732	26-201-29-390-462	109682	20250425	04/03-05/01S346116905100000178713	333.90		
06/11/2025	4732	26-201-29-390-462	109682	20250425	04/03-05/01S346116905-ESP100000178713	613.78		
06/11/2025	4732	26-201-29-390-462	109682	20250425	04/02-05/01S313333180100002569711	529.97		
06/11/2025	4732	26-201-29-390-462	109682	20250425	04/02-05/01Un-Metered100002569711	200.52		
06/11/2025	4732	26-201-29-390-462	109682	20250425	04/02-05/01S313333180-ESP100002569711	928.55		
06/11/2025	4732	26-201-29-390-462	109682	20250425	04/02-04/305000835938100054500572	1,379.89		
06/11/2025	4732	26-201-29-390-462	109682	20250425	04/02-04/305000835938-ESP100054500572	2,481.02		
06/11/2025	4732	26-201-29-390-462	109682	20250425	04/08-05/06S07019377100002277703	463.42		
06/11/2025	4732	26-201-29-390-462	109682	20250425	04/08-05/06S07019377-ESP100002277703	732.05		
06/11/2025	4732	26-201-29-390-464	109682	20250425	04/04-05/0625768815314088611	349.60		
06/11/2025	4732	26-201-29-390-464	109682	20250425	03/31-04/3028258865440972391	217.62		
06/11/2025	4732		109682	20250425	AVIDXCHANGE, INC.		8,739.93	26-260-05-100
06/11/2025	5136			20250482	COUNTY OF SUSSEX		76,910.57	26-101-01-000-001
06/11/2025	5136	26-260-05-100		20250482	REIMB CLAIMS FOR 6/11/25 PAYMENT OF BILLS	76,910.57		
06/18/2025	5600			20250497	SUSSEX COUNTY TREASURER		11,376.26	26-101-01-000-001
06/18/2025	5600	26-201-29-390-211		20250497	FICA-6/18/25 PAY	7,627.75		
06/18/2025	5600	26-201-29-390-211		20250497	MEDICARE-6/18/25 PAY	1,783.95		
06/18/2025	5600	26-201-29-390-208		20250497	SDI-6/18/25 PAY	179.58		
06/18/2025	5600	26-201-29-390-214		20250497	DCRP-6/18/25 PAY	1,784.98		
06/18/2025	5621			20250496	SUSSEX COUNTY TREASURER		128,803.43	26-101-01-000-001

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/18/2025	5621	26-201-29-390-101		20250496	06/18/2025 Payroll	83,518.02		
06/18/2025	5621	26-201-29-390-120		20250496	06/18/2025 Payroll	44,951.53		
06/18/2025	5621	26-201-29-390-132		20250496	06/18/2025 Payroll	333.88		
06/25/2025	5819			20250519	COUNTY OF SUSSEX		55,019.43	26-101-01-000-001
06/25/2025	5819	26-260-05-100		20250519	REIMB CLAIMS FOR 6/25/25 PAYMENT OF BILLS	55,019.43		
						716,586.92	**716,586.92**	

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				573,590.85
26-260-05-100	DUE TO CLAIMS				142,996.07
26-201-29-390-101	BASE PAY - FULL TIME		166,073.04		
26-201-29-390-120	BASE PAY - PART TIME		96,330.44		
26-201-29-390-132	SHIFT DIFFERENTIAL		722.24		
26-201-29-390-140	CLOTHING ALLOWANCE		851.14		
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		371.51		
26-201-29-390-211	SOCIAL SECURITY		19,310.53		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		3,760.81		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
26-201-29-390-462	ELECTRIC LIGHT POWER		7,940.28		
26-201-29-390-464	UTILITY GAS SERVICE		799.65		
26-260-05-100	DUE TO CLAIMS			266,186.14	
26-261-05-000-001	DUE TO TRUST OTHER FUND-SICK & VACATION			19,985.00	
Totals		**-**	**430,415.78**	**286,171.14**	**716,586.92**

Disbursements Journal

Social Services

Month of June

From 06/01/2025 to 06/30/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/03/2025	5119			20250454	SUSSEX COUNTY TREASURER		115,252.85	72-101-01-000-002
06/03/2025	5119	72-201-27-345-101		20250454	06/03/2025 Payroll	96,944.73		
06/03/2025	5119	72-201-27-345-120		20250454	06/03/2025 Payroll	15,638.04		
06/03/2025	5119	72-201-27-345-130		20250454	06/03/2025 Payroll	2,670.08		
06/03/2025	5598			20250455	SUSSEX COUNTY TREASURER		8,833.49	72-101-01-000-002
06/03/2025	5598	72-201-27-345-211		20250455	FICA-6/3/25 PAY	6,658.98		
06/03/2025	5598	72-201-27-345-211		20250455	MEDICARE-6/3/25 PAY	1,557.29		
06/03/2025	5598	72-201-27-345-208		20250455	SDI-6/3/25 PAY	154.41		
06/03/2025	5598	72-201-27-345-214		20250455	DCRP-6/3/25 PAY	462.81		
06/04/2025	5122			18359	FAMILY PROMISE OF SUSSEX COUNTY INC		841.50	72-101-01-000-002
06/04/2025	5122	72-201-27-345-864B		18359	MENS DAY PROGRAM-5/25	841.50		
06/04/2025	5123			18360	RAMSEY HOTEL LLC		72.00	72-101-01-000-002
06/04/2025	5123	72-201-27-345-882		18360	SHELTER-3/26	72.00		
06/04/2025	5124			18361	FRASER, HERB		500.00	72-101-01-000-002
06/04/2025	5124	72-201-27-345-864C		18361	SHELTER-5/15-6/1	500.00		
06/04/2025	5125			18362	RIVERA, ROSA		112.00	72-101-01-000-002
06/04/2025	5125	72-201-27-345-873		18362	CHORE SERVICES-5/19	112.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/04/2025	5126			18363	PAVULURI, PAPARAO		3,000.00	72-101-01-000-002
06/04/2025	5126	72-201-27-345-882		18363	SECURITY DEPOSIT	3,000.00		
06/04/2025	5127			18364	U S POSTAL SERVICE		180.00	72-101-01-000-002
06/04/2025	5127	72-201-27-345-456		18364	ANNUAL PO BOX FEE	180.00		
06/06/2025	5566			20250437	COUNTY OF SUSSEX		95,329.29	72-101-01-000-002
06/06/2025	5566	72-260-05-100		20250437	REIMB CLAIMS FOR 6/6/25 HEALTH BENEFITS PAYMENT	95,329.29		
06/06/2025	5569			20250438	HORIZON BLUE CROSS BLUE SHIELD OF N		95,329.29	72-260-05-100
06/06/2025	5569	72-201-27-345-201		20250438	HEALTH BENEFITS-ACTIVE 6/25	95,329.29		
06/06/2025	5576			20250444	COUNTY OF SUSSEX		18,713.87	72-101-01-000-002
06/06/2025	5576	72-260-05-100		20250444	REIMB CLAIMS FOR 6/6/25 HEALTH BENEFITS PAYMENT	18,713.87		
06/06/2025	5579			20250445	HORIZON BLUE CROSS BLUE SHIELD OF N		18,713.87	72-260-05-100
06/06/2025	5579	72-201-27-345-204		20250445	HEALTH BENEFITS-RETIRED 6/25	18,713.87		
06/06/2025	5582			20250467	COUNTY OF SUSSEX		25,859.72	72-101-01-000-002
06/06/2025	5582	72-260-05-100		20250467	REIMB CLAIMS FOR 6/6/25 PRESCRIPTION PAYMENT	25,859.72		
06/06/2025	5585			20250468	BENECARD SERVICES, INC.		25,859.72	72-260-05-100
06/06/2025	5585	72-201-27-345-202		20250468	PRESCRIPTION COVERAGE-ACTIVE 6/25	25,859.72		
06/06/2025	5588			20250471	COUNTY OF SUSSEX		24,472.26	72-101-01-000-002
06/06/2025	5588	72-260-05-100		20250471	REIMB CLAIMS FOR 6/6/25 PRESCRIPTION PAYMENT	24,472.26		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/06/2025	5591			20250472	BENECARD SERVICES, INC.		24,472.26	72-260-05-100
06/06/2025	5591	72-201-27-345-207		20250472	PRESCRIPTION COVERAGE-RETIRED 6/25	24,472.26		
06/11/2025	5137			20250483	COUNTY OF SUSSEX		39,712.92	72-101-01-000-002
06/11/2025	5137	72-260-05-100		20250483	REIMB CLAIMS FOR 6/11/25 PAYMENT OF BILLS	39,712.92		
06/11/2025	5139			18365	JCP & L		1,715.72	72-101-01-000-002
06/11/2025	5139	72-201-27-345-863C		18365	BACK RENT PAYMENT-11/24-12/24	297.19		
06/11/2025	5139	72-201-27-345-864C		18365	BACK RENT PAYMENT-1/25-5/25	1,418.53		
06/11/2025	5140			18366	ECONO LODGE		2,160.00	72-101-01-000-002
06/11/2025	5140	72-201-27-345-866		18366	SHELTER-5/2-6/1	1,025.50		
06/11/2025	5140	72-201-27-345-887		18366	SHELTER-5/2-6/1	1,134.50		
06/11/2025	5141			18367	FAMILY PROMISE OF SUSSEX COUNTY INC		775.00	72-101-01-000-002
06/11/2025	5141	72-201-27-345-864A		18367	SHELTER-5/1-5/31	775.00		
06/11/2025	5142			18368	SAMARITAN INN, INC./HOMELESS		1,953.00	72-101-01-000-002
06/11/2025	5142	72-201-27-345-864A		18368	SHELTER-5/1-5/31	1,953.00		
06/11/2025	5143			18369	REGENCY APTS. LLC		2,590.00	72-101-01-000-002
06/11/2025	5143	72-201-27-345-864C		18369	4 MONTHS BACK RENT	2,590.00		
06/13/2025	5144			18370	TAX OFFSET ACCOUNT		21.64	72-101-01-000-002
06/13/2025	5144	72-201-27-345-814		18370	REFUND TO OVERPAYMEN TO SNAP/FOOD STAMPS	21.64		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/13/2025	5145			18371	TAX OFFSET ACCOUNT		43.28	72-101-01-000-002
06/13/2025	5145	72-201-27-345-814		18371	REFUND TO OVERPAYMENT TO SNAP/FOOD STAMPS	43.28		
06/13/2025	5146			18372	JOSE A SUERO		2,200.00	72-101-01-000-002
06/13/2025	5146	72-201-27-345-864C		18372	SECURITY DEPOSIT	2,200.00		
06/18/2025	5552			18373	SAMARITAN INN, INC./HOMELESS		1,953.00	72-101-01-000-002
06/18/2025	5552	72-201-27-345-864A		18373	SHELTER-5/1-5/31	1,953.00		
06/18/2025	5553			18374	ECONO LODGE		415.00	72-101-01-000-002
06/18/2025	5553	72-201-27-345-882		18374	SHELTER-6/9-6/15	415.00		
06/18/2025	5554			18375	HOLIDAY MOTEL		360.00	72-101-01-000-002
06/18/2025	5554	72-201-27-345-882		18375	SHELTER-6/9-6/15	216.00		
06/18/2025	5554	72-201-27-345-864A		18375	SHELTER-6/9-6/15	144.00		
06/18/2025	5601			20250499	SUSSEX COUNTY TREASURER		8,658.75	72-101-01-000-002
06/18/2025	5601	72-201-27-345-211		20250499	FICA-6/18/25 PAY	6,554.44		
06/18/2025	5601	72-201-27-345-211		20250499	MEDICARE-6/18/25 PAY	1,532.88		
06/18/2025	5601	72-201-27-345-208		20250499	SDI-6/18/25 PAY	149.03		
06/18/2025	5601	72-201-27-345-214		20250499	DCRP-6/18/25 PAY	422.40		
06/18/2025	5622			20250498	SUSSEX COUNTY TREASURER		113,613.91	72-101-01-000-002
06/18/2025	5622	72-201-27-345-101		20250498	06/18/2025 Payroll	97,871.53		
06/18/2025	5622	72-201-27-345-120		20250498	06/18/2025 Payroll	13,221.35		
06/18/2025	5622	72-201-27-345-130		20250498	06/18/2025 Payroll	2,521.03		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/23/2025	5824			20250510	COUNTY OF SUSSEX		15,000.00	72-101-01-000-002
06/23/2025	5824	72-201-27-345-201		20250510	PRE FUND ACTIVE HRA DEDUCTIBLE	15,000.00		
06/25/2025	5820			20250520	COUNTY OF SUSSEX		11,220.67	72-101-01-000-002
06/25/2025	5820	72-260-05-100		20250520	REIMB CLAIMS FOR 6/25/25 PAYMENT OF BILLS	11,220.67		
06/26/2025	5851			18376	WHIPPANY LODGING LLC		194.00	72-101-01-000-002
06/26/2025	5851	72-201-27-345-864A		18376	SHELTER-6/21-6/22	194.00		
06/26/2025	5852			18377	MOM'S MEALS		503.44	72-101-01-000-002
06/26/2025	5852	72-201-27-345-882		18377	SHELTER-5/6-5/27	503.44		
06/26/2025	5853			18378	FAMILY PROMISE OF SUSSEX COUNTY INC		775.00	72-101-01-000-002
06/26/2025	5853	72-201-27-345-864A		18378	SHELTER-5/1-5/31	775.00		
06/26/2025	5854			18379	ECONO LODGE		144.00	72-101-01-000-002
06/26/2025	5854	72-201-27-345-864A		18379	SHELTER-6/16-6/17	144.00		
06/26/2025	5855			18380	HOLIDAY MOTEL		72.00	72-101-01-000-002
06/26/2025	5855	72-201-27-345-864A		18380	SHELTER-6/17	72.00		
06/27/2025	5841			20250526	COUNTY OF SUSSEX		12,716.21	72-101-01-000-002
06/27/2025	5841	72-201-27-345-129		20250526	TRF FUNDS FOR 2ND QTR S&W SECURITY GUARDS	12,716.21		
06/27/2025	5856			18381	ECONO LODGE		648.00	72-101-01-000-002

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
06/27/2025	5856	72-201-27-345-864A		18381	SHELTER-6/18-6/26	648.00		
						674,987.66	**674,987.66**	

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				510,612.52
72-260-05-100	DUE TO CLAIMS				164,375.14
72-201-27-345-101	BASE PAY - FULL TIME 61.1		194,816.26		
72-201-27-345-120	BASE PAY - PART TIME 61.1		28,859.39		
72-201-27-345-129	CONSULTANT & SPECIAL SERVICES 61.2		12,716.21		
72-201-27-345-130	OVERTIME 61.1		5,191.11		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4		110,329.29		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C		25,859.72		
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		303.44		
72-201-27-345-211	SOCIAL SECURITY 62.3		16,303.59		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2		885.21		
72-201-27-345-456	POSTAGE 64.4		180.00		
72-201-27-345-814	REFUND TOP FEES 71.2		64.92		
72-201-27-345-863C	SSH-TANF 80.7 - PREVENTION		297.19		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER		6,658.00		
72-201-27-345-864B	SSH-STATE 80.7 - CASE MANAGEMENT		841.50		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION		6,708.53		
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		1,025.50		
72-201-27-345-873	HOMEMAKER 69.3		112.00		
72-201-27-345-882	INITIAL CRISIS 69.12		4,206.44		
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		1,134.50		
72-260-05-100	DUE TO CLAIMS			215,308.73	
Totals		**-**	**459,678.93**	**215,308.73**	**674,987.66**