

List of Bills - Claims Account

Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
125171	13718 - ACOUSTICAL SOLUTIONS, INC. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 107132 6,939.19	6,939.19	6,939.19
125172	8197 - DYKSTRA WALKER DESIGN GROUP, P.A. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 107119 6,200.00	6,200.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 107120 5,975.00	5,975.00	12,175.00
125173	15761 - INSITE HEALTH INC. 02-213-40-700-21110 1.10 MENTAL HEALTH SERVICES	PO 99503 80,172.08	80,172.08	80,172.08
TOTAL				99,286.27
Total to be paid from Fund 02 FEDERAL GRANTS		99,286.27 =====		99,286.27

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125174	13939 - 4IMPRINT INC. 02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	PO 108355 235.86	235.86	235.86
125175	5702 - A & G PIZZA (NEWTON) 02-213-40-710-24000 GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25	PO 108497 229.62	229.62	229.62
125176	14210 - ADDONA, DANIELLE 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 108565 50.00	50.00	50.00
125177	12239 - ADDONA, SALLY 01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	PO 108566 60.00	60.00	60.00
125178	10469 - ADP SCREENING & SELECTION SERVICES 01-201-25-280-200 JAIL - OTHER EXPENSES	PO 107216 12.74	12.74	12.74
125179	5932 - ADVANCED DOOR SALES, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107656 2,960.05	2,960.05	2,960.05
125180	15778 - AGN GLASS LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 02-213-41-861-25500 MAINTENANCE & REPAIRS	PO 107506 338.65 PO 107903 316.54	338.65 316.54	655.19
125181	15158 - AIR SYSTEMS MAINTENANCE, INC. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107957 140.00	140.00	140.00
125182	2381 - AIRGAS USA, LLC 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107452 696.74	696.74	696.74
125183	14805 - AMAZON CAPITAL SERVICES 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES 72-201-27-345-200 OTHER EXPENSES SUMMARY 01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES 01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	PO 108256 106.19 PO 108473 129.28 PO 108542 113.98 PO 108599 64.46	106.19 129.28 113.98 64.46	413.91
125184	11835 - AMAZON CAPITAL SERVICES 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 108487 29.61	92.67	

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26-201-29-390-200	LIBRARY-OTHER EXPENSES	39.16		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	23.90		
	PO 108609		287.71	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	46.84		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	30.90		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	59.98		
26-201-29-390-200	LIBRARY-OTHER EXPENSES	149.99		380.38
125185	7826 - AMERICAN TELESIS INC.	PO 107555		
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	806.09	806.09	806.09
125186	6581 - AMERICAN WEAR, INC.	PO 107290		
01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	594.56	594.56	
	PO 107425		2,026.24	
01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	2,026.24		
	PO 107427		549.86	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	549.86		
	PO 107451		34.44	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	34.44		3,205.10
125187	3930 - ANCHOR RUBBER STAMP & PRINTING CO	PO 108345		
72-201-27-345-200	OTHER EXPENSES SUMMARY	27.50	27.50	27.50
125188	411 - ANDOVER BORO	PO 108394		
01-203-20-122-200	(2024) COUNTY CLERK-ELECTIONS	113.94	113.94	113.94
125189	419 - ANDOVER TWP	PO 108395		
01-203-20-122-200	(2024) COUNTY CLERK-ELECTIONS	1,628.64	1,628.64	1,628.64
125190	12452 - APCO INTERNATIONAL, INC.	PO 108563		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	475.00	475.00	475.00
125191	13822 - APPLIED SERVICE CORP.	PO 106821		
01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	8,640.00	8,640.00	8,640.00
125192	5809 - ARAMSCO INC.	PO 108268		
01-201-25-280-200	JAIL - OTHER EXPENSES	46.21	46.21	
	PO 108594		1,601.22	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,601.22		1,647.43
125193	9525 - ARCARI & IOVINO, ARCHITECTS, PC	PO 106023		
			17,134.00	

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	04-215-56-105-000 21-01 DENNIS LIBRARY CONSTRUCTION	17,134.00		17,134.00
125194	644 - ASSOCIATED WTR CONDITIONERS PO 108322		1,960.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,960.00		1,960.00
125195	9224 - ATLANTIC COMMUNICATIONS PO 106009		4,205.00	
	01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	2,023.75		
	01-203-25-280-200 (2024) JAIL - OTHER EXPENSES	2,181.25		
	PO 107492		1,485.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	1,485.00		
	PO 107694		761.45	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	761.45		
	PO 107699		717.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	717.00		7,168.45
125196	15588 - ATLANTIC HEALTH SYSTEMS INC PO 108423		14,324.55	
	02-213-40-672-25400 FOOD (022)	13,941.75		
	02-213-41-808-25400 FOOD	382.80		
	PO 108424		14,532.75	
	02-213-40-671-25400 FOOD (025)	14,532.75		28,857.30
125197	8821 - ATLANTIC TACTICAL PO 108339		478.77	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	478.77		478.77
125198	12520 - ATLANTIC URGENT CARE LLC. PO 107484		160.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	160.00		160.00
125199	717 - AURORA ELECTRICAL SUPPLY PO 107532		31.17	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	31.17		
	PO 107605		747.71	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	747.71		778.88
125200	12823 - AVIDXCHANGE, INC. PO 107584		1,147.23	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,147.23		1,147.23
125201	13433 - B & H TUBES PO 107439		1,180.50	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,180.50		1,180.50
125202	576 - BAKER & TAYLOR PO 101972		16.75	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	16.75		
	PO 101997		1,763.85	

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26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	1,763.85		
	PO 107230		13,111.98	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	13,111.98		14,892.58
125203	13509 - BANN, LOUISA	PO 107180	46.08	
	02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	46.08		46.08
125204	13525 - BARNWELL HOUSE OF TIRES	PO 107454	1,990.36	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,990.36		1,990.36
125205	10841 - BI INCORPORATED	PO 108265	510.95	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	510.95		510.95
125206	11988 - BLUE DIAMOND DISPOSAL, INC.	PO 107432	1,373.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,373.00		1,373.00
125207	12151 - BOHN, REGINA A.	PO 107680	28.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	28.00		28.00
125208	16321 - BONFIRE INTERACTIVE LTD.	PO 108531	9,500.00	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES	9,500.00		9,500.00
125209	5377 - BOSWELL ENGINEERING	PO 82934	404.59	
	04-215-56-100-400 19-05 Section (iv)	404.59		404.59
125210	4330 - BRANCHVILLE BOROUGH	PO 108393	147.30	
	01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	147.30		147.30
125211	8314 - BRAUN, ROBIN	PO 108237	60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
125212	12501 - BRENNER, SHAINA	PO 108476	50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	50.00		50.00
125213	15467 - BRIGHTSPEED	PO 107604	1,089.76	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	1,089.76		1,089.76
125214	8658 - BROWN & BROWN METRO, LLC	PO 107361	895.83	

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72-201-27-345-200	OTHER EXPENSES SUMMARY	895.83		
	PO 107361		729.17	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	729.17		
	PO 107361		8,791.67	
01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	8,791.67		10,416.67
125215	15851 - BROWNELLS, INC	PO 108340	517.05	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	517.05		517.05
125216	13587 - BRUSEO, JOAN M.	PO 107786	282.76	
72-201-27-345-200	OTHER EXPENSES SUMMARY	282.76		282.76
125217	1175 - BYRAM TOWNSHIP	PO 108396	1,528.36	
01-203-20-122-200	(2024) COUNTY CLERK-ELECTIONS	1,528.36		1,528.36
125218	5852 - CALLANAN, ELLEN	PO 107762	22.40	
26-201-29-390-200	LIBRARY-OTHER EXPENSES	22.40		22.40
125219	618 - CAMPBELL FOUNDRY COMPANY	PO 108564	2,440.00	
04-215-56-117-400	24-03A Section 1(d) Various Roadway & Bridge	2,440.00		2,440.00
125220	13705 - CAMPBELL SUPPLY COMPANY OF	PO 107594	1,242.21	
01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,242.21		1,242.21
125221	16323 - CANON SOLUTIONS AMERICA, INC	PO 107497	168.69	
01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	168.69		168.69
125222	14506 - CASTLE PRINTING	PO 108552	610.00	
01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	610.00		
	PO 108573		600.00	
01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	600.00		1,210.00
125223	739 - CDW GOVERNMENT	PO 106599	296.60	
01-203-20-140-200	(2024) TECH & INFOR MGT - OTHER EXPENSES	296.60		
	PO 107106		33,895.66	
01-203-20-140-200	(2024) TECH & INFOR MGT - OTHER EXPENSES	30,907.98		
01-203-20-140-200	(2024) TECH & INFOR MGT - OTHER EXPENSES	2,987.68		
	PO 108162		503.12	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	503.12		34,695.38

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125224	879 - CENTER FOR PREVENTION	PO 107825	400.00	
	02-213-40-710-24000 GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25	400.00		
		PO 107920	9,675.63	
	02-213-41-802-25400 OTHER - SUBCONTRACTS	9,675.63		
		PO 107921	7,368.79	
	02-213-41-802-25400 OTHER - SUBCONTRACTS	7,368.79		
		PO 107970	720.00	
	02-213-41-726-23000 OHH SFY23 SFYOHH-19-2023 - 09/01/23 - 08/31/2	720.00		18,164.42
125225	14357 - CENTURYLINK	PO 107831	1,733.30	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	1,733.30		1,733.30
125226	11945 - CINTAS	PO 107251	510.91	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	510.91		510.91
125227	4192 - CIVIL SOLUTIONS	PO 108280	4,800.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	4,800.00		4,800.00
125228	16241 - CK VIBES, LLC	PO 108058	200.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	200.00		200.00
125229	10640 - COLVILLE, JENNIFER	PO 108091	96.98	
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	96.98		96.98
125230	10902 - COMLABS	PO 108333	9,018.00	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	9,018.00		9,018.00
125231	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 108039	33.79	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	33.79		33.79
125232	1024 - COUNTY OF SUSSEX	PO 108420	7,668.00	
	01-201-27-000 Expenditure CAFR Total	7,668.00		7,668.00
125233	1332 - COUNTY WELDING SUPPLY CO.	PO 107580	9.00	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	9.00		9.00
125234	13918 - COVERTRACK GROUP INC.	PO 108670	1,200.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,200.00		1,200.00

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125235	1395 - CRANE SEWER & DRAIN CLEANING 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107579 255.00	255.00	255.00
125236	16322 - CREATIVE MANAGEMENT INC 01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	PO 107541 45,124.23	45,124.23	45,124.23
125237	14141 - CRYSTAL MOUNTAIN SPRINGS 01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	PO 107167 50.93	50.93	
	PO 107208		50.93	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	50.93		
	PO 107210		77.99	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	77.99		
	PO 107212		66.91	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	66.91		
	PO 107250		70.49	
	01-201-25-280-200 JAIL - OTHER EXPENSES	70.49		
	PO 107267		77.99	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	77.99		
	PO 107292		77.99	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	77.99		
	PO 107434		115.93	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	115.93		589.16
125238	14141 - CRYSTAL MOUNTAIN SPRINGS 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107477 92.99	92.99	
	PO 107574		50.93	
	01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	50.93		143.92
125239	13136 - DAVID WEBER OIL COMPANY 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107826 1,970.40	1,970.40	1,970.40
125240	1296 - DELTA DENTAL OF NEW JERSEY, INC. 01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	PO 107858 288.00	288.00	288.00
125241	1306 - DEMCO INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107372 2,417.50	2,417.50	2,417.50
125242	9426 - DIAMOND SAND & GRAVEL INC. PO 101724		1,000.00	
	PO 106510		692.50	
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	692.50		
	PO 107490		1,657.00	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,657.00		3,349.50

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125243	1488 - DOVER BRAKE & CLUTCH 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 107627 113.74	113.74	113.74
125244	14230 - DPS PUMP SERVICE LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108547 855.00	855.00	855.00
125245	8197 - DYKSTRA WALKER DESIGN GROUP, P.A. 04-215-56-110-500 Section (e) Capital Improvements at Var. Cty	PO 108179 5,430.00	5,430.00	5,430.00
125246	16110 - EINSTEIN, LP 04-215-55-989-900 17-01 Var. 2017 Co. CAP'L IMPROVEMENTS	PO 105046 2,000.00	2,000.00	2,000.00
125247	11515 - EM ELECTRICAL CONTRACTORS LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108263 796.34	796.34	796.34
125248	16358 - ENVIRONMENTAL LABORATORIES, INC 02-213-40-761-23700 GOAL 6: C19/COMMUNICABLE DISEASE MITIGATION	PO 108503 5,879.25	5,879.25	5,879.25
125249	7527 - ENVIRONMENTAL SAFETY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107962 5,055.00	5,055.00	5,055.00
125250	16222 - ESTEVA GOT, FLORENCE 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107179 150.00	150.00	150.00
125251	16203 - EVERON, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107739 3,590.00	3,590.00	3,590.00
125252	15380 - FAGNAN, DEBORAH 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107678 123.20	123.20	123.20
125253	2032 - FEDEX 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 107959 18.41	18.41	18.41
125254	14489 - FERRIERE, HENRY J. 01-203-30-412-200 (2024) TRANSIT - OTHER EXPENSES	PO 108584 46.00	46.00	46.00

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125255	13777 - FLAGSHIP DENTAL PLANS	PO 107796	1,391.92	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	1,391.92		
		PO 107796	46.86	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	46.86		
		PO 107796	48.74	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	48.74		1,487.52
125256	14495 - FLORIO PERRUCCI STEINHARDT, CAPPELLI & T	PO 108086	4,292.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES	4,292.00		
		PO 108140	26,989.46	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	26,989.46		
		PO 108141	20,000.00	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	20,000.00		
		PO 108405	5,050.50	
	01-201-20-156-200 COUNTY ADJUSTER'S OFFICE - OTHER EXPENSE	5,050.50		
		PO 108508	4,980.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	4,980.00		61,311.96
125257	8788 - FOORD, DAVID	PO 107464	75.60	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	75.60		75.60
125258	16337 - FOX VALLEY TECHNICAL COLLEGE	PO 108043	650.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	650.00		650.00
125259	2257 - FRANKFORD TOWNSHIP	PO 108397	1,324.60	
	01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	1,324.60		1,324.60
125260	2263 - FRANKLIN BOROUGH	PO 108398	703.46	
	01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	703.46		703.46
125261	2278 - FRANKLIN SUSSEX AUTO MALL INC.	PO 107628	489.39	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	489.39		
		PO 107822	1,313.60	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,313.60		1,802.99
125262	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 107389	562.76	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	562.76		562.76
125263	11283 - FREDON TOWNSHIP	PO 108399	786.17	
	01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	786.17		786.17

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125264	10968 - FREISINGER, KATHLEEN 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107360 79.05	79.05	79.05
125265	4993 - FRENCH & PARRELLO ASSOCIATES 04-215-56-109-300 Section (iii) Roadway & Bridges	PO 105437 3,607.05	3,607.05	3,607.05
125266	13593 - GANDY, CRISTIN M. 72-201-27-345-200 OTHER EXPENSES SUMMARY	PO 107788 474.36	474.36	474.36
125267	1572 - GANN LAW BOOKS 01-201-21-180-200 PLANNING - OTHER EXPENSES 01-201-21-180-200 PLANNING - OTHER EXPENSES	PO 108014 396.00 PO 108450 198.00	396.00 198.00	594.00
125268	14100 - GARY A. KRAEMER ATTORNEY AT LAW 01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	PO 108142 2,110.00	2,110.00	2,110.00
125269	15139 - GAYLORD BROS., INC. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 108206 477.47	477.47	477.47
125270	14769 - GENSERVE, LLC 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107530 6,372.79	6,372.79	6,372.79
125271	1715 - GRAINGER 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES 04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge	PO 107631 1,113.98 PO 108157 104.45 PO 108544 49.20 PO 108554 842.14	1,113.98 104.45 49.20 842.14	2,109.77
125272	1726 - GREEN TOWNSHIP 01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	PO 108391 776.30	776.30	776.30
125273	1818 - HAMBURG BOROUGH 01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	PO 108390 539.89	539.89	539.89
125274	1824 - HAMBURG PLUMBING SUPPLY CO. 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107671 212.71	212.71	212.71

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125275	10483 - HAMBURG VETERINARY CLINIC 01-201-27-335-200 ENVIRONMENTAL HEALTH - OTHER EXPENSES	PO 107201 105.00	105.00	105.00
125276	6263 - HAMPTON TWP 01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	PO 108389 1,152.94	1,152.94	1,152.94
125277	15381 - HANSEN, DERENDA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107776 46.20	46.20	46.20
125278	1844 - HARDYSTON TOWNSHIP 01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	PO 108388 1,917.83	1,917.83	1,917.83
125279	1852 - HAROLD E. FELLOW & ASSOCIATES 04-215-56-104-400 Sect (iv) Imp. to Var. Rds & Bridges	PO 85498 8,053.88	8,053.88	8,053.88
125280	16008 - HARTENSVELD, LISA 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 108135 175.00	175.00	175.00
125281	1889 - HAYEKS MARKET 02-213-40-710-24000 GCSUD/DMHAS PREVENTION ED - 11/04/24-03/15/25	PO 108337 101.07	101.07	101.07
125282	7438 - HOME DEPOT CREDIT SERVICES 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 107729 980.06	980.06	980.06
125283	1971 - HOPATCONG BOROUGH 02-213-40-671-25500 BUILDING SPACE (025)	PO 108373 2,308.33	2,308.33	4,616.66
	01-201-27-343-200 COUNTY NUTRITION PROGRAM - OTHER EXPENSE	PO 108373 2,308.33	2,308.33	
125284	1971 - HOPATCONG BOROUGH 01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	PO 108387 2,159.65	2,159.65	2,159.65
125285	2006 - HQW ARCHITECTS, LLC 04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	PO 104018 75.00	75.00	75.00
125286	12256 - HYLAND SOFTWARE INC. 01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	PO 108572 3,500.00	3,500.00	3,500.00

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125287	14256 - IDEMIA IDENTITY & SECURITY USA LLC 01-203-25-270-200 (2024) SHERIFF - REGULATION - OTHER EXPENSES	PO 106520 1,492.00	1,492.00	1,492.00
125288	16046 - INSTITUTE FOR BRAIN POTENTIAL 02-213-41-800-24500 TRAINING	PO 108118 387.00	387.00	387.00
125289	14896 - JERGER, KIMBERLY M. 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107778 53.90	53.90	53.90
125290	2269 - JESCO INC. 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 106977 9,000.00 PO 107636 229.99	9,000.00 229.99	9,229.99
125291	4772 - JOHNSTONE SUPPLY 01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	PO 108548 1,831.30	1,831.30	1,831.30
125292	12767 - KOHLER, BRYAN 01-203-26-315-200 (2024) FLEET MANAGEMENTMotorPool - OTHER EXPE 01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	PO 102818 35.00 PO 108621 35.00	35.00 35.00	70.00
125293	7812 - KOMAR, STEPHEN J. 01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	PO 107932 611.80	611.80	611.80
125294	15469 - KUNZ-OLESKY, APRIL 02-213-40-687-25226 SOCIALIZATION/RECREATION (026)	PO 107956 350.00	350.00	350.00
125295	12000 - LAFAYETTE TOWNSHIP 01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	PO 108386 492.91	492.91	492.91
125296	8598 - LANGUAGE LINE SERVICES, INC 01-201-25-280-200 JAIL - OTHER EXPENSES 01-203-27-330-200 (2024) PUBLIC HEALTH NURSING - OTHER EXPENSES	PO 107487 37.40 PO 108588 42.50	37.40 42.50	79.90
125297	4732 - LASER TECHNOLOGY INC. 01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	PO 108335 67.50	67.50	67.50

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125298	14335 - LAVERY, SELVAGGI & COHEN PC 01-201-20-165-200 ENGINEERING - OTHER EXPENSES	PO 108507 45.00	45.00	45.00
125299	2349 - LAWYERS DIARY & MANUAL 01-203-20-155-200 (2024) COUNTY COUNSEL - OTHER EXPENSES	PO 105186 153.75	153.75	153.75
125300	8540 - LOWE'S 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 102151 550.68	550.68	550.68
125301	8540 - LOWE'S 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 103012 712.00	712.00	712.00
125302	8540 - LOWE'S 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 103958 297.52	297.52	297.52
125303	8540 - LOWE'S 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 103968 203.40	203.40	203.40
125304	8540 - LOWE'S 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 105271 359.10	359.10	359.10
125305	8540 - LOWE'S 01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	PO 105273 198.53	198.53	198.53
125306	8540 - LOWE'S 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 107334 583.73	583.73	583.73
125307	8540 - LOWE'S 01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	PO 107335 150.19	150.19	150.19
125308	8540 - LOWE'S 01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	PO 107976 669.20	669.20	669.20
125309	16324 - M SPIEGEL & SONS OIL, LLC 26-201-29-390-200 LIBRARY-OTHER EXPENSES	PO 107755 1,683.25	1,683.25	1,683.25

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125310	2522 - MCMASTER-CARR SUPPLY COMPANY	PO 107751	128.05	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	128.05		128.05
125311	15156 - MERAKAI LLC	PO 107062	10,293.00	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	9,998.00		
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	295.00		10,293.00
125312	2676 - MIDWEST TAPE, LLC	PO 102310	502.30	
	26-203-29-390-200 (2024) LIBRARY-OTHER EXPENSES	502.30		
		PO 107660	1,564.08	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,564.08		
		PO 107661	3,454.84	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,454.84		5,521.22
125313	13588 - MILLER, SHERRIL L	PO 107792	474.36	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	474.36		474.36
125314	485 - MINISINK PRESS INC.	PO 108275	1,017.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,017.00		
		PO 108429	153.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	153.00		1,170.00
125315	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 107281	564.43	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	564.43		
		PO 107282	710.32	
	01-201-26-302-200 TRAFFIC LIGHTS - OTHER EXPENSES	710.32		1,274.75
125316	2727 - MONTAGUE TOWNSHIP	PO 108385	681.31	
	01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	681.31		681.31
125317	12728 - MORTON SALT INC.	PO 102577	13,745.86	
	01-203-26-290-200 (2024) ROADS & CULVERTS - OTHER EXPENSES	13,745.86		
		PO 107416	170,510.41	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	170,510.41		
		PO 108208	14,221.23	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	14,221.23		198,477.50
125318	11363 - MOTOROLA SOLUTIONS, INC.	PO 106732	7,751.20	
	01-203-25-280-200 (2024) JAIL - OTHER EXPENSES	7,751.20		
		PO 107652	7,610.86	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	7,610.86		
		PO 108673	15,168.00	

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	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES		30,530.06
125319	15232 - MOYE HANDLING SYSTEMS	PO 108557		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,445.91	2,445.91
125320	15780 - NATIONAL HIGHWAY PRODUCTS, INC	PO 107064		
	01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	1,500.00	1,500.00
125321	2988 - NEW JERSEY EMERGENCY	PO 108512		
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	75.00	75.00
125322	14663 - NEW JERSEY HERALD	PO 107608		
	01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	192.41	192.41
125323	12163 - NEWBRIDGE SERVICES, INC.	PO 108369		
	01-201-27-000	Expenditure CAFR Total	1,950.06	1,950.06
125324	15286 - NICHE ACADEMY LLC	PO 108651		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	3,700.00	3,700.00
125325	13816 - NIELSEN FORD INC.	PO 107709		
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	418.76	418.76
125326	15429 - NIELSEN FORD OF MORRISTOWN INC	PO 107117		
	01-203-25-275-200	(2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	96,725.76	96,725.76
125327	2981 - NJ ASSN OF COUNTIES	PO 108620		
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	550.00	550.00
125328	16346 - NJ BIAS CRIME OFFICERS ASSOCIATION	PO 108137		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	150.00	150.00
125329	2789 - NJ INTERNATIONAL ASSN OF ASSESSING OFFIC	PO 108515		
	01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	165.00	
		PO 108570		
	01-201-20-150-200	BOARD OF TAXATION - OTHER EXPENSES	145.00	310.00
125330	3285 - NJ MOTOR VEHICLE COMMISSION	PO 108703		
			60.00	

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	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00		60.00
125331	3285 - NJ MOTOR VEHICLE COMMISSION PO 108706		60.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	60.00		60.00
125332	14619 - NJ STATE ASSN OF COUNTY PO 108529		370.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	370.00		370.00
125333	8195 - NJ STATE FAIR PO 108617		2,375.00	
	02-213-41-000 Grant Totals	2,375.00		2,375.00
125334	13495 - NORTH EAST PARTS GROUP LLC. PO 107664		732.73	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	732.73		
	PO 107665		2,186.65	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,186.65		
	PO 107672		248.58	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	248.58		
	PO 107719		4,108.25	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	4,108.25		
	PO 107872		1,330.65	
	02-213-41-861-25500 MAINTENANCE & REPAIRS	1,330.65		8,606.86
125335	3295 - OCLC INC. PO 107429		2,742.12	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	2,742.12		2,742.12
125336	3302 - OGDENSBURG BOROUGH PO 108383		305.42	
	01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	305.42		305.42
125337	16033 - ONLINE POLICING SOLUTIONS, INC PO 108630		5,800.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	5,800.00		5,800.00
125338	10356 - OPTIMUM PO 107261		19.80	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	19.80		
	PO 107268		24.85	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	24.85		44.65
125339	14907 - OPTIMUM PO 107296		86.52	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	86.52		
	PO 107303		195.52	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	195.52		
	PO 107306		58.30	

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	01-201-25-280-200 JAIL - OTHER EXPENSES	58.30		
	PO 107380		125.57	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	125.57		
	PO 107469		4.95	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	4.95		
	PO 107517		9.95	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	9.95		480.81
125340	3324 - ORIENTAL TRADING COMPANY INC.	PO 107374	26.97	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	26.97		26.97
125341	12890 - PATRIE, TANYA	PO 107461	25.76	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	25.76		25.76
125342	997 - PHLEGAR, SUSAN	PO 107787	474.36	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	474.36		474.36
125343	12519 - PIERCON SOLUTIONS LLC	PO 96197	2,816.50	
	PO 101836	28,212.20	28,212.20	31,028.70
125344	14636 - PLANET NETWORKS INC	PO 107181	598.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	598.00		
	PO 107392		399.80	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	399.80		
	PO 107476		618.60	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES	618.60		
	PO 107606		299.85	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	299.85		
	PO 107756		1,758.90	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	1,758.90		
	PO 107804		109.95	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	109.95		3,785.10
125345	13957 - PORTASOFT OF MORRIS COUNTY	PO 107550	914.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	914.00		914.00
125346	13128 - POSTAS, DEBORAH R.	PO 107590	55.00	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	55.00		55.00
125347	14079 - PRIMEPOINT, LLC	PO 102800	4,118.25	

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	01-203-20-130-200 (2024) COUNTY TREASURER'S OFFICE - OTHER EXPE	4,118.25		4,118.25
125348	3514 - R.S. PHILLIPS COMPANY PO 107670		49.60	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	49.60		49.60
125349	9596 - RACHLES MICHELE OIL CO. PO 107963		5,101.26	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL	5,101.26		5,101.26
125350	16020 - RAMIERZ, PAIGE PO 107830		474.36	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	474.36		474.36
125351	16028 - RAPIDSOS, INC PO 104704		2,375.00	
	01-203-25-250-200 (2024) 9-1-1 ECC - OTHER EXPENSES	2,375.00		2,375.00
125352	11848 - RICOH USA, INC. PO 107199		676.01	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	676.01		676.01
125353	9290 - S.K. PAPER SHRED PO 107307		896.00	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	896.00		
	PO 107352		69.99	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS	69.99		
	PO 108199		69.99	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	69.99		1,035.98
125354	73 - SAMARITAN INN, INC./HOMELESS PO 103313		2,635.00	
	01-203-27-341-200 (2024) COMMUNITY SERVICES(Handi) - OTHER EXPE	2,635.00		
	PO 108421		6,840.00	
	01-201-27-000 Expenditure CAFR Total	6,840.00		9,475.00
125355	15336 - SAMBRI ENTERPRISES PO 107667		104.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	104.95		
	PO 107668		129.95	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	129.95		234.90
125356	14208 - SAN LUIS AVIATION, INC. PO 107630		191.68	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	191.68		191.68
125357	85 - SANDYSTON TOWNSHIP PO 108382		385.05	
	01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	385.05		385.05

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125358	13077 - SCHENCK PRICE SMITH & KING LLP	PO 108509	126.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	126.00		126.00
125359	4610 - SERVICE TIRE TRUCK CENTER	PO 107994	632.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	632.00		
		PO 107999	197.50	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	197.50		829.50
125360	8063 - SETON	PO 108180	721.91	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	721.91		721.91
125361	16320 - SHANE, JORDANA	PO 107371	48.41	
	02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	48.41		48.41
125362	197 - SHERWIN WILLIAMS COMPANY	PO 107888	369.27	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	369.27		369.27
125363	11539 - SINKE, MATTHEW	PO 108525	300.00	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	300.00		300.00
125364	1698 - SIRSIDYNIX	PO 107757	3,967.50	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3,967.50		3,967.50
125365	13746 - SKYLAND WORLD TRAVEL	PO 108521	765.35	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	765.35		765.35
125366	16060 - SOCIETY FOR PUBLIC HEALTH EDUCATION, INC	PO 107749	670.00	
	02-213-40-761-23300 GOAL 2: STRENGTHEN ORG CAPACITY	670.00		670.00
125367	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 100238	351,742.74	
	02-213-40-761-23200 GOAL 1: STREAMLINE PROCESSES	351,742.74		
		PO 105380	8,866.11	
	01-203-20-140-200 (2024) TECH & INFOR MGT - OTHER EXPENSES	7,239.48		
	01-203-20-140-200 (2024) TECH & INFOR MGT - OTHER EXPENSES	1,626.63		
		PO 107131	60,111.30	
	01-203-20-140-200 (2024) TECH & INFOR MGT - OTHER EXPENSES	60,111.30		
		PO 107933	23,430.23	
	01-201-20-140-200 TECH & INFOR MGT - OTHER EXPENSES	23,430.23		
		PO 108354	271.49	
	01-201-25-280-200 JAIL - OTHER EXPENSES	271.49		

List of Bills - Claims Account

Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
		PO 108485	1,812.90	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	906.46		
	01-201-25-280-200 JAIL - OTHER EXPENSES	906.44		446,234.77
125368	285 - SPARTA TOWNSHIP	PO 108381	5,388.07	
	01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	5,388.07		5,388.07
125369	14502 - STANHOPE BOROUGH	PO 107890	127.93	
	01-201-31-445-001 UTILITIES - WATER FEES	127.93		127.93
125370	435 - STANHOPE BOROUGH	PO 108380	584.78	
	01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	584.78		584.78
125371	14904 - STATE LINE CONSTRUCTION COMPANY	PO 86980	142,827.49	
	04-215-56-109-300 Section (iii) Roadway & Bridges	786.64		
	04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	10.00		
	04-215-56-109-300 Section (iii) Roadway & Bridges	1,625.00		
	04-215-56-113-100 23-02 Sect. 1(a) Various Roadway & Bridge Imp	48,512.84		
	04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge	19,606.82		
	04-215-56-100-400 19-05 Section (iv)	69,214.32		
	04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	3,071.87		142,827.49
125372	4129 - STATEWIDE INSURANCE FUND	PO 108737	17,863.25	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	10,479.41		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,845.95		
	72-201-27-345-200 OTHER EXPENSES SUMMARY	5,537.89		
		PO 108737	652,837.19	
	01-201-23-215-200 WORKERS COMPENSATION	323,573.63		
	01-201-23-210-200 OTHER INSURANCE PREMIUMS - OTHER EXPENSE	329,263.56		
		PO 108737	44,232.56	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	29,529.72		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	602.63		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	14,100.21		714,933.00
125373	468 - STILLWATER TOWNSHIP	PO 108379	977.49	
	01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	977.49		977.49
125374	480 - STRAUS NEWS	PO 108346	177.30	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	177.30		177.30
125375	16016 - SUFFOLK COOPERATIVE LIBRARY SYSTEM	PO 108632	250.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	250.00		250.00

List of Bills - Claims Account

Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
125376	13812 - SUMURI LLC	PO 106967	26,868.00	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	26,868.00		
		PO 106969	26,868.00	
	01-203-25-275-200 (2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	26,868.00		53,736.00
125377	872 - SUSSEX BOROUGH	PO 108378	258.99	
	01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	258.99		258.99
125378	1151 - SUSSEX COUNTY TREASURER	PO 107533	629.42	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	629.42		629.42
125379	964 - SUSSEX CTY DETECTIVES ASSN	PO 108537	200.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	200.00		200.00
125380	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 106979	4,098.00	
	01-203-27-341-200 (2024) COMMUNITY SERVICES(Handi) - OTHER EXPE	4,098.00		
		PO 108422	4,505.96	
	02-213-41-841-25400 SERVICES	523.96		
	02-213-41-841-25400 SERVICES	3,982.00		8,603.96
125381	11010 - SUSSEX CTY FIRE PREVENTION &	PO 108661	200.00	
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	200.00		200.00
125382	996 - SUSSEX CTY LOCK & SAFE	PO 106658	5,244.00	
	04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	5,244.00		
		PO 107531	222.50	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	222.50		
		PO 108349	775.00	
	04-215-56-117-100 24-03A Section 1(a) Various Imp to Cty Facili	775.00		
		PO 108667	300.00	
	01-203-26-310-200 (2024) FACILITIES MANAGEMENT - OTHER EXPENSES	300.00		6,541.50
125383	1010 - SUSSEX CTY M.U.A.	PO 107262	241.25	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	241.25		241.25
125384	1190 - T SLACK ENVIRONMENTAL SERV INC	PO 107891	778.88	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	778.88		778.88
125385	15136 - T-MOBILE	PO 107174	371.82	

List of Bills - Claims Account

Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	371.82		371.82
125386	16368 - THE ADAPTIVE WAY LLC PO 108668		956.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	956.00		956.00
125387	10380 - THE CHILLA BUSINESS COUNSEL, LLC PO 108301		2,501.00	
	01-201-25-280-200 JAIL - OTHER EXPENSES	2,501.00		2,501.00
125388	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 EXPENSES	268.88		
	PO 107570		370.96	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	370.96		
	PO 108143		77.76	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES	77.76		1,129.77
125389	9258 - TIRE KING PO 107841		157.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	157.00		157.00
125390	2111 - TOMAR INDUSTRIES INC. PO 107996		279.00	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	279.00		279.00
125391	9813 - TONY SANCHEZ LTD. PO 107839		2,418.87	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENSES	2,418.87		2,418.87
125392	1757 - TONY'S CONCRETE CONSTRUCTION PO 104779		10,700.00	
	04-215-56-113-400 23-02 Sect. 1(d) Cap. Impr at Various Cty Fac	10,700.00		10,700.00
125393	1764 - TOWN OF NEWTON PO 108384		1,636.85	
	01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	1,636.85		1,636.85
125394	12517 - TRANSUNION RISK & ALTERNATIVE PO 107510		165.40	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	165.40		165.40
125395	7631 - U S POSTAL SERVICE PO 108648		10,945.50	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS	10,945.50		
	PO 108648		463.68	
	02-213-41-896-25000 MAIL-IN VOTER ED PROGRAM - 02/29/24 - 03/01/2	463.68		11,409.18

List of Bills - Claims Account Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
125396	15209 - UNIFIRST FIRST AID CORP	PO 107882	2,488.07	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	2,488.07		2,488.07
125397	14073 - UNIQUE INTEGRATED COMMUNICATIONS	PO 107559	1,290.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	1,290.00		1,290.00
125398	11569 - UNIQUE NATIONAL COLLECTIONS	PO 107750	381.10	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	381.10		381.10
125399	6677 - UNITED PARCEL SERVICE	PO 107560	20.16	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	20.16		20.16
125400	14882 - UNITED SITE SERVICES	PO 107340	65.63	
	01-201-26-292-200 BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	65.63		65.63
125401	11374 - VAN CLEEF ENGINEERING ASSOCIATES	PO 76807	3,803.02	
	04-215-55-981-900 16-02 VAR. 2016 CO. CAP'L IMPROVEMENTS	3,803.02		3,803.02
125402	786 - VERIZON WIRELESS	PO 106123	123.93	
	02-213-40-713-24900 OTHER - 25LNC BASE	123.93		
		PO 106124	78.02	
	02-213-40-713-24900 OTHER - 25LNC BASE	78.02		
		PO 106127	158.85	
	02-213-40-713-24920 OTHER - 25LNC CRI	158.85		
		PO 106368	40.01	
	02-213-41-800-24600 OTHER	40.01		
		PO 107147	118.44	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES	118.44		
		PO 107202	82.70	
	01-201-22-201-200 WEIGHTS AND MEASURES - OTHER EXPENSES	82.70		
		PO 107205	123.93	
	01-201-27-330-200 PUBLIC HEALTH NURSING - OTHER EXPENSES	123.93		
		PO 107245	1,212.58	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	1,212.58		1,938.46
125403	786 - VERIZON WIRELESS	PO 107305	89.47	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	89.47		
		PO 107391	974.56	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES	974.56		
		PO 107538	38.01	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENSES	38.01		
		PO 107539	350.69	

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Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-201-25-281-200 JDC & YOUTH SERVICES - OTHER EXPENSES	350.69		
	PO 107624		3,743.99	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	2,674.85		
	01-201-25-280-200 JAIL - OTHER EXPENSES	304.26		
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES	307.41		
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES	194.01		
	01-201-25-265-200 FIRE MARSHAL - OTHER EXPENSES	263.46		
	PO 107716		2,632.63	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES	2,632.63		
	PO 107793		117.36	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	117.36		
	PO 107863		40.01	
	01-201-21-180-200 PLANNING - OTHER EXPENSES	40.01		7,986.72
125404	786 - VERIZON WIRELESS	PO 107894	762.75	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	762.75		
	PO 107896		160.70	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	160.70		
	PO 107897		121.36	
	01-201-20-100-200 COUNTY ADMINISTRATOR - OTHER EXPENSES	121.36		
	PO 107898		208.16	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	208.16		
	PO 108167		122.69	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES	122.69		
	PO 108196		200.34	
	01-201-27-342-200 SENIOR SERVICES (AGING) - OTHER EXPENSES	200.34		
	PO 108551		398.94	
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES	398.94		1,974.94
125405	3215 - VERNON TWP	PO 108377	3,638.11	
	01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	3,638.11		3,638.11
125406	8393 - W.B. MASON COMPANY INC.	PO 107917	403.00	
	02-213-40-687-25600 PRINT & OFFICE SUPPLIES (019)	403.00		
	PO 108218		17.01	
	01-201-29-406-200 CTY SUPT OF SCHOOLS - OTHER EXPENSES	17.01		
	PO 108266		166.31	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	166.31		
	PO 108279		665.88	
	72-201-27-345-200 OTHER EXPENSES SUMMARY	665.88		
	PO 108305		456.94	
	01-201-20-142-200 RECORDS MANAGEMENT - OTHER EXPENSES	456.94		
	PO 108309		45.10	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES	45.10		
	PO 108341		185.55	
	01-201-25-280-200 JAIL - OTHER EXPENSES	185.55		
	PO 108359		406.19	

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Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	406.19		2,345.98
125407	8393 - W.B. MASON COMPANY INC. PO 108362		224.02	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS PO 108366	224.02	569.91	
	72-201-27-345-200 OTHER EXPENSES SUMMARY PO 108457	569.91	244.42	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES PO 108477	244.42	523.20	
	72-201-27-345-200 OTHER EXPENSES SUMMARY PO 108486	523.20	44.84	
	02-213-39-902-24000 ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/ PO 108555	44.84	62.13	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES PO 108600	62.13	765.76	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES	553.56		
	01-201-20-122-200 COUNTY CLERK-ELECTIONS	212.20		2,434.28
125408	3241 - W.E. TIMMERMAN COMPANY INC. PO 107794		402.58	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS	402.58		402.58
125409	14099 - WALTNER, SUSAN PO 108011		3.50	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	3.50		3.50
125410	3637 - WANTAGE TOWNSHIP PO 108376		2,181.60	
	01-203-20-122-200 (2024) COUNTY CLERK-ELECTIONS	2,181.60		2,181.60
125411	3653 - WEIS MARKETS INC. PO 107339		140.11	
	01-201-27-341-200 COMMUNITY SERVICES(Handi) - OTHER EXPENS PO 107377	140.11	111.37	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES	111.37		251.48
125412	15461 - WEX BANK PO 107643		10.00	
	01-201-25-275-200 PROSECUTOR'S OFFICE - OTHER EXPENSES	10.00		10.00
125413	15318 - WILCOX PRESS PO 108453		660.00	
	02-213-40-762-24500 GOAL 4: ENHANCE/SUSTAIN ONGOING MITIGATION EF	660.00		660.00
125414	8758 - WORKERS ASSISTANCE PROGRAM INC. PO 108233		854.10	
	01-201-23-220-200 GROUP INSURANCE - OTHER EXPENSES	854.10		854.10

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Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
125415	3697 - X-RAY IMAGING INC.	PO 108461	5,505.00	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES	5,505.00		5,505.00
TOTAL				2,312,991.28
Total to be paid from Fund 01 CURRENT FUND		1,575,877.33		
Total to be paid from Fund 02 FEDERAL GRANTS		419,520.56		
Total to be paid from Fund 04 General Capital		204,028.67		
Total to be paid from Fund 26 LIBRARY		88,381.35		
Total to be paid from Fund 72 Social Services		25,183.37		
		2,312,991.28		

Checks Previously Disbursed

20250223	AVIDXCHANGE, INC.	PO# 108738 3-26-25 UTILITY BILLS	1,535.00	3/26/2025
20250223	AVIDXCHANGE, INC.	PO# 108738 3-26-25 UTILITY BILLS	20,094.94	3/26/2025
			21,629.94	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	20,094.94	1,575,877.33	1,595,972.27
Fund 02 FEDERAL GRANTS		419,520.56	419,520.56
Fund 04 General Capital		204,028.67	204,028.67
Fund 26 LIBRARY	1,535.00	88,381.35	89,916.35
Fund 72 Social Services		25,183.37	25,183.37
BILLS LIST TOTALS	21,629.94	2,312,991.28	2,334,621.22

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

Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
993	3755 - PRINTING CENTER 03-271-56-000-000 RESERVE FOR COUNTY CLERK FILING FEES	PO 108204 4,175.00	4,175.00	4,175.00
994	15318 - WILCOX PRESS 03-271-56-000-000 RESERVE FOR COUNTY CLERK FILING FEES	PO 108699 650.00	650.00	650.00
TOTAL				----- 4,825.00
Total to be paid from Fund 03 TRUST OTHER		4,825.00 =====		
		4,825.00		

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

Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor		Account	PO Payment	Check Total
1270	1634 - GEN-EL SAFETY & INDUSTRIAL	PO 108624		279.30	
	03-272-56-000-000 RESERVE FOR EQEF		279.30		279.30
1271	7454 - RUTGERS UNIVERSITY	PO 108545		150.00	
	03-272-56-000-000 RESERVE FOR EQEF		150.00		150.00
1272	786 - VERIZON WIRELESS	PO 107284		949.81	
	03-272-56-000-000 RESERVE FOR EQEF		949.81		949.81
1273	8393 - W.B. MASON COMPANY INC.	PO 108636		315.24	
	03-272-56-000-000 RESERVE FOR EQEF		315.24		315.24
TOTAL					----- 1,694.35
Total to be paid from Fund 03 TRUST OTHER		1,694.35			
		=====			
		1,694.35			

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

Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
577	10409 - COUNTY OF SUSSEX 03-274-56-000-000 RESERVE FOR FORFEITED FUNDS	PO 108696 17,713.00	17,713.00	17,713.00
TOTAL				----- 17,713.00
Total to be paid from Fund 03 TRUST OTHER		17,713.00 =====		
		17,713.00		

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

Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
1479	9217 - NJ ASSISTANT PROSECUTORS ASSN	PO 108574	240.00	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS		240.00	240.00
TOTAL				240.00
Total to be paid from Fund 03 TRUST OTHER		240.00		
		=====		
		240.00		

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

Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
817	9837 - COUNTRY CLASSIC AUTO BODY 03-278-56-000-000 RES FOR SELF INSURANCE-VEHICLES/PROPERTY	PO 107030 2,919.00	2,919.00	2,919.00
TOTAL				----- 2,919.00
Total to be paid from Fund 03 TRUST OTHER		2,919.00 =====		
		2,919.00		

List of Bills - (0310101013001) CASH-SLAP-SUSSEX BANK #73002135
TRUST OTHER

Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
524	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 107272	404.35	
	03-282-56-000-000 RESERVE FOR SHERIFF'S LABOR ASSIST PROGR	404.35		404.35
TOTAL				----- 404.35
Total to be paid from Fund 03 TRUST OTHER		404.35		
		=====		
		404.35		

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

Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
870	16338 - BUSINESS INFORMATION SYSTEMS INC. 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 108089 2,494.53	2,494.53	2,494.53
871	14141 - CRYSTAL MOUNTAIN SPRINGS 03-285-56-000-000 RESERVE FOR TAX APPEALS	PO 107586 10.49	10.49	10.49
TOTAL				----- 2,505.02
Total to be paid from Fund 03 TRUST OTHER		2,505.02 ----- 2,505.02		

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

Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
1329	1971 - HOPATCONG BOROUGH	PO 107871	193.05	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	193.05		193.05
1330	8393 - W.B. MASON COMPANY INC.	PO 108478	554.44	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	554.44		
		PO 108522	680.97	
	03-294-56-000-000 RES FOR CONGREGATE NUTRITION PROGRAM	680.97		1,235.41
TOTAL				----- 1,428.46
Total to be paid from Fund 03 TRUST OTHER		1,428.46		
		=====		
		1,428.46		

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

Meeting Date: 03/26/2025 For bills from 02/25/2025 to 03/10/2025

Check#	Vendor	Account	PO Payment	Check Total
1114	14335 - LAVERY, SELVAGGI & COHEN PC	PO 108451	1,570.00	
	13-286-56-000-200 RESERVE FOR FARMLAND OR OPEN SPACE	1,570.00		1,570.00
TOTAL				----- 1,570.00
Total to be paid from Fund 13 OPEN SPACE TRUST		1,570.00		
		=====		
		1,570.00		

Disbursements Journal**CURRENT FUND**

Month of February

From 02/01/2025 to 02/28/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/03/2025	752			20250090	SUSSEX COUNTY TREASURER		1,538,866.81	01-101-01-000-006
02/03/2025	752	01-201-20-100-101		20250090	02/03/2025 Payroll	10,037.14		
02/03/2025	752	01-201-20-102-101		20250090	02/03/2025 Payroll	9,113.04		
02/03/2025	752	01-201-20-103-120		20250090	02/03/2025 Payroll	574.80		
02/03/2025	752	01-201-20-105-101		20250090	02/03/2025 Payroll	9,918.83		
02/03/2025	752	01-201-20-105-139		20250090	02/03/2025 Payroll	775.00		
02/03/2025	752	01-201-20-110-120		20250090	02/03/2025 Payroll	5,025.00		
02/03/2025	752	01-201-20-111-101		20250090	02/03/2025 Payroll	7,329.79		
02/03/2025	752	01-201-20-120-101		20250090	02/03/2025 Payroll	37,091.51		
02/03/2025	752	01-201-20-121-101		20250090	02/03/2025 Payroll	8,756.46		
02/03/2025	752	01-201-20-121-120		20250090	02/03/2025 Payroll	1,652.00		
02/03/2025	752	01-201-20-121-128		20250090	02/03/2025 Payroll	974.40		
02/03/2025	752	01-201-20-130-101		20250090	02/03/2025 Payroll	23,114.29		
02/03/2025	752	01-201-20-130-120		20250090	02/03/2025 Payroll	1,482.00		
02/03/2025	752	01-201-20-140-101		20250090	02/03/2025 Payroll	22,862.59		
02/03/2025	752	01-201-20-140-130		20250090	02/03/2025 Payroll	321.66		
02/03/2025	752	01-201-20-142-101		20250090	02/03/2025 Payroll	11,395.01		
02/03/2025	752	01-201-20-150-101		20250090	02/03/2025 Payroll	7,715.13		
02/03/2025	752	01-201-20-150-120		20250090	02/03/2025 Payroll	1,286.51		
02/03/2025	752	01-201-20-155-101		20250090	02/03/2025 Payroll	1,369.57		
02/03/2025	752	01-201-20-156-101		20250090	02/03/2025 Payroll	1,605.33		
02/03/2025	752	01-201-20-156-120		20250090	02/03/2025 Payroll	4,088.72		
02/03/2025	752	01-201-20-160-101		20250090	02/03/2025 Payroll	17,695.33		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/03/2025	752	01-201-20-160-120		20250090	02/03/2025 Payroll	1,317.20	
02/03/2025	752	01-201-20-165-101		20250090	02/03/2025 Payroll	45,876.32	
02/03/2025	752	01-201-20-165-103		20250090	02/03/2025 Payroll	362.36	
02/03/2025	752	01-201-20-165-130		20250090	02/03/2025 Payroll	478.70	
02/03/2025	752	01-201-20-165-135		20250090	02/03/2025 Payroll	4,023.52	
02/03/2025	752	01-201-21-180-101		20250090	02/03/2025 Payroll	13,354.79	
02/03/2025	752	01-201-21-180-103		20250090	02/03/2025 Payroll	589.30	
02/03/2025	752	01-201-21-180-120		20250090	02/03/2025 Payroll	911.66	
02/03/2025	752	01-201-22-201-101		20250090	02/03/2025 Payroll	6,829.72	
02/03/2025	752	01-201-25-250-101		20250090	02/03/2025 Payroll	40,048.49	
02/03/2025	752	01-201-25-250-103		20250090	02/03/2025 Payroll	54.81	
02/03/2025	752	01-201-25-250-130		20250090	02/03/2025 Payroll	5,951.22	
02/03/2025	752	01-201-25-250-132		20250090	02/03/2025 Payroll	898.18	
02/03/2025	752	01-201-25-250-135		20250090	02/03/2025 Payroll	1,421.70	
02/03/2025	752	01-201-25-250-145		20250090	02/03/2025 Payroll	4,144.80	
02/03/2025	752	01-201-25-252-101		20250090	02/03/2025 Payroll	5,262.34	
02/03/2025	752	01-201-25-252-131		20250090	02/03/2025 Payroll	35.42	
02/03/2025	752	01-201-25-265-120		20250090	02/03/2025 Payroll	5,589.68	
02/03/2025	752	01-201-25-270-101		20250090	02/03/2025 Payroll	239,757.96	
02/03/2025	752	01-201-25-270-120		20250090	02/03/2025 Payroll	7,989.84	
02/03/2025	752	01-201-25-270-130		20250090	02/03/2025 Payroll	19,425.56	
02/03/2025	752	01-201-25-270-131		20250090	02/03/2025 Payroll	6,993.70	
02/03/2025	752	01-201-25-270-132		20250090	02/03/2025 Payroll	367.69	
02/03/2025	752	01-201-25-270-139		20250090	02/03/2025 Payroll	1,440.00	
02/03/2025	752	01-201-25-270-141		20250090	02/03/2025 Payroll	680.00	
02/03/2025	752	01-201-25-270-145		20250090	02/03/2025 Payroll	17,276.80	
02/03/2025	752	01-201-25-275-101		20250090	02/03/2025 Payroll	176,423.58	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/03/2025	752	01-201-25-275-103		20250090	02/03/2025 Payroll	184.03	
02/03/2025	752	01-201-25-275-130		20250090	02/03/2025 Payroll	26,648.10	
02/03/2025	752	01-201-25-275-131		20250090	02/03/2025 Payroll	881.25	
02/03/2025	752	01-201-30-415-134		20250090	02/03/2025 Payroll	8,949.32	
02/03/2025	752	01-201-25-275-139		20250090	02/03/2025 Payroll	2,204.08	
02/03/2025	752	01-201-25-280-101		20250090	02/03/2025 Payroll	51,043.79	
02/03/2025	752	01-201-25-280-103		20250090	02/03/2025 Payroll	1,045.20	
02/03/2025	752	01-201-25-280-107		20250090	02/03/2025 Payroll	937.60	
02/03/2025	752	01-201-25-280-130		20250090	02/03/2025 Payroll	7,963.20	
02/03/2025	752	01-201-25-280-131		20250090	02/03/2025 Payroll	2,619.49	
02/03/2025	752	01-201-25-280-132		20250090	02/03/2025 Payroll	787.25	
02/03/2025	752	01-201-25-280-139		20250090	02/03/2025 Payroll	980.00	
02/03/2025	752	01-201-25-281-101		20250090	02/03/2025 Payroll	13,544.29	
02/03/2025	752	01-201-25-281-130		20250090	02/03/2025 Payroll	2,288.92	
02/03/2025	752	01-201-25-281-139		20250090	02/03/2025 Payroll	2,325.00	
02/03/2025	752	01-201-26-290-101		20250090	02/03/2025 Payroll	145,300.87	
02/03/2025	752	01-201-26-290-103		20250090	02/03/2025 Payroll	351.14	
02/03/2025	752	01-201-26-290-130		20250090	02/03/2025 Payroll	99,703.80	
02/03/2025	752	01-201-26-290-135		20250090	02/03/2025 Payroll	1,459.72	
02/03/2025	752	01-201-26-290-139		20250090	02/03/2025 Payroll	775.00	
02/03/2025	752	01-201-26-290-473		20250090	02/03/2025 Payroll	4,263.28	
02/03/2025	752	01-201-26-292-101		20250090	02/03/2025 Payroll	42,369.21	
02/03/2025	752	01-201-26-292-130		20250090	02/03/2025 Payroll	24,346.04	
02/03/2025	752	01-201-26-292-139		20250090	02/03/2025 Payroll	775.00	
02/03/2025	752	01-201-26-292-473		20250090	02/03/2025 Payroll	824.32	
02/03/2025	752	01-201-26-301-101		20250090	02/03/2025 Payroll	10,942.14	
02/03/2025	752	01-201-26-301-103		20250090	02/03/2025 Payroll	253.38	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/03/2025	752	01-201-26-301-130		20250090	02/03/2025 Payroll	8,335.99	
02/03/2025	752	01-201-26-301-473		20250090	02/03/2025 Payroll	338.56	
02/03/2025	752	01-201-26-310-101		20250090	02/03/2025 Payroll	56,119.10	
02/03/2025	752	01-201-26-310-120		20250090	02/03/2025 Payroll	1,012.76	
02/03/2025	752	01-201-26-310-130		20250090	02/03/2025 Payroll	15,665.42	
02/03/2025	752	01-201-26-310-132		20250090	02/03/2025 Payroll	436.31	
02/03/2025	752	01-201-26-310-139		20250090	02/03/2025 Payroll	800.00	
02/03/2025	752	01-201-26-310-473		20250090	02/03/2025 Payroll	506.00	
02/03/2025	752	01-201-26-315-101		20250090	02/03/2025 Payroll	36,019.07	
02/03/2025	752	01-201-26-315-120		20250090	02/03/2025 Payroll	896.16	
02/03/2025	752	01-201-26-315-130		20250090	02/03/2025 Payroll	18,071.76	
02/03/2025	752	01-201-26-315-473		20250090	02/03/2025 Payroll	185.84	
02/03/2025	752	01-201-26-320-101		20250090	02/03/2025 Payroll	10,023.54	
02/03/2025	752	01-201-27-330-101		20250090	02/03/2025 Payroll	16,578.34	
02/03/2025	752	01-201-27-330-120		20250090	02/03/2025 Payroll	8,467.82	
02/03/2025	752	01-201-27-330-130		20250090	02/03/2025 Payroll	195.12	
02/03/2025	752	01-201-27-335-101		20250090	02/03/2025 Payroll	61,117.56	
02/03/2025	752	01-201-27-335-130		20250090	02/03/2025 Payroll	1,538.79	
02/03/2025	752	01-201-27-335-135		20250090	02/03/2025 Payroll	253.56	
02/03/2025	752	01-201-27-335-139		20250090	02/03/2025 Payroll	1,600.00	
02/03/2025	752	01-201-27-341-101		20250090	02/03/2025 Payroll	15,111.59	
02/03/2025	752	01-201-27-342-101		20250090	02/03/2025 Payroll	24,769.18	
02/03/2025	752	01-201-27-342-130		20250090	02/03/2025 Payroll	99.49	
02/03/2025	752	01-201-27-342-135		20250090	02/03/2025 Payroll	828.75	
02/03/2025	752	01-201-27-352-101		20250090	02/03/2025 Payroll	8,642.05	
02/03/2025	752	01-201-29-396-101		20250090	02/03/2025 Payroll	1,366.92	
02/03/2025	752	01-201-29-406-101		20250090	02/03/2025 Payroll	4,432.26	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
							117,197.90	01-101-01-000-006
02/03/2025	1313			20250091	SUSSEX COUNTY TREASURER	92,028.40		
02/03/2025	1313	01-201-36-472-211		20250091	FICA-2/3/25 PAY	21,522.91		
02/03/2025	1313	01-201-36-472-211		20250091	MEDICARE-2/3/25 PAY	2,353.27		
02/03/2025	1313	01-201-23-225-208		20250091	SDI-2/3/25 PAY	1,293.32		
02/03/2025	1313	01-201-36-476-214		20250091	DCRP-2/3/25 PAY			
							2,890,639.03	01-101-01-000-001
02/05/2025	1333			20250101	COUNTY OF SUSSEX	2,890,639.03		
02/05/2025	1333	01-101-01-000-008		20250101	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT 771			
							2,292.79	01-260-05-100
02/10/2025	1341			20250088	HORIZON BLUE CROSS BLUE SHIELD OF N	2,292.79		
02/10/2025	1341	01-201-23-220-290		20250088	HEALTH BENEFITS-COBRA 9/24 & 1/25			
							2,292.79	01-101-01-000-006
02/10/2025	1343			20250087	COUNTY OF SUSSEX	2,292.79		
02/10/2025	1343	01-260-05-100		20250087	REIMB CLAIMS FOR 2/10/25 HEALTH BENEFITS PAYMENT			
							336.90	
02/12/2025	725	01-203-31-436-SHO	108020	20250083	12/04-01/063672191-ESPC0006817	883.28		
02/12/2025	725	01-203-31-436-NCH	108020	20250083	12/04-01/062910366-ESPC0006833	114.73		
02/12/2025	725	01-203-31-436-FHS	108020	20250083	12/05-01/072565817-ESPC0006818	862.55		
02/12/2025	725	01-203-31-436-FRG	108020	20250083	12/05-01/073841233-ESPC0006819	220.16		
02/12/2025	725	01-203-31-436-GHS	108020	20250083	12/04-01/063667571-ESPC0006820	185.67		
02/12/2025	725	01-203-31-436-GJB	108020	20250083	12/04-01/062300388-ESPC0006821	548.47		
02/12/2025	725	01-203-31-436-HSS	108020	20250083	12/04-01/063563787-ESPC0006822	334.77		
02/12/2025	725	01-203-31-436-HIS	108020	20250083	12/04-01/063810676-ESPC0006823	565.13		
02/12/2025	725	01-203-31-436-OCH	108020	20250083	12/04-01/062231216-ESPC0006824	3,149.03		
02/12/2025	725	01-203-31-436-KDC	108020	20250083	12/04-01/062499177-ESPC0006826			

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/12/2025	725	01-203-31-436-MOG	108020	20250083	12/05-01/072285888-ESPC0006812	225.64	
02/12/2025	725	01-203-31-436-NTF	108020	20250083	12/05-01/073880872-ESPC0006827	40.98	
02/12/2025	725	01-203-31-436-JDC	108020	20250083	12/05-01/072586025-ESPC0006828	1,486.83	
02/12/2025	725	01-203-31-436-PRO	108020	20250083	12/04-01/063672171-ESPC0006829	368.68	
02/12/2025	725	01-203-31-436-SJC	108020	20250083	12/04-01/062311799-ESPC0006830	3,257.13	
02/12/2025	725	01-203-31-436-AC1	108020	20250083	12/04-01/062313420-ESPC0006813	870.36	
02/12/2025	725	01-203-31-436-AC2	108020	20250083	12/04-01/072290906-ESPC0006814	401.72	
02/12/2025	725	01-203-31-436-WAM	108020	20250083	12/05-01/073302681-ESPC0006831	460.98	
02/12/2025	725	01-203-31-436-WRM	108020	20250083	12/03-12/313204534-ESPC0006816	1,984.68	
02/12/2025	725	01-203-31-430-SRG	108020	20250083	12/10-01/101445700114457001	168.51	
02/12/2025	725	01-201-31-436-CMP	108020	20250083	01/01-01/02Un-Metered2232296287Sub12	353.75	
02/12/2025	725	01-201-31-436-CMP	108020	20250083	01/01-01/02Un-Metered2232296287Sub13	453.04	
02/12/2025	725	01-201-31-436-CMP	108020	20250083	01/09-01/10Un-Metered2232296287Sub12	805.62	
02/12/2025	725	01-201-31-436-CMP	108020	20250083	01/09-01/10Un-Metered2232296287Sub13	988.67	
02/12/2025	725	01-201-31-436-HRG	108020	20250083	01/01-01/02Un-Metered2232296287Sub14	1,101.56	
02/12/2025	725	01-201-31-436-HRG	108020	20250083	01/14-01/15Un-Metered2232296287Sub14	1,005.52	
02/12/2025	725	01-201-31-436-LTG	108020	20250083	01/02-01/03Un-Metered2232296287Sub10	776.37	
02/12/2025	725	01-201-31-436-LTG	108020	20250083	01/02-01/03Un-Metered2232296287Sub9	637.27	
02/12/2025	725	01-201-31-436-LTG	108020	20250083	01/08-01/09Un-Metered2232296287Sub10	825.72	
02/12/2025	725	01-201-31-436-LTG	108020	20250083	01/08-01/09Un-Metered2232296287Sub9	586.09	
02/12/2025	725	01-203-31-436-LRG	108020	20250083	12/30-12/31Un-Metered2232296287Sub3	341.82	
02/12/2025	725	01-201-31-436-LRG	108020	20250083	01/13-01/14Un-Metered2232296287Sub3	911.99	
02/12/2025	725	01-201-31-436-STG	108020	20250083	01/01-01/02Un-Metered2232296287Sub11	826.81	
02/12/2025	725	01-201-31-436-STG	108020	20250083	01/12-01/13Un-Metered2232296287Sub11	1,028.09	
02/12/2025	725	01-201-31-436-SRG	108020	20250083	01/02-01/03Un-Metered2232296287Sub6	309.06	
02/12/2025	725	01-201-31-436-SRG	108020	20250083	01/08-01/09Un-Metered2232296287Sub6	1,307.76	
02/12/2025	725	01-201-31-436-VRG	108020	20250083	01/02-01/03Un-Metered2232296287Sub7	413.38	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/12/2025	725	01-201-31-436-VRG	108020	20250083	01/02-01/03Un-Metered2232296287Sub8	309.06	
02/12/2025	725	01-201-31-436-YSH	108020	20250083	01/02-01/03Un-Metered2232296287Sub1	152.14	
02/12/2025	725	01-201-31-436-YSH	108020	20250083	01/02-01/03Un-Metered2232296287Sub2	209.76	
02/12/2025	725	01-203-26-302-FKD	108020	20250083	11/22-12/225003874441100068537503	22.75	
02/12/2025	725	01-203-26-302-FKD	108020	20250083	11/22-12/225003874441-ESP100068537503	2.37	
02/12/2025	725	01-203-31-430-SHO	108020	20250083	11/26-12/27S313534068100002367686	251.34	
02/12/2025	725	01-203-31-430-SHO	108020	20250083	11/26-12/27S313534068-ESP100002367686	657.90	
02/12/2025	725	01-203-31-435-HON	108020	20250083	12/03-12/305003251340100075872380	77.02	
02/12/2025	725	01-203-31-430-CMP	108020	20250083	11/16-12/18S313135658100002590931	380.18	
02/12/2025	725	01-203-31-430-CMP	108020	20250083	11/16-12/18S313135658-ESP100002590931	870.20	
02/12/2025	725	01-203-26-302-HOK	108020	20250083	10/31-11/27S326419852100000191468	27.08	
02/12/2025	725	01-203-26-302-HOK	108020	20250083	10/31-11/27S326419852-ESP100000191468	15.68	
02/12/2025	725	01-203-26-302-HOM	108020	20250083	10/30-11/27S316186075100000521961	5.08	
02/12/2025	725	01-203-26-302-HOM	108020	20250083	10/30-11/27S316186075-ESP100000521961	0.47	
02/12/2025	725	01-203-26-302-HOB	108020	20250083	10/30-11/26S329388999100001168986	25.35	
02/12/2025	725	01-203-26-302-HOB	108020	20250083	10/30-11/26S329388999-ESP100001168986	10.36	
02/12/2025	725	01-203-26-302-HAB	108020	20250083	11/09-12/10S323078315100002108205	28.38	
02/12/2025	725	01-203-26-302-HAB	108020	20250083	11/09-12/10S323078315-ESP100002108205	19.67	
02/12/2025	725	01-203-26-302-DLL	108020	20250083	11/26-12/27S313105336100002410668	27.94	
02/12/2025	725	01-203-26-302-DLL	108020	20250083	11/26-12/27S313105336-ESP100002410668	18.33	
02/12/2025	725	01-203-31-430-FGE	108020	20250083	12/03-01/025003874390100002242202	9.24	
02/12/2025	725	01-203-31-430-FGE	108020	20250083	12/03-01/025003874390-ESP100002242202	5.13	
02/12/2025	725	01-203-31-430-LFL	108020	20250083	11/22-12/20UNMETERED100003335740	301.24	
02/12/2025	725	01-203-31-430-FFS	108020	20250083	11/28-12/305001041204100002610119	83.91	
02/12/2025	725	01-203-31-430-FFS	108020	20250083	11/28-12/305001041204-esp100002610119	88.82	
02/12/2025	725	01-203-31-430-FRG	108020	20250083	11/29-12/305003888798100002610200	202.45	
02/12/2025	725	01-203-31-430-FRG	108020	20250083	11/29-12/305003888798-ESP100002610200	375.73	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/12/2025	725	01-203-31-430-GHS	108020	20250083	11/26-12/265003991522100002361655	149.75	
02/12/2025	725	01-203-31-430-GHS	108020	20250083	11/26-12/26G15715080-ESP100002361655	276.54	
02/12/2025	725	01-203-31-430-GJB	108020	20250083	11/26-12/27S323536525100002367918	174.72	
02/12/2025	725	01-203-31-430-GJB	108020	20250083	11/26-12/27S323536525-ESP100002367918	288.80	
02/12/2025	725	01-203-31-430-MTP	108020	20250083	11/26-12/265003888877100002486841	99.50	
02/12/2025	725	01-203-31-430-HSM	108020	20250083	11/26-12/265003888877-ESP100002486841	92.82	
02/12/2025	725	01-203-31-430-HSS	108020	20250083	11/26-12/265003867988100003623616	128.83	
02/12/2025	725	01-203-31-430-HSS	108020	20250083	11/26-12/265003867988-ESP100003623616	272.37	
02/12/2025	725	01-203-31-430-HSM	108020	20250083	11/26-12/265003874694100003623673	156.41	
02/12/2025	725	01-203-31-430-HSM	108020	20250083	11/26-12/265003874694-ESP100003623673	388.83	
02/12/2025	725	01-203-26-302-HPB	108020	20250083	11/22-12/225003868805100002094231	26.10	
02/12/2025	725	01-203-26-302-HPB	108020	20250083	11/22-12/225003868805-ESP100002094231	12.63	
02/12/2025	725	01-203-31-430-HIS	108020	20250083	11/25-12/255003869520100002442067	67.38	
02/12/2025	725	01-203-31-430-HIS	108020	20250083	11/25-12/255003869520-ESP100002442067	70.30	
02/12/2025	725	01-203-31-430-OCH	108020	20250083	11/26-12/27S323536524100002368437	598.40	
02/12/2025	725	01-203-31-430-OCH	108020	20250083	11/26-12/27S323536524-ESP100002368437	1,064.00	
02/12/2025	725	01-203-31-430-LTG	108020	20250083	12/05-01/06S07388153100003335674	159.87	
02/12/2025	725	01-203-31-430-LTG	108020	20250083	12/05-01/06S07388153-ESP100003335674	188.67	
02/12/2025	725	01-203-31-430-BSB	108020	20250083	12/05-01/06S337521839100003335781	315.45	
02/12/2025	725	01-203-31-430-BSB	108020	20250083	12/05-01/06S337521839-ESP100003335781	516.80	
02/12/2025	725	01-203-26-302-LKB	108020	20250083	11/29-12/305003109602100147379133	64.67	
02/12/2025	725	01-203-31-430-LRG	108020	20250083	12/03-01/02S319798578100002487237	133.83	
02/12/2025	725	01-203-31-430-LRG	108020	20250083	12/03-01/02UNMETERED100002487237	40.28	
02/12/2025	725	01-203-31-430-LRG	108020	20250083	12/03-01/02100002487237100002487237	213.56	
02/12/2025	725	01-203-26-302-SBB	108020	20250083	10/30-12/01S07059031100002040119	4.99	
02/12/2025	725	01-203-26-302-SBB	108020	20250083	10/30-12/01S07059031-ESP100002040119	0.38	
02/12/2025	725	01-203-31-430-LBN	108020	20250083	11/28-12/31A22665619100002610267	23.73	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/12/2025	725	01-203-31-430-LBN	108020	20250083	11/28-12/31A22665619-ESP100002610267	21.38		
02/12/2025	725	01-203-26-302-SPH	108020	20250083	12/06-01/075003874796100055097412	29.19		
02/12/2025	725	01-203-26-302-SPH	108020	20250083	12/06-01/075003874796-ESP100055097412	21.85		
02/12/2025	725	01-203-31-430-MOG	108020	20250083	11/29-12/305003253632100149432146	224.73		
02/12/2025	725	01-203-31-430-NTF	108020	20250083	11/29-12/305003869490100002569661	16.43		
02/12/2025	725	01-203-31-430-NTF	108020	20250083	11/29-12/305003869490-ESP100002569661	13.21		
02/12/2025	725	01-203-26-302-ATB	108020	20250083	11/13-12/12G22809247100002159190	24.46		
02/12/2025	725	01-203-26-302-ATB	108020	20250083	11/13-12/12G22809247-ESP100002159190	7.60		
02/12/2025	725	01-203-26-302-NTC	108020	20250083	11/15-12/16G88695398100001882248	37.67		
02/12/2025	725	01-203-26-302-NTC	108020	20250083	11/15-12/16G88695398-ESP100001882248	48.26		
02/12/2025	725	01-203-26-302-ATC	108020	20250083	11/26-12/27S314025798100002727780	9.30		
02/12/2025	725	01-203-31-430-JDC	108020	20250083	11/28-12/31S310219156100002610622	492.46		
02/12/2025	725	01-203-31-430-JDC	108020	20250083	11/28-12/31UNMETERED100002610622	211.19		
02/12/2025	725	01-203-31-430-JDC	108020	20250083	11/28-12/31100002610622100002610622	1,136.20		
02/12/2025	725	01-203-31-430-OEM	108020	20250083	11/28-12/31S310475173100147077620	286.01		
02/12/2025	725	01-203-31-430-PRO	108020	20250083	11/26-12/27S309801259100002367967	447.54		
02/12/2025	725	01-203-31-430-PRO	108020	20250083	11/26-12/27S309801259-ESP100002367967	1,048.80		
02/12/2025	725	01-203-26-302-HOD	108020	20250083	11/01-11/27S94500940100000210102	22.58		
02/12/2025	725	01-203-26-302-HOD	108020	20250083	11/01-11/27S94500940-ESP100000210102	1.81		
02/12/2025	725	01-203-26-302-WAB	108020	20250083	10/31-12/015003874223100001470846	25.95		
02/12/2025	725	01-203-26-302-WAB	108020	20250083	10/31-12/015003874223-ESP100001470846	12.16		
02/12/2025	725	01-203-31-435-RSL	108020	20250083	11/08-12/09D12093986100002314183	5.08		
02/12/2025	725	01-203-31-435-RSL	108020	20250083	11/08-12/09D12093986-ESP100002314183	0.48		
02/12/2025	725	01-203-26-302-IDC	108020	20250083	11/28-12/30UNMETERED100002278099	15.27		
02/12/2025	725	01-203-26-302-SPE	108020	20250083	11/15-12/16S82979716100001885746	25.45		
02/12/2025	725	01-203-26-302-SPE	108020	20250083	11/15-12/16S82979716-ESP100001885746	10.64		
02/12/2025	725	01-203-26-302-SPF	108020	20250083	11/15-12/16G83413438100001885795	24.55		

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02/12/2025	725	01-203-26-302-SPF	108020	20250083	11/15-12/16G83413438-ESP100001885795	7.89	
02/12/2025	725	01-203-26-302-HOC	108020	20250083	10/30-11/27S318025132100000063139	25.04	
02/12/2025	725	01-203-26-302-HOC	108020	20250083	10/30-11/27S318025132-ESP100000063139	9.41	
02/12/2025	725	01-203-26-302-FKF	108020	20250083	12/03-01/02S324679849100078128905	71.79	
02/12/2025	725	01-203-26-302-FKE	108020	20250083	12/03-01/02L74043125100075894335	22.42	
02/12/2025	725	01-203-26-302-FKE	108020	20250083	12/03-01/02L74043125-ESP100075894335	1.33	
02/12/2025	725	01-203-26-302-NTD	108020	20250083	10/30-11/285003869468100002378196	34.95	
02/12/2025	725	01-203-26-302-NTD	108020	20250083	10/30-11/285003869468-ESP100002378196	39.90	
02/12/2025	725	01-203-26-302-FKB	108020	20250083	10/30-11/285003868734100002376463	33.57	
02/12/2025	725	01-203-26-302-FKB	108020	20250083	10/30-11/285003868734-ESP100002376463	35.62	
02/12/2025	725	01-203-26-302-WAC	108020	20250083	11/06-12/05S41623075100001835592	39.59	
02/12/2025	725	01-203-26-302-WAC	108020	20250083	11/06-12/05S41623075-ESP100001835592	54.15	
02/12/2025	725	01-203-26-302-ABB	108020	20250083	11/16-12/18S41878824100002631974	23.07	
02/12/2025	725	01-203-26-302-ABB	108020	20250083	11/16-12/18S41878824-ESP100002631974	3.33	
02/12/2025	725	01-203-26-302-SPD	108020	20250083	11/14-12/155003886591100002447132	6.00	
02/12/2025	725	01-203-26-302-SPD	108020	20250083	11/14-12/155003886591-ESP100002447132	1.52	
02/12/2025	725	01-203-26-302-SPG	108020	20250083	11/08-12/09A88810469100001609120	34.53	
02/12/2025	725	01-203-26-302-SPG	108020	20250083	11/08-12/09A88810469-ESP100001609120	38.57	
02/12/2025	725	01-203-26-302-FTB	108020	20250083	11/21-12/195002344199100002184560	22.64	
02/12/2025	725	01-203-26-302-FTB	108020	20250083	11/21-12/195002344199-ESP100002184560	1.99	
02/12/2025	725	01-203-26-302-STB	108020	20250083	11/21-12/195003264092100002546222	5.67	
02/12/2025	725	01-203-26-302-STB	108020	20250083	11/21-12/195003264092-ESP100002546222	1.14	
02/12/2025	725	01-203-26-302-VTC	108020	20250083	11/02-12/055003886511-ESP100001483989	6.85	
02/12/2025	725	01-203-26-302-VTC	108020	20250083	11/02-12/055003886511-ESP100001483989	2.47	
02/12/2025	725	01-203-26-302-SPC	108020	20250083	11/14-12/13S326416706100001933629	5.85	
02/12/2025	725	01-203-26-302-SPC	108020	20250083	11/14-12/13S326416706-ESP100001933629	1.33	
02/12/2025	725	01-203-26-302-HOL	108020	20250083	11/01-12/02S320719638100000625473	5.59	

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02/12/2025	725	01-203-26-302-HOL	108020	20250083	11/01-12/02S320719638-ESP100000625473	1.04	
02/12/2025	725	01-203-26-302-HOH	108020	20250083	11/01-11/27S55823000100000211043	22.24	
02/12/2025	725	01-203-26-302-HOH	108020	20250083	11/01-11/27S55823000-ESP100000211043	0.76	
02/12/2025	725	01-203-26-302-HOG	108020	20250083	11/01-11/27S40082482100000211365	25.11	
02/12/2025	725	01-203-26-302-HOG	108020	20250083	11/01-11/27S40082482-ESP100000211365	9.60	
02/12/2025	725	01-203-26-302-HOE	108020	20250083	11/01-12/02S354825484100000081578	5.33	
02/12/2025	725	01-203-26-302-HOE	108020	20250083	11/01-12/02S354825484-ESP100000081578	0.76	
02/12/2025	725	01-203-26-302-ATE	108020	20250083	11/15-12/16G93334625100002446548	29.22	
02/12/2025	725	01-203-26-302-ATE	108020	20250083	11/15-12/16G93334625-ESP100002446548	22.23	
02/12/2025	725	01-203-26-302-ATD	108020	20250083	11/26-12/265003874590100002729026	28.69	
02/12/2025	725	01-203-26-302-ATD	108020	20250083	11/26-12/265003874590-ESP100002729026	20.61	
02/12/2025	725	01-203-26-302-FKC	108020	20250083	10/29-11/285003264124100002613378	22.91	
02/12/2025	725	01-203-26-302-FKC	108020	20250083	10/29-11/285003264124-ESP100002613378	2.85	
02/12/2025	725	01-203-26-302-HAD	108020	20250083	11/04-12/035003869124100001654423	23.16	
02/12/2025	725	01-203-26-302-HAD	108020	20250083	11/04-12/035003869124-ESP100001654423	3.61	
02/12/2025	725	01-203-26-302-HAC	108020	20250083	11/04-12/03S5000583911100001653730	5.85	
02/12/2025	725	01-203-26-302-HAC	108020	20250083	11/04-12/03S5000583911-ESP100001653730	1.33	
02/12/2025	725	01-203-26-302-VTB	108020	20250083	11/06-12/05G58828302100002336061	24.46	
02/12/2025	725	01-203-26-302-VTB	108020	20250083	11/06-12/05G58828302-ESP100002336061	7.60	
02/12/2025	725	01-203-26-302-SNB	108020	20250083	10/31-12/02S311312993100002532669	6.26	
02/12/2025	725	01-203-26-302-SNB	108020	20250083	10/31-12/02S311312993-ESP100002532669	1.80	
02/12/2025	725	01-203-31-430-ECC	108020	20250083	11/28-12/31G17894918100103919005	1,348.32	
02/12/2025	725	01-203-31-430-ECC	108020	20250083	11/28-12/31G17894918-ESP100103919005	3,708.80	
02/12/2025	725	01-203-31-430-STG	108020	20250083	11/21-12/195003888974100002378220	133.71	
02/12/2025	725	01-203-31-430-STG	108020	20250083	11/21-12/195003888974-ESP100002378220	153.43	
02/12/2025	725	01-203-31-430-KDC	108020	20250083	12/19-01/20UNMETERED100002639886	2,027.78	
02/12/2025	725	01-203-31-430-SRG	108020	20250083	12/02-01/015003888623100001952587	193.65	

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02/12/2025	725	01-203-31-430-SRG	108020	20250083	12/02-01/015003888623-ESP100001952587	301.15	
02/12/2025	725	01-203-31-430-SAC	108020	20250083	10/29-11/25S313534048100034052421	1,505.47	
02/12/2025	725	01-203-31-430-SAC	108020	20250083	10/29-11/25S313534048-ESP100034052421	3,192.00	
02/12/2025	725	01-203-26-302-HAE	108020	20250083	12/06-01/07A91027331100001607868	25.12	
02/12/2025	725	01-203-26-302-HAE	108020	20250083	12/06-01/07A91027331-ESP100001607868	9.50	
02/12/2025	725	01-203-26-302-IDK	108020	20250083	11/29-12/305003869472100002272456	34.47	
02/12/2025	725	01-203-26-302-IDK	108020	20250083	11/29-12/305003869472-ESP100002272456	38.38	
02/12/2025	725	01-203-26-302-BYB	108020	20250083	11/27-12/30S310383622100105974065	34.47	
02/12/2025	725	01-203-26-302-BYB	108020	20250083	11/27-12/30S310383622-ESP100105974065	38.38	
02/12/2025	725	01-203-26-302-WTB	108020	20250083	11/07-12/06A87676797100001721578	33.54	
02/12/2025	725	01-203-26-302-WTB	108020	20250083	11/07-12/06A87676797-ESP100001721578	35.53	
02/12/2025	725	01-203-26-302-HPC	108020	20250083	11/23-12/23A89227141100002154662	39.52	
02/12/2025	725	01-203-26-302-HPC	108020	20250083	11/23-12/23A89227141-ESP100002154662	53.96	
02/12/2025	725	01-203-26-302-HPD	108020	20250083	11/25-12/255003868810100002216545	40.17	
02/12/2025	725	01-203-26-302-HPD	108020	20250083	11/25-12/255003868810-ESP100002216545	55.96	
02/12/2025	725	01-203-26-302-FBB	108020	20250083	12/06-01/075003874785100107043554	93.74	
02/12/2025	725	01-203-31-430-VRG	108020	20250083	12/06-01/07S07043538100001804895	250.51	
02/12/2025	725	01-203-31-430-VRG	108020	20250083	12/06-01/07S07043538-ESP100001804895	543.40	
02/12/2025	725	01-203-31-430-HSP	108020	20250083	11/28-12/31S316141817100002569844	412.31	
02/12/2025	725	01-203-31-430-HSP	108020	20250083	11/28-12/31S316141817-ESP100002569844	1,103.71	
02/12/2025	725	01-203-31-430-WAM	108020	20250083	11/28-12/31S310435290100002610366	136.57	
02/12/2025	725	01-203-31-430-WAM	108020	20250083	11/28-12/31S310435290-ESP100002610366	175.66	
02/12/2025	725	01-203-31-430-WRM	108020	20250083	12/06-01/07G28408109-Solar100081142927	1,734.77	
02/12/2025	725	01-203-31-430-WRM	108020	20250083	12/06-01/07G28408109-Solar-ESP100081142927	4,073.60	
02/12/2025	725	01-203-31-430-YSH	108020	20250083	11/28-12/31G17282148100037320486	154.06	
02/12/2025	725	01-203-31-430-YST	108020	20250083	11/28-12/31S318288843100037516869	115.62	
02/12/2025	725	01-203-31-430-YST	108020	20250083	11/28-12/31S318288843-ESP100037516869	214.38	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/12/2025	725	01-203-31-436-FHS	108020	20250083	12/05-01/0737208861502193741	569.32	
02/12/2025	725	01-203-31-436-SHO	108020	20250083	12/04-01/0636721916724842331	501.42	
02/12/2025	725	01-203-31-436-NCH	108020	20250083	12/04-01/0629103669410347800	1,284.22	
02/12/2025	725	01-203-31-436-FHS	108020	20250083	12/05-01/0725658177222788611	196.18	
02/12/2025	725	01-203-31-436-FRG	108020	20250083	12/05-01/0738412332267468611	995.86	
02/12/2025	725	01-203-31-436-GHS	108020	20250083	12/04-01/0636675716951898521	338.82	
02/12/2025	725	01-203-31-436-GJB	108020	20250083	12/04-01/0623003889764542331	294.38	
02/12/2025	725	01-203-31-436-HSS	108020	20250083	12/04-01/0635637877974101371	655.56	
02/12/2025	725	01-203-31-436-HIS	108020	20250083	12/04-01/0638106767717618531	497.29	
02/12/2025	725	01-203-31-436-OCH	108020	20250083	12/04-01/0622312162130876561	735.87	
02/12/2025	725	01-203-31-436-KDC	108020	20250083	12/04-01/0624991779185362671	3,652.32	
02/12/2025	725	01-203-31-436-MOG	108020	20250083	12/05-01/0722858887530465808	349.42	
02/12/2025	725	01-203-31-436-JDC	108020	20250083	12/05-01/0725860250893788611	1,660.08	
02/12/2025	725	01-203-31-436-PRO	108020	20250083	12/04-01/0636721710032342331	544.09	
02/12/2025	725	01-203-31-436-SJC	108020	20250083	12/04-01/0623117996987295541	3,512.20	
02/12/2025	725	01-203-31-436-AC1	108020	20250083	12/04-01/0623134207390021581	1,034.12	
02/12/2025	725	01-203-31-436-AC2	108020	20250083	12/04-01/0722909068659911581	520.35	
02/12/2025	725	01-203-31-436-WAM	108020	20250083	12/05-01/0733026816499368611	668.53	
02/12/2025	725	01-203-31-436-WRM	108020	20250083	12/03-12/3132045346608035129	2,164.13	
02/12/2025	725		108020	20250083	AVIDXCHANGE, INC.		86,053.59 01-260-05-100
02/12/2025	726	01-203-31-430-WHT	108006	20250083	12/01-12/31Un-MeteredSSX	634.08	
02/12/2025	726		108006	20250083	AVIDXCHANGE, INC.		634.08 01-260-05-100
02/12/2025	1324			20250103	COUNTY OF SUSSEX		2,123,195.38 01-101-01-000-006
02/12/2025	1324	01-260-05-100		20250103	REIMB CLAIMS FOR 2/12/25 PAYMENT OF BILLS	2,123,195.38	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/12/2025	1325			20250104	COUNTY OF SUSSEX		445,785.43	01-101-01-000-006
02/12/2025	1325	01-260-05-100		20250104	REIMB CLAIMS FOR 2/12/25 PAYMENT OF BILLS	445,785.43		
02/14/2025	1335			20250115	DEPOSITORY TRUST COMPANY		560,000.00	01-101-01-000-006
02/14/2025	1335	01-201-45-920-999		20250115	PRINCIPAL DUE 2/15/25	560,000.00		
02/14/2025	1336			20250116	DEPOSITORY TRUST COMPANY		28,700.00	01-101-01-000-006
02/14/2025	1336	01-201-45-930-999		20250116	INTEREST DUE-2/15/25	28,700.00		
02/18/2025	1344			20250136	SUSSEX COUNTY TREASURER		110,639.55	01-101-01-000-006
02/18/2025	1344	01-201-36-472-211		20250136	FICA-2/18/25 PAY	86,682.92		
02/18/2025	1344	01-201-36-472-211		20250136	MEDICARE-2/18/25 PAY	20,272.68		
02/18/2025	1344	01-201-23-225-208		20250136	SDI-2/18/25 PAY	2,226.85		
02/18/2025	1344	01-201-36-476-214		20250136	DCRP-2/18/25 PAY	1,457.10		
02/18/2025	1374			20250135	SUSSEX COUNTY TREASURER		1,452,471.19	01-101-01-000-006
02/18/2025	1374	01-201-20-100-101		20250135	02/18/2025 Payroll	10,037.14		
02/18/2025	1374	01-201-20-102-101		20250135	02/18/2025 Payroll	9,113.04		
02/18/2025	1374	01-201-20-103-120		20250135	02/18/2025 Payroll	670.60		
02/18/2025	1374	01-201-20-105-101		20250135	02/18/2025 Payroll	12,936.41		
02/18/2025	1374	01-201-20-105-139		20250135	02/18/2025 Payroll	800.00		
02/18/2025	1374	01-201-20-110-120		20250135	02/18/2025 Payroll	5,025.00		
02/18/2025	1374	01-201-20-111-101		20250135	02/18/2025 Payroll	7,329.79		
02/18/2025	1374	01-201-20-120-101		20250135	02/18/2025 Payroll	37,091.51		
02/18/2025	1374	01-201-20-121-101		20250135	02/18/2025 Payroll	8,483.18		
02/18/2025	1374	01-201-20-121-120		20250135	02/18/2025 Payroll	1,652.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/18/2025	1374	01-201-20-121-128		20250135	02/18/2025 Payroll	1,762.60	
02/18/2025	1374	01-201-20-130-101		20250135	02/18/2025 Payroll	23,114.29	
02/18/2025	1374	01-201-20-130-120		20250135	02/18/2025 Payroll	1,404.00	
02/18/2025	1374	01-201-20-140-101		20250135	02/18/2025 Payroll	22,862.59	
02/18/2025	1374	01-201-20-140-130		20250135	02/18/2025 Payroll	692.41	
02/18/2025	1374	01-201-20-142-101		20250135	02/18/2025 Payroll	11,395.01	
02/18/2025	1374	01-201-20-150-101		20250135	02/18/2025 Payroll	7,715.13	
02/18/2025	1374	01-201-20-150-120		20250135	02/18/2025 Payroll	1,273.51	
02/18/2025	1374	01-201-20-155-101		20250135	02/18/2025 Payroll	1,369.57	
02/18/2025	1374	01-201-20-156-101		20250135	02/18/2025 Payroll	1,605.33	
02/18/2025	1374	01-201-20-156-120		20250135	02/18/2025 Payroll	3,770.63	
02/18/2025	1374	01-201-20-160-101		20250135	02/18/2025 Payroll	17,695.33	
02/18/2025	1374	01-201-20-160-120		20250135	02/18/2025 Payroll	1,253.99	
02/18/2025	1374	01-201-20-165-101		20250135	02/18/2025 Payroll	45,876.32	
02/18/2025	1374	01-201-20-165-103		20250135	02/18/2025 Payroll	194.33	
02/18/2025	1374	01-201-20-165-130		20250135	02/18/2025 Payroll	497.43	
02/18/2025	1374	01-201-20-165-135		20250135	02/18/2025 Payroll	4,695.53	
02/18/2025	1374	01-201-21-180-101		20250135	02/18/2025 Payroll	13,354.79	
02/18/2025	1374	01-201-21-180-120		20250135	02/18/2025 Payroll	956.68	
02/18/2025	1374	01-201-21-180-130		20250135	02/18/2025 Payroll	40.20	
02/18/2025	1374	01-201-22-201-101		20250135	02/18/2025 Payroll	6,829.72	
02/18/2025	1374	01-201-25-250-101		20250135	02/18/2025 Payroll	40,048.49	
02/18/2025	1374	01-201-25-250-103		20250135	02/18/2025 Payroll	46.98	
02/18/2025	1374	01-201-25-250-130		20250135	02/18/2025 Payroll	6,012.93	
02/18/2025	1374	01-201-25-250-132		20250135	02/18/2025 Payroll	781.76	
02/18/2025	1374	01-201-25-250-135		20250135	02/18/2025 Payroll	3,118.34	
02/18/2025	1374	01-201-25-252-101		20250135	02/18/2025 Payroll	5,262.34	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/18/2025	1374	01-201-25-252-131		20250135	02/18/2025 Payroll	35.42	
02/18/2025	1374	01-201-25-265-120		20250135	02/18/2025 Payroll	5,954.34	
02/18/2025	1374	01-201-25-270-101		20250135	02/18/2025 Payroll	239,471.27	
02/18/2025	1374	01-201-25-270-120		20250135	02/18/2025 Payroll	8,213.94	
02/18/2025	1374	01-201-25-270-130		20250135	02/18/2025 Payroll	6,349.75	
02/18/2025	1374	01-201-25-270-131		20250135	02/18/2025 Payroll	6,993.70	
02/18/2025	1374	01-201-25-270-132		20250135	02/18/2025 Payroll	438.83	
02/18/2025	1374	01-201-25-270-139		20250135	02/18/2025 Payroll	1,800.00	
02/18/2025	1374	01-201-25-270-145		20250135	02/18/2025 Payroll	20,829.35	
02/18/2025	1374	01-201-25-275-101		20250135	02/18/2025 Payroll	178,171.86	
02/18/2025	1374	01-201-25-275-103		20250135	02/18/2025 Payroll	230.04	
02/18/2025	1374	01-201-25-275-130		20250135	02/18/2025 Payroll	4,434.03	
02/18/2025	1374	01-201-25-275-131		20250135	02/18/2025 Payroll	881.25	
02/18/2025	1374	01-201-25-275-139		20250135	02/18/2025 Payroll	2,420.92	
02/18/2025	1374	01-201-25-280-101		20250135	02/18/2025 Payroll	51,043.79	
02/18/2025	1374	01-201-25-280-103		20250135	02/18/2025 Payroll	2,037.46	
02/18/2025	1374	01-201-25-280-130		20250135	02/18/2025 Payroll	5,144.01	
02/18/2025	1374	01-201-25-280-131		20250135	02/18/2025 Payroll	2,619.49	
02/18/2025	1374	01-201-25-280-132		20250135	02/18/2025 Payroll	730.42	
02/18/2025	1374	01-201-25-280-139		20250135	02/18/2025 Payroll	1,080.00	
02/18/2025	1374	01-201-25-281-101		20250135	02/18/2025 Payroll	13,544.29	
02/18/2025	1374	01-201-25-281-130		20250135	02/18/2025 Payroll	885.05	
02/18/2025	1374	01-201-25-281-139		20250135	02/18/2025 Payroll	2,400.00	
02/18/2025	1374	01-201-26-290-101		20250135	02/18/2025 Payroll	145,300.51	
02/18/2025	1374	01-201-26-290-130		20250135	02/18/2025 Payroll	70,657.77	
02/18/2025	1374	01-201-26-290-135		20250135	02/18/2025 Payroll	1,417.42	
02/18/2025	1374	01-201-26-290-139		20250135	02/18/2025 Payroll	800.00	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/18/2025	1374	01-201-26-290-473		20250135	02/18/2025 Payroll	3,344.20	
02/18/2025	1374	01-201-26-292-101		20250135	02/18/2025 Payroll	42,164.89	
02/18/2025	1374	01-201-26-292-130		20250135	02/18/2025 Payroll	14,611.30	
02/18/2025	1374	01-201-26-292-139		20250135	02/18/2025 Payroll	800.00	
02/18/2025	1374	01-201-26-292-473		20250135	02/18/2025 Payroll	594.32	
02/18/2025	1374	01-201-26-301-101		20250135	02/18/2025 Payroll	10,942.14	
02/18/2025	1374	01-201-26-301-130		20250135	02/18/2025 Payroll	6,210.41	
02/18/2025	1374	01-201-26-301-473		20250135	02/18/2025 Payroll	281.52	
02/18/2025	1374	01-201-26-310-101		20250135	02/18/2025 Payroll	60,273.74	
02/18/2025	1374	01-201-26-310-120		20250135	02/18/2025 Payroll	723.40	
02/18/2025	1374	01-201-26-310-130		20250135	02/18/2025 Payroll	9,127.39	
02/18/2025	1374	01-201-26-310-132		20250135	02/18/2025 Payroll	545.88	
02/18/2025	1374	01-201-26-310-139		20250135	02/18/2025 Payroll	800.00	
02/18/2025	1374	01-201-26-310-473		20250135	02/18/2025 Payroll	230.00	
02/18/2025	1374	01-201-26-315-101		20250135	02/18/2025 Payroll	36,019.07	
02/18/2025	1374	01-201-26-315-120		20250135	02/18/2025 Payroll	1,045.52	
02/18/2025	1374	01-201-26-315-130		20250135	02/18/2025 Payroll	15,721.64	
02/18/2025	1374	01-201-26-315-473		20250135	02/18/2025 Payroll	494.96	
02/18/2025	1374	01-201-26-320-101		20250135	02/18/2025 Payroll	10,023.54	
02/18/2025	1374	01-201-27-330-101		20250135	02/18/2025 Payroll	16,578.34	
02/18/2025	1374	01-201-27-330-120		20250135	02/18/2025 Payroll	7,681.94	
02/18/2025	1374	01-201-27-335-101		20250135	02/18/2025 Payroll	61,117.56	
02/18/2025	1374	01-201-27-335-130		20250135	02/18/2025 Payroll	419.00	
02/18/2025	1374	01-201-27-335-135		20250135	02/18/2025 Payroll	238.64	
02/18/2025	1374	01-201-27-335-139		20250135	02/18/2025 Payroll	1,400.00	
02/18/2025	1374	01-201-27-341-101		20250135	02/18/2025 Payroll	12,960.63	
02/18/2025	1374	01-201-27-342-101		20250135	02/18/2025 Payroll	31,055.18	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/18/2025	1374	01-201-27-342-103		20250135	02/18/2025 Payroll	954.34		
02/18/2025	1374	01-201-27-342-135		20250135	02/18/2025 Payroll	1,016.60		
02/18/2025	1374	01-201-27-352-101		20250135	02/18/2025 Payroll	8,642.05		
02/18/2025	1374	01-201-29-396-101		20250135	02/18/2025 Payroll	1,366.92		
02/18/2025	1374	01-201-29-406-101		20250135	02/18/2025 Payroll	4,432.26		
02/19/2025	1767			20250160	COUNTY OF SUSSEX		19,833,824.71	01-101-01-000-001
02/19/2025	1767	01-101-01-000-008		20250160	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT 771	19,833,824.71		
02/21/2025	1764			20250157	COUNTY OF SUSSEX		100,000.00	01-101-01-000-006
02/21/2025	1764	01-201-23-220-201		20250157	PRE FUND ACTIVE HRA DEDUCTIBLE	100,000.00		
02/21/2025	1769			20250150	CITIZENS BANK, NATIONAL ASSOCIATION		67.00	01-101-01-000-001
02/21/2025	1769	01-260-05-200		20250150	P-CARD PAYMENT FOR JANUARY 2025	67.00		
02/21/2025	1807			20250121	BENECARD SERVICES, INC.		197,627.31	01-260-05-100
02/21/2025	1807	01-201-23-220-202		20250121	PRESCRIPTION COVERAGE-ACTIVE 2/25	197,627.31		
02/21/2025	1810			20250118	COUNTY OF SUSSEX		197,627.31	01-101-01-000-006
02/21/2025	1810	01-260-05-100		20250118	REIMB CLAIMS FOR 2/21/25 PRESCRIPTION PAYMENT	197,627.31		
02/21/2025	1813			20250125	BENECARD SERVICES, INC.		261,941.52	01-260-05-100
02/21/2025	1813	01-201-23-220-207		20250125	PRESCRIPTION COVERAGE-RETIRED 2/25	261,941.52		
02/21/2025	1816			20250122	COUNTY OF SUSSEX		261,941.52	01-101-01-000-006
02/21/2025	1816	01-260-05-100		20250122	REIMB CLAIMS FOR 2/21/25 PRESCRIPTION PAYMENT	261,941.52		

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/21/2025	1819			20250132	HORIZON BLUE CROSS BLUE SHIELD OF N		20,499.77	01-260-05-100
02/21/2025	1819	01-201-23-220-201		20250132	HEALTH BENEFITS-OMNIA 2/25	20,499.77		
02/21/2025	1821			20250130	COUNTY OF SUSSEX		20,499.77	01-101-01-000-006
02/21/2025	1821	01-260-05-100		20250130	REIMB CLAIMS FOR 2/21/25 HEALTH BENEFITS PAYMENT	20,499.77		
02/21/2025	1823			20250134	HORIZON BLUE CROSS BLUE SHIELD OF N		5,322.63	01-260-05-100
02/21/2025	1823	01-201-23-220-290		20250134	HEALTH BENEFITS-COBRA 2/25	5,322.63		
02/21/2025	1824			20250133	COUNTY OF SUSSEX		5,322.63	01-101-01-000-006
02/21/2025	1824	01-260-05-100		20250133	REIMB CLAIMS FOR 2/21/25 HEALTH BENEFITS PAYMENT	5,322.63		
02/21/2025	1825			20250154	HORIZON BLUE CROSS BLUE SHIELD OF N		320,215.10	01-260-05-100
02/21/2025	1825	01-201-23-220-204		20250154	HEALTH BENEFITS-RETIRED 2/25	320,215.10		
02/21/2025	1826			20250154	HORIZON BLUE CROSS BLUE SHIELD OF N		1,159.42	01-260-05-100
02/21/2025	1826	01-201-23-220-290		20250154	HEALTH BENEFITS-RETIRED 2/25	1,159.42		
02/21/2025	1829			20250151	COUNTY OF SUSSEX		320,215.10	01-101-01-000-006
02/21/2025	1829	01-260-05-100		20250151	REIMB CLAIMS FOR 2/21/25 HEALTH BENEFITS PAYMENT	320,215.10		
02/21/2025	1830			20250151	COUNTY OF SUSSEX		1,159.42	01-101-01-000-006
02/21/2025	1830	01-260-05-100		20250151	REIMB CLAIMS FOR 2/21/25 HEALTH BENEFITS PAYMENT	1,159.42		

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/21/2025	1833			20250129	HORIZON BLUE CROSS BLUE SHIELD OF N		697,573.32 01-260-05-100
02/21/2025	1833	01-201-23-220-201		20250129	HEALTH BENEFITS-ACTIVE 2/25	697,573.32	
02/21/2025	1836			20250126	COUNTY OF SUSSEX		697,573.32 01-101-01-000-006
02/21/2025	1836	01-260-05-100		20250126	REIMB CLAIMS FOR 2/21/25 HEALTH BENEFITS PAYMENT	697,573.32	
02/26/2025	1319	01-201-31-436-CMP	108235	20250114	01/15-01/16Un-Metered2232296287Sub12	634.02	
02/26/2025	1319	01-201-31-436-CMP	108235	20250114	01/15-01/16Un-Metered2232296287Sub13	781.50	
02/26/2025	1319	01-201-31-436-CMP	108235	20250114	01/23-01/24Un-Metered2232296287Sub12	1,011.35	
02/26/2025	1319	01-201-31-436-CMP	108235	20250114	01/23-01/24Un-Metered2232296287Sub13	1,389.76	
02/26/2025	1319	01-201-31-436-CMP	108235	20250114	01/28-01/29Un-Metered2232296287Sub13	422.76	
02/26/2025	1319	01-201-31-436-HRG	108235	20250114	01/22-01/23Un-Metered2232296287Sub14	813.22	
02/26/2025	1319	01-201-31-436-HRG	108235	20250114	01/28-01/29Un-Metered2232296287Sub14	437.93	
02/26/2025	1319	01-201-31-436-LTG	108235	20250114	01/16-01/17Un-Metered2232296287Sub10	970.75	
02/26/2025	1319	01-201-31-436-LTG	108235	20250114	01/16-01/17Un-Metered2232296287Sub9	805.16	
02/26/2025	1319	01-201-31-436-LTG	108235	20250114	01/23-01/24Un-Metered2232296287Sub10	1,365.12	
02/26/2025	1319	01-201-31-436-LTG	108235	20250114	01/23-01/24Un-Metered2232296287Sub9	1,088.30	
02/26/2025	1319	01-201-31-436-LRG	108235	20250114	01/22-01/23Un-Metered2232296287Sub3	644.79	
02/26/2025	1319	01-201-31-436-STG	108235	20250114	01/22-01/23Un-Metered2232296287Sub11	1,553.93	
02/26/2025	1319	01-201-31-436-SRG	108235	20250114	01/16-01/17Un-Metered2232296287Sub6	488.23	
02/26/2025	1319	01-201-31-436-SRG	108235	20250114	01/21-01/22Un-Metered2232296287Sub6	635.16	
02/26/2025	1319	01-201-31-436-VRG	108235	20250114	01/15-01/16Un-Metered2232296287Sub7	697.40	
02/26/2025	1319	01-201-31-436-YSH	108235	20250114	01/16-01/17Un-Metered2232296287Sub1	277.97	
02/26/2025	1319	01-201-31-436-YSH	108235	20250114	01/16-01/17Un-Metered2232296287Sub2	311.98	
02/26/2025	1319	01-201-31-436-YSH	108235	20250114	01/23-01/24Un-Metered2232296287Sub2	181.38	
02/26/2025	1319	01-201-26-302-FKD	108235	20250114	12/23-01/225003874441100068537503	22.76	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/26/2025	1319	01-201-26-302-FKD	108235	20250114	12/23-01/225003874441-ESP100068537503	2.28	
02/26/2025	1319	01-201-31-435-HON	108235	20250114	12/31-01/295003251340100075872380	139.11	
02/26/2025	1319	01-203-26-302-HOK	108235	20250114	11/28-12/31S326419852100000191468	28.24	
02/26/2025	1319	01-203-26-302-HOK	108235	20250114	11/28-12/31S326419852-ESP100000191468	19.19	
02/26/2025	1319	01-203-26-302-HOM	108235	20250114	11/28-12/30S316186075100000521961	5.33	
02/26/2025	1319	01-203-26-302-HOM	108235	20250114	11/28-12/30S316186075-ESP100000521961	0.76	
02/26/2025	1319	01-203-26-302-HOB	108235	20250114	11/27-12/30S329388999100001168986	26.10	
02/26/2025	1319	01-203-26-302-HOB	108235	20250114	11/27-12/30S329388999-ESP100001168986	12.63	
02/26/2025	1319	01-203-26-302-HAB	108235	20250114	12/11-01/10S323078315100002108205	30.38	
02/26/2025	1319	01-203-26-302-HAB	108235	20250114	12/11-01/10S323078315-ESP100002108205	25.27	
02/26/2025	1319	01-201-31-430-LFL	108235	20250114	12/21-01/22UNMETERED100003335740	302.69	
02/26/2025	1319	01-201-26-302-HPB	108235	20250114	12/23-01/225003868805100002094231	26.34	
02/26/2025	1319	01-201-26-302-HPB	108235	20250114	12/23-01/225003868805-ESP100002094231	12.82	
02/26/2025	1319	01-203-26-302-HOF	108235	20250114	11/28-12/31S49581633100000284909	39.31	
02/26/2025	1319	01-201-26-302-LKB	108235	20250114	12/31-01/295003109602100147379133	61.09	
02/26/2025	1319	01-203-26-302-SBB	108235	20250114	12/02-01/015003917864100002040119	4.82	
02/26/2025	1319	01-203-26-302-SBB	108235	20250114	12/02-01/015003917864-ESP100002040119	0.19	
02/26/2025	1319	01-203-26-302-ATB	108235	20250114	12/13-01/145003873923100002159190	24.79	
02/26/2025	1319	01-203-26-302-ATB	108235	20250114	12/13-01/145003873923-ESP100002159190	8.36	
02/26/2025	1319	01-203-26-302-NTC	108235	20250114	12/17-01/16G88695398100001882248	40.47	
02/26/2025	1319	01-203-26-302-NTC	108235	20250114	12/17-01/16G88695398-ESP100001882248	55.10	
02/26/2025	1319	01-201-31-430-OEM	108235	20250114	01/01-01/31S310475173100147077620	232.64	
02/26/2025	1319	01-203-26-302-HOD	108235	20250114	11/28-01/02S94500940100000210102	27.12	
02/26/2025	1319	01-203-26-302-HOD	108235	20250114	11/28-01/02S94500940-ESP100000210102	2.28	
02/26/2025	1319	01-203-26-302-WAB	108235	20250114	12/02-01/015003874223100001470846	25.80	
02/26/2025	1319	01-203-26-302-WAB	108235	20250114	12/02-01/015003874223-ESP100001470846	11.69	
02/26/2025	1319	01-201-26-302-NFC	108235	20250114	12/19-01/21G16457841100035114410	99.13	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/26/2025	1319	01-201-26-302-ABC	108235	20250114	12/19-01/21G18821480100040703975	33.41	
02/26/2025	1319	01-201-26-302-ABC	108235	20250114	12/19-01/21G18821480-ESP100040703975	33.82	
02/26/2025	1319	01-203-26-302-NTE	108235	20250114	12/17-01/165003868561100002131025	27.37	
02/26/2025	1319	01-203-26-302-NTE	108235	20250114	12/17-01/165003868561-ESP100002131025	25.21	
02/26/2025	1319	01-203-31-435-RSL	108235	20250114	12/10-01/09D12093986100002314183	4.82	
02/26/2025	1319	01-203-31-435-RSL	108235	20250114	12/10-01/09D12093986-ESP100002314183	0.19	
02/26/2025	1319	01-201-26-302-IDC	108235	20250114	12/31-01/29UNMETERED100002278099	15.50	
02/26/2025	1319	01-203-26-302-SPE	108235	20250114	12/17-01/16S82979716100001885746	24.51	
02/26/2025	1319	01-203-26-302-SPE	108235	20250114	12/17-01/16S82979716-ESP100001885746	7.51	
02/26/2025	1319	01-203-26-302-SPF	108235	20250114	12/17-01/16G83413438100001885795	25.19	
02/26/2025	1319	01-203-26-302-SPF	108235	20250114	12/17-01/16G83413438-ESP100001885795	9.50	
02/26/2025	1319	01-203-26-302-HOC	108235	20250114	11/28-12/30S318025132100000063139	21.41	
02/26/2025	1319	01-203-26-302-HOC	108235	20250114	11/28-12/30S318025132-ESP100000063139	8.05	
02/26/2025	1319	01-201-26-302-FKF	108235	20250114	01/03-01/31S324679849100078128905	52.38	
02/26/2025	1319	01-201-26-302-FKE	108235	20250114	01/03-01/31L74043125100075894335	22.46	
02/26/2025	1319	01-201-26-302-FKE	108235	20250114	01/03-01/31L74043125-ESP100075894335	1.33	
02/26/2025	1319	01-203-26-302-NTD	108235	20250114	11/29-12/305003869468100002378196	36.04	
02/26/2025	1319	01-203-26-302-NTD	108235	20250114	11/29-12/305003869468-ESP100002378196	43.23	
02/26/2025	1319	01-203-26-302-FKB	108235	20250114	11/29-12/305003868734100002376463	34.78	
02/26/2025	1319	01-203-26-302-FKB	108235	20250114	11/29-12/305003868734-ESP100002376463	39.33	
02/26/2025	1319	01-203-26-302-WAC	108235	20250114	12/06-01/07S41623075100001835592	42.83	
02/26/2025	1319	01-203-26-302-WAC	108235	20250114	12/06-01/07S41623075-ESP100001835592	63.27	
02/26/2025	1319	01-201-26-302-ABB	108235	20250114	12/19-01/21S41878824100002631974	23.17	
02/26/2025	1319	01-201-26-302-ABB	108235	20250114	12/19-01/21S41878824-ESP100002631974	3.52	
02/26/2025	1319	01-203-26-302-SPD	108235	20250114	12/16-01/155003886591100002447132	5.68	
02/26/2025	1319	01-203-26-302-SPD	108235	20250114	12/16-01/155003886591-ESP100002447132	1.14	
02/26/2025	1319	01-203-26-302-SPG	108235	20250114	12/10-01/09A88810469100001609120	34.45	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/26/2025	1319	01-203-26-302-SPG	108235	20250114	12/10-01/09A88810469-ESP100001609120	37.62		
02/26/2025	1319	01-201-26-302-FTB	108235	20250114	12/20-01/215002344199100002184560	22.76		
02/26/2025	1319	01-201-26-302-FTB	108235	20250114	12/20-01/215002344199-ESP100002184560	2.28		
02/26/2025	1319	01-201-26-302-STB	108235	20250114	12/20-01/215003264092100002546222	4.99		
02/26/2025	1319	01-201-26-302-STB	108235	20250114	12/20-01/215003264092-ESP100002546222	0.38		
02/26/2025	1319	01-203-26-302-VTC	108235	20250114	12/06-01/035003886511-ESP100001483989	6.60		
02/26/2025	1319	01-203-26-302-VTC	108235	20250114	12/06-01/035003886511-ESP100001483989	2.19		
02/26/2025	1319	01-203-26-302-SPC	108235	20250114	12/14-01/145003917855100001933629	6.10		
02/26/2025	1319	01-203-26-302-SPC	108235	20250114	12/14-01/145003917855-ESP100001933629	1.62		
02/26/2025	1319	01-203-26-302-HOL	108235	20250114	12/03-01/02S320719638100000625473	5.50		
02/26/2025	1319	01-203-26-302-HOL	108235	20250114	12/03-01/02S320719638-ESP100000625473	0.95		
02/26/2025	1319	01-203-26-302-HOE	108235	20250114	12/03-01/02S354825484100000081578	5.32		
02/26/2025	1319	01-203-26-302-HOE	108235	20250114	12/03-01/02S354825484-ESP100000081578	0.76		
02/26/2025	1319	01-203-26-302-HOH	108235	20250114	11/28-01/02S55823000100000211043	26.70		
02/26/2025	1319	01-203-26-302-HOH	108235	20250114	11/28-01/02S55823000-ESP100000211043	0.95		
02/26/2025	1319	01-203-26-302-HOG	108235	20250114	11/28-01/02S40082482100000211365	30.52		
02/26/2025	1319	01-203-26-302-HOG	108235	20250114	11/28-01/02S40082482-ESP100000211365	12.63		
02/26/2025	1319	01-203-26-302-ATE	108235	20250114	12/17-01/16G93334625100002446548	27.34		
02/26/2025	1319	01-203-26-302-ATE	108235	20250114	12/17-01/16G93334625-ESP100002446548	15.96		
02/26/2025	1319	01-201-26-302-ATD	108235	20250114	12/27-01/265003874590100002729026	29.08		
02/26/2025	1319	01-201-26-302-ATD	108235	20250114	12/27-01/265003874590-ESP100002729026	20.71		
02/26/2025	1319	01-203-26-302-FKC	108235	20250114	11/29-12/305003264124100002613378	22.91		
02/26/2025	1319	01-203-26-302-FKC	108235	20250114	11/29-12/305003264124-ESP100002613378	2.85		
02/26/2025	1319	01-203-26-302-HAD	108235	20250114	12/04-01/055003869124100001654423	23.29		
02/26/2025	1319	01-203-26-302-HAD	108235	20250114	12/04-01/055003869124-ESP100001654423	3.99		
02/26/2025	1319	01-203-26-302-HAC	108235	20250114	12/04-01/05S5000583911100001653730	5.92		
02/26/2025	1319	01-203-26-302-HAC	108235	20250114	12/04-01/05S5000583911-ESP100001653730	1.43		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/26/2025	1319	01-203-26-302-VTB	108235	20250114	12/06-01/07G58828302100002336061	24.39		
02/26/2025	1319	01-203-26-302-VTB	108235	20250114	12/06-01/07G58828302-ESP100002336061	7.32		
02/26/2025	1319	01-203-26-302-SNB	108235	20250114	12/03-01/02S311312993100002532669	6.35		
02/26/2025	1319	01-203-26-302-SNB	108235	20250114	12/03-01/02S311312993-ESP100002532669	1.90		
02/26/2025	1319	01-201-31-430-ECC	108235	20250114	01/01-01/31G17894918100103919005	1,462.24		
02/26/2025	1319	01-201-31-430-ECC	108235	20250114	01/01-01/31G17894918-ESP100103919005	3,697.40		
02/26/2025	1319	01-201-26-302-STB	108235	20250114	12/20-01/215000880594100157899343	17.60		
02/26/2025	1319	01-203-31-430-SAC	108235	20250114	11/26-12/30S313534048100034052421	1,632.09		
02/26/2025	1319	01-203-31-430-SAC	108235	20250114	11/26-12/30S313534048-ESP100034052421	4,271.20		
02/26/2025	1319	01-203-26-302-WTB	108235	20250114	12/07-01/08A87676797100001721578	34.78		
02/26/2025	1319	01-203-26-302-WTB	108235	20250114	12/07-01/08A87676797-ESP100001721578	38.76		
02/26/2025	1319	01-201-26-302-HPC	108235	20250114	12/27-01/27A89227141100002154662	39.98		
02/26/2025	1319	01-201-26-302-HPC	108235	20250114	12/27-01/27A89227141-ESP100002154662	52.63		
02/26/2025	1319	01-201-26-302-HPD	108235	20250114	12/26-01/235003868810100002216545	39.40		
02/26/2025	1319	01-201-26-302-HPD	108235	20250114	12/26-01/235003868810-ESP100002216545	51.11		
02/26/2025	1319	01-201-31-430-YSH	108235	20250114	01/01-01/31G17282148100037320486	150.91		
02/26/2025	1319	01-201-31-430-YST	108235	20250114	01/01-01/31S318288843100037516869	118.31		
02/26/2025	1319	01-201-31-430-YST	108235	20250114	01/01-01/31S318288843-ESP100037516869	208.40		
02/26/2025	1319		108235	20250114	AVIDXCHANGE, INC.		28,613.62	01-260-05-100
02/26/2025	1770			20250166	COUNTY OF SUSSEX		1,230,864.79	01-101-01-000-006
02/26/2025	1770	01-260-05-100		20250166	REIMB CLAIMS FOR 2/26/25 PAYMENT OF BILLS	1,230,864.79		
02/26/2025	1771			20250167	COUNTY OF SUSSEX		393,513.99	01-101-01-000-006
02/26/2025	1771	01-260-05-100		20250167	REIMB CLAIMS FOR 2/26/25 PAYMENT OF BILLS	393,513.99		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/28/2025	1842			20250163	BENECARD SERVICES, INC.		12,000.00	01-101-01-000-006
02/28/2025	1842	01-201-23-220-207		20250163	RDS SERVICES PAYMENT-MEDICARE ELIGIBILITY	12,000.00		
02/28/2025	1843			20250193	COUNTY OF SUSSEX		6,128,454.63	01-101-01-000-001
02/28/2025	1843	01-101-01-000-008		20250193	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT 771	6,128,454.63		
02/28/2025	1844	01-201-25-281-434	108414	20250208	YOUTH SHELTER BEDS-1/25	9,300.00		
02/28/2025	1844		108414	20250208	MORRIS COUNTY TREASURER		9,300.00	01-101-01-000-001
02/28/2025	1845	01-201-25-281-434	108413	20250208	JDC BEDS-1/25	18,600.00		
02/28/2025	1845		108413	20250208	MORRIS COUNTY TREASURER		18,600.00	01-101-01-000-001
02/28/2025	1846	01-201-25-254-434	107621	20250208	MEDICAL EXAMINER SERVICES-1/25	25,050.88		
02/28/2025	1846		107621	20250208	MORRIS COUNTY TREASURER		25,050.88	01-101-01-000-001
02/28/2025	1847	01-201-25-280-434	107619	20250208	INMATE HOUSING-1/25	169,323.60		
02/28/2025	1847		107619	20250208	MORRIS COUNTY TREASURER		169,323.60	01-101-01-000-001
						40,317,059.90	40,317,059.90	

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				29,075,259.85
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT				9,619,866.90
01-260-05-100	DUE TO CLAIMS				1,621,933.15
01-101-01-000-008	BANK TRANSFERS			28,852,918.37	
01-201-20-100-101	BASE PAY - FULL TIME		20,074.28		
01-201-20-102-101	BASE PAY - FULL TIME		18,226.08		
01-201-20-103-120	BASE PAY PART-TIME		1,245.40		
01-201-20-105-101	BASE PAY - FULL TIME		22,855.24		
01-201-20-105-139	PAGER PAY		1,575.00		
01-201-20-110-120	BASE PAY - PART TIME		10,050.00		
01-201-20-111-101	BASE PAY - FULL TIME		14,659.58		
01-201-20-120-101	BASE PAY - FULL TIME		74,183.02		
01-201-20-121-101	BASE PAY - FULL TIME		17,239.64		
01-201-20-121-120	BASE PAY - PART TIME		3,304.00		
01-201-20-121-128	PART TIME - POLL WORKERS		2,737.00		
01-201-20-130-101	BASE PAY - FULL TIME		46,228.58		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		2,886.00		
01-201-20-140-101	BASE PAY - FULL TIME		45,725.18		
01-201-20-140-130	OVERTIME		1,014.07		
01-201-20-142-101	BASE PAY - FULL TIME		22,790.02		
01-201-20-150-101	BASE PAY - FULL TIME		15,430.26		
01-201-20-150-120	BASE PAY PART TIME		2,560.02		
01-201-20-155-101	BASE PAY - FULL TIME		2,739.14		
01-201-20-156-101	BASE PAY - FULL TIME		3,210.66		
01-201-20-156-120	BASE PAY PART TIME		7,859.35		
01-201-20-160-101	BASE PAY - FULL TIME		35,390.66		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-20-160-120	BASE PAY - PART TIME		2,571.19		
01-201-20-165-101	BASE PAY - FULL TIME		91,752.64		
01-201-20-165-103	OUT-OF-TITLE PAY		556.69		
01-201-20-165-130	OVERTIME		976.13		
01-201-20-165-135	ON CALL PAY		8,719.05		
01-201-21-180-101	BASE PAY - FULL TIME		26,709.58		
01-201-21-180-103	OUT-OF-TITLE PAY		589.30		
01-201-21-180-120	BASE PAY - PART TIME		1,868.34		
01-201-21-180-130	OVERTIME		40.20		
01-201-22-201-101	BASE PAY - FULL TIME		13,659.44		
01-201-23-220-201	GROUP MEDICAL ACTIVE		818,073.09		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		197,627.31		
01-201-23-220-204	GROUP MEDICAL RETIRED		320,215.10		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		273,941.52		
01-201-23-220-290	GROUP MEDICAL - COBRA		8,774.84		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		4,580.12		
01-201-25-250-101	BASE PAY FULL-TIME		80,096.98		
01-201-25-250-103	OUT-OF-TITLE PAY		101.79		
01-201-25-250-130	OVERTIME		11,964.15		
01-201-25-250-132	SHIFT DIFFERENTIAL		1,679.94		
01-201-25-250-135	ON CALL PAY		4,540.04		
01-201-25-250-145	COMP TIME SELL BACK		4,144.80		
01-201-25-252-101	BASE PAY - FULL TIME		10,524.68		
01-201-25-252-131	LONGEVITY PAY		70.84		
01-201-25-254-434	UNCLASSIFIED SERVICES		25,050.88		
01-201-25-265-120	BASE PAY - PART TIME		11,544.02		
01-201-25-270-101	BASE PAY - FULL TIME		479,229.23		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-25-270-120	BASE PAY PART TIME		16,203.78		
01-201-25-270-130	OVERTIME		25,775.31		
01-201-25-270-131	LONGEVITY PAY		13,987.40		
01-201-25-270-132	SHIFT DIFFERENTIAL		806.52		
01-201-25-270-139	PAGER PAY		3,240.00		
01-201-25-270-141	SPECIAL DUTY PAY		680.00		
01-201-25-270-145	COMP TIME PAY BACK		38,106.15		
01-201-25-275-101	BASE PAY - FULL TIME		354,595.44		
01-201-25-275-103	Out-of-Title		414.07		
01-201-25-275-130	OVERTIME		31,082.13		
01-201-25-275-131	LONGEVITY PAY		1,762.50		
01-201-25-275-139	PAGER PAY		4,625.00		
01-201-25-280-101	BASE PAY - FULL TIME		102,087.58		
01-201-25-280-103	OUT-OF-TITLE-PAY		3,082.66		
01-201-25-280-107	HOLIDAY PAY		937.60		
01-201-25-280-130	OVERTIME		13,107.21		
01-201-25-280-131	LONGEVITY PAY		5,238.98		
01-201-25-280-132	SHIFT DIFFERENTIAL		1,517.67		
01-201-25-280-139	PAGER PAY		2,060.00		
01-201-25-280-434	UNCLASSIFIED SERVICES		169,323.60		
01-201-25-281-101	BASE PAY - FULL TIME		27,088.58		
01-201-25-281-130	OVERTIME		3,173.97		
01-201-25-281-139	PAGER PAY		4,725.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		27,900.00		
01-201-26-290-101	BASE PAY - FULL TIME		290,601.38		
01-201-26-290-103	OUT-OF-TITLE PAY		351.14		
01-201-26-290-130	OVERTIME		170,361.57		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-26-290-135	ON CALL PAY		2,877.14		
01-201-26-290-139	PAGER PAY		1,575.00		
01-201-26-290-473	MEAL TICKETS		7,607.48		
01-201-26-292-101	BASE PAY - FULL TIME		84,534.10		
01-201-26-292-130	OVERTIME		38,957.34		
01-201-26-292-139	PAGER PAY		1,575.00		
01-201-26-292-473	MEAL TICKETS		1,418.64		
01-201-26-301-101	BASE PAY - FULL TIME		21,884.28		
01-201-26-301-103	OUT-OF-TITLE PAY		253.38		
01-201-26-301-130	OVERTIME		14,546.40		
01-201-26-301-473	MEAL TICKETS		620.08		
01-201-26-302-ABB	CR 517/Cr 603 Andover		26.69		
01-201-26-302-ABC	SR 206 Andover		67.23		
01-201-26-302-ATD	CR616/CR623 Andover Twp		49.79		
01-201-26-302-FKD	CR 655 Frankford		25.04		
01-201-26-302-FKE	SR 206 South/Union Tpke Frankford		23.79		
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		52.38		
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		25.04		
01-201-26-302-HPB	Hampton Twp CR 519/CR626		39.16		
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		92.61		
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		90.51		
01-201-26-302-IDC	SR 94 Outdoor Light		15.50		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		61.09		
01-201-26-302-NFC	State Route 206		99.13		
01-201-26-302-STB	CR 521 Stillwater		22.97		
01-201-26-310-101	BASE PAY - FULL TIME		116,392.84		
01-201-26-310-120	BASE PAY - PART TIME		1,736.16		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-26-310-130	OVERTIME		24,792.81		
01-201-26-310-132	SHIFT DIFFERENTIAL		982.19		
01-201-26-310-139	PAGER PAY		1,600.00		
01-201-26-310-473	MEAL TICKETS		736.00		
01-201-26-315-101	BASE PAY - FULL TIME		72,038.14		
01-201-26-315-120	BASE PAY - PART TIME		1,941.68		
01-201-26-315-130	OVERTIME		33,793.40		
01-201-26-315-473	MEAL TICKETS		680.80		
01-201-26-320-101	BASE PAY - FULL TIME		20,047.08		
01-201-27-330-101	BASE PAY FULL-TIME		33,156.68		
01-201-27-330-120	BASE PAY PART-TIME		16,149.76		
01-201-27-330-130	OVERTIME		195.12		
01-201-27-335-101	BASE PAY FULL-TIME		122,235.12		
01-201-27-335-130	OVERTIME		1,957.79		
01-201-27-335-135	ON CALL PAY		492.20		
01-201-27-335-139	PAGER PAY		3,000.00		
01-201-27-341-101	BASE PAY - FULL TIME		28,072.22		
01-201-27-342-101	BASE PAY - FULL TIME		55,824.36		
01-201-27-342-103	OUT-OF-TITLE PAY		954.34		
01-201-27-342-130	OVERTIME		99.49		
01-201-27-342-135	BASE PAY PART TIME ON CALL		1,845.35		
01-201-27-352-101	BASE PAY - FULL TIME		17,284.10		
01-201-29-396-101	BASE PAY - FULL TIME		2,733.84		
01-201-29-406-101	BASE PAY - FULL TIME		8,864.52		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		8,949.32		
01-201-31-430-ECC	9-1-1 EMERGENCY COMMUNICATIONS CENTER		5,159.64		
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		302.69		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-31-430-OEM	OEM- POLE BARN		232.64		
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		150.91		
01-201-31-430-YST	YOUTH SHELTER 130 MORRIS TPKE		326.71		
01-201-31-435-HON	RIVER STYX BRIDGE K03		139.11		
01-201-31-436-CMP	Andover Road Camp		6,840.47		
01-201-31-436-HRG	Hopatcong Road Garage		3,358.23		
01-201-31-436-LRG	Layton Road Garage		1,556.78		
01-201-31-436-LTG	LafayetteRoad Garage/Blue Building		7,054.78		
01-201-31-436-SRG	Sussex Road Garage		2,740.21		
01-201-31-436-STG	Stillwater Road Garage		3,408.83		
01-201-31-436-VRG	Vernon Road Garage		1,419.84		
01-201-31-436-YSH	Youth Shelters 128 & 130 Morris Turnpike		1,133.23		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY	220,506.91			
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO	2,750.42			
01-201-45-920-999	BOND PRINCIPAL - VO-TECH BONDS	560,000.00			
01-201-45-930-999	INTEREST ON BONDS - VO-TECH BONDS	28,700.00			
01-203-26-302-ABB	(2024) CR 517/Cr 603 Andover	26.40			
01-203-26-302-ATB	(2024) Newton Sparta Rd/Limecrest	65.21			
01-203-26-302-ATC	(2024) Newton Sparta Road Florence Burd School	9.30			
01-203-26-302-ATD	(2024) CR616/CR623 Andover Twp	49.30			
01-203-26-302-ATE	(2024) CR 616/CR 517 Andover Twp	94.75			
01-203-26-302-BYB	(2024) Rt 206/Lackawanna Drive CR 607	72.85			
01-203-26-302-DLL	(2024) Diller Ave & Sparta Ave	46.27			
01-203-26-302-FBB	(2024) Church Street Franklin	93.74			
01-203-26-302-FKB	(2024) SR 206/CR 630 Branchville	143.30			
01-203-26-302-FKC	(2024) CR 633/CR 655 Branchville	51.52			
01-203-26-302-FKD	(2024) CR 655 Frankford	25.12			

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-203-26-302-FKE	(2024) SR 206 South/Union Tpke Frankford	23.75			
01-203-26-302-FKF	(2024) SR 206 North & Union Tpke Frankford	71.79			
01-203-26-302-FTB	(2024) CR 519/CR 618 Fredon Twp	24.63			
01-203-26-302-HAB	(2024) Corner SR 23/CR515 Stockholm	103.70			
01-203-26-302-HAC	(2024) SR 94 & Grumm Rd Hamburg	14.53			
01-203-26-302-HAD	(2024) SR 94 & BeaverRun Rd Hamburg	54.05			
01-203-26-302-HAE	(2024) SR 94/North Church Road Hardyston	34.62			
01-203-26-302-HOB	(2024) Brooklyn Stanhope Rd CR 607 Hopatcong	74.44			
01-203-26-302-HOC	(2024) SR 183/Brooklyn rd Stanhope	63.91			
01-203-26-302-HOD	(2024) River Styz Rd Hopatcong	53.79			
01-203-26-302-HOE	(2024) CR 607/ CR 609 Hopatcong	12.17			
01-203-26-302-HOF	(2024) Hopatcong Road Hopatcong	39.31			
01-203-26-302-HOG	(2024) CR 607/CR 609 Hopatcong	77.86			
01-203-26-302-HOH	(2024) CR 607/CR 609 Hopatcong	50.65			
01-203-26-302-HOK	(2024) Brooklyn Mtn Rd/CR 607 Hoptacong	90.19			
01-203-26-302-HOL	(2024) CR607/CR609 Traffic Signal Hopatcong	13.08			
01-203-26-302-HOM	(2024) Brooklyn Stanhope Rd Hopatcong	11.64			
01-203-26-302-HPB	(2024) Hampton Twp CR 519/CR626	38.73			
01-203-26-302-HPC	(2024) CR 519/North Park Drive Hampton Twp	93.48			
01-203-26-302-HPD	(2024) CR 519/CR 622 Hampton Twp	96.13			
01-203-26-302-IDC	(2024) SR 94 Outdoor Light	15.27			
01-203-26-302-IDK	(2024) SR 206	72.85			
01-203-26-302-LKB	(2024) Lakeside Blvd & River Styx Bridge	64.67			
01-203-26-302-NTC	(2024) Newton Sparta Rd	181.50			
01-203-26-302-NTD	(2024) SR 206/Cr 519 Newton	154.12			
01-203-26-302-NTE	(2024) SR 206 Newton	52.58			
01-203-26-302-SBB	(2024) Loomis Ave Sussex	10.38			

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-203-26-302-SNB	(2024) CR 560 Layton	16.31			
01-203-26-302-SPC	(2024) CR 605/Sparta Helen Morgan School	14.90			
01-203-26-302-SPD	(2024) CR 517 Sparta (Pope John)	14.34			
01-203-26-302-SPE	(2024) SR 15 Overpass Sparta	68.11			
01-203-26-302-SPF	(2024) SR 15/CR 517 Sparta	67.13			
01-203-26-302-SPG	(2024) CR 517/Station Rd Sparta	145.17			
01-203-26-302-SPH	(2024) Main Street Sparta	51.04			
01-203-26-302-STB	(2024) CR 521 Stillwater	6.81			
01-203-26-302-VTB	(2024) SR 94/CR 517/McAfee	63.77			
01-203-26-302-VTC	(2024) CR 565 Vernon	18.11			
01-203-26-302-WAB	(2024) Ross's Corner/McCoy's Corner	75.60			
01-203-26-302-WAC	(2024) SR 23/CR 565 Sussex	199.84			
01-203-26-302-WTB	(2024) SR 23/CR 517 Wantage Twp	142.61			
01-203-31-430-BSB	(2024) GERMANY FLATS BLUE BUILDING	832.25			
01-203-31-430-CMP	(2024) ANDOVER ROAD CAMP	1,250.38			
01-203-31-430-ECC	(2024) 9-1-1 EMERGENCY COMMUNICATIONS CENTE	5,057.12			
01-203-31-430-FFS	(2024) FACILITIES MGT SHOP NEAR BARN	172.73			
01-203-31-430-FGE	(2024) EXHIBIT BLDG AT FAIRGROUDS	14.37			
01-203-31-430-FRG	(2024) FRANKFORD ROAD GARAGE	578.18			
01-203-31-430-GHS	(2024) PARK BUILDING GINNIE'S HOUSE	426.29			
01-203-31-430-GJB	(2024) GRAND JURY BLDG 27-31 HIGH ST	463.52			
01-203-31-430-HIS	(2024) HISTORICAL BUILDING	137.68			
01-203-31-430-HSM	(2024) HAMPTON ST MAINTENANCE SHOP	638.06			
01-203-31-430-HSP	(2024) SEWER PLANT HOMESTEAD CAMPUS	1,516.02			
01-203-31-430-HSS	(2024) HAMPTON ST SERVICE CENTER	401.20			
01-203-31-430-JDC	(2024) JUVENILE DETENTION CENTER	1,839.85			
01-203-31-430-KDC	(2024) KEOGH-DWYER CORRECTIONAL FACILITY	2,027.78			

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-203-31-430-LBN	(2024) LORENZO BARN (1899 Barn)	45.11			
01-203-31-430-LFL	(2024) FLOODLIGHTING LAFAYETTE CAMPUS	301.24			
01-203-31-430-LRG	(2024) LAYTON ROAD GARAGE	387.67			
01-203-31-430-LTG	(2024) LAFAYETTE ROAD GARAGE	348.54			
01-203-31-430-MOG	(2024) MOSQUITO GARAGE 127 MORRIS TURNPIKE	224.73			
01-203-31-430-MTP	(2024) HAMPTON ST MOTOR POOL GARAGE	99.50			
01-203-31-430-NTF	(2024) HOMESTEAD ROAD LORENZO HOUSE	29.64			
01-203-31-430-OCH	(2024) OLD COURTHOUSE	1,662.40			
01-203-31-430-OEM	(2024) OEM- POLE BARN	286.01			
01-203-31-430-PRO	(2024) PROSECUTOR'S OFFICE	1,496.34			
01-203-31-430-SAC	(2024) SC ADMINISTRATIVE CENTER	10,600.76			
01-203-31-430-SHO	(2024) 39 HIGH STREET SHERIFF'S OFFICE	909.24			
01-203-31-430-SRG	(2024) SUSSEX ROAD GARAGE	663.31			
01-203-31-430-STG	(2024) STILLWATER ROAD GARAGE	287.14			
01-203-31-430-VRG	(2024) VERNON ROAD GARAGE	793.91			
01-203-31-430-WAM	(2024) WEIGHTS & MEASURES	312.23			
01-203-31-430-WHT	(2024) WHEATSWORTH-PPA-SUNLIGHT	634.08			
01-203-31-430-WRM	(2024) MAIN METER WHEATSWORTH RD BLDG	5,808.37			
01-203-31-430-YSH	(2024) YOUTH SHELTER HOUSE 128 MORRIS TPKE	154.06			
01-203-31-430-YST	(2024) YOUTH SHELTER 130 MORRIS TPKE	330.00			
01-203-31-435-HON	(2024) RIVER STYX BRIDGE K03	77.02			
01-203-31-435-RSL	(2024) ROUTE 94 STREET LIGHTING	10.57			
01-203-31-436-AC1	(2024) SC Admininistrative Center (Meter 1)	1,904.48			
01-203-31-436-AC2	(2024) SC Administrative Center (Meter 2)	922.07			
01-203-31-436-FHS	(2024) Facilities Mgt Homestead Shop	880.23			
01-203-31-436-FRG	(2024) Frankford Road Garage	1,858.41			
01-203-31-436-GHS	(2024) Ginnie's House 4 High St	558.98			

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-203-31-436-GJB	(2024) Grand Jury Building 27 High Street	480.05			
01-203-31-436-HIS	(2024) Historical Building 82 Main St	832.06			
01-203-31-436-HSS	(2024) 2 Hampton St	1,204.03			
01-203-31-436-JDC	(2024) Juvenile Detention Center	3,146.91			
01-203-31-436-KDC	(2024) Jail 41 High Street	6,801.35			
01-203-31-436-LRG	(2024) Layton Road Garage	341.82			
01-203-31-436-MOG	(2024) Mosquito Control Garage -127 Morris Tpke	575.06			
01-203-31-436-NCH	(2024) Cochran House 83 Spring Street	2,167.50			
01-203-31-436-NTF	(2024) Narcotics Task Force	40.98			
01-203-31-436-OCH	(2024) Old Courthouse 3 High Street	1,301.00			
01-203-31-436-PRO	(2024) Prosecutor's Office 19 High Street	912.77			
01-203-31-436-SHO	(2024) 39 High Street Sheriff's Office	838.32			
01-203-31-436-SJC	(2024) Judicial Center 47 High Street	6,769.33			
01-203-31-436-WAM	(2024) Weights and Measures	1,129.51			
01-203-31-436-WRM	(2024) WRM MAIN METER WHEATSWORTH RD BLDC	4,148.81			
01-260-05-100	DUE TO CLAIMS			5,699,991.45	
01-260-05-200	Due to CITIZENS- P Card			67.00	
Totals		80,786.29	5,683,296.79	34,552,976.82	40,317,059.90

Disbursements Journal**FEDERAL GRANTS**

Month of February

From 02/01/2025 to 02/28/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/03/2025	753		20250090	SUSSEX COUNTY TREASURER		48,228.23	02-101-01-000-006
02/03/2025	753	02-213-40-774-24101	20250090	02/03/2025 Payroll	27,300.41		
02/03/2025	753	02-213-40-774-24103	20250090	02/03/2025 Payroll	181.59		
02/03/2025	753	02-213-40-774-24130	20250090	02/03/2025 Payroll	3,196.72		
02/03/2025	753	02-213-40-776-25101	20250090	02/03/2025 Payroll	3,780.58		
02/03/2025	753	02-213-40-776-25130	20250090	02/03/2025 Payroll	336.82		
02/03/2025	753	02-213-40-778-24101	20250090	02/03/2025 Payroll	10,401.33		
02/03/2025	753	02-213-40-778-24130	20250090	02/03/2025 Payroll	542.99		
02/03/2025	753	02-213-40-778-24132	20250090	02/03/2025 Payroll	151.19		
02/03/2025	753	02-213-41-861-25101	20250090	02/03/2025 Payroll	2,221.67		
02/03/2025	753	02-213-41-861-25130	20250090	02/03/2025 Payroll	114.93		
02/12/2025	1326		20250105	COUNTY OF SUSSEX		334,570.00	02-101-01-000-014
02/12/2025	1326	02-260-05-100	20250105	REIMB CLAIMS FOR 2/12/25 PAYMENT OF BILLS	334,570.00		
02/18/2025	1375		20250135	SUSSEX COUNTY TREASURER		50,400.08	02-101-01-000-006
02/18/2025	1375	02-213-40-774-24101	20250135	02/18/2025 Payroll	27,110.91		
02/18/2025	1375	02-213-40-774-24130	20250135	02/18/2025 Payroll	2,131.58		
02/18/2025	1375	02-213-40-776-25101	20250135	02/18/2025 Payroll	5,838.62		
02/18/2025	1375	02-213-40-776-25130	20250135	02/18/2025 Payroll	231.06		
02/18/2025	1375	02-213-40-778-24101	20250135	02/18/2025 Payroll	10,401.33		
02/18/2025	1375	02-213-40-778-24130	20250135	02/18/2025 Payroll	434.28		
02/18/2025	1375	02-213-40-778-24132	20250135	02/18/2025 Payroll	151.19		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/18/2025	1375	02-213-41-861-25101	20250135		02/18/2025 Payroll	3,800.17		
02/18/2025	1375	02-213-41-861-25130	20250135		02/18/2025 Payroll	300.94		
02/26/2025	1772		20250168		COUNTY OF SUSSEX		192,091.76	02-101-01-000-014
02/26/2025	1772	02-260-05-100	20250168		REIMB CLAIMS FOR 2/26/25 PAYMENT OF BILLS	192,091.76		
						625,290.07	625,290.07	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY	CY	BUDGET	BUDGET NON BUDGET	DISBURSED
02-101-01-000-006	Cash Grant -(Current)					98,628.31
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)					526,661.76
02-213-40-774-24101	BASE PAY FULL-TIME					54,411.32
02-213-40-774-24103	OUT-OF-TITLE PAY					181.59
02-213-40-774-24130	OVERTIME					5,328.30
02-213-40-776-25101	BASE PAY FULL-TIME					9,619.20
02-213-40-776-25130	OVERTIME					567.88
02-213-40-778-24101	BASE PAY FULL-TIME					20,802.66
02-213-40-778-24130	OVERTIME					977.27
02-213-40-778-24132	SHIFT DIFFERENTIAL					302.38
02-213-41-861-25101	BASE PAY FULL-TIME					6,021.84
02-213-41-861-25130	OVERTIME					415.87
02-260-05-100	DUE TO CLAIMS					526,661.76
Totals		-	-	625,290.07	625,290.07	

Disbursements Journal**General Capital**

Month of February

From 02/01/2025 to 02/28/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/12/2025	1327		20250106	COUNTY OF SUSSEX		67,950.17 04-101-01-000-001
02/12/2025	1327	04-260-05-100	20250106	REIMB CLAIMS FOR 2/12/25 PAYMENT OF BILLS	67,950.17	
02/12/2025	1328		20250111	COUNTY OF SUSSEX		8,938.38 04-101-01-000-010001
02/12/2025	1328	04-260-05-100	20250111	REIMB CLAIMS FOR 2/12/25 PAYMENT OF BILLS	8,938.38	
02/12/2025	1329		20250111	COUNTY OF SUSSEX		5,891.64 04-101-01-000-010009
02/12/2025	1329	04-260-05-100	20250111	REIMB CLAIMS FOR 2/12/25 PAYMENT OF BILLS	5,891.64	
02/12/2025	1330		20250109	COUNTY OF SUSSEX		679,147.12 04-101-01-000-009
02/12/2025	1330	04-260-05-100	20250109	REIMB CLAIMS FOR 2/12/25 PAYMENT OF BILLS	679,147.12	
02/21/2025	1768		20250149	COUNTY OF SUSSEX		67.00 04-101-01-000-001
02/21/2025	1768	04-260-05-200	20250149	TRF FUNDS TO CURRENT ACCT FOR P-CARD PAYMENT	67.00	
02/26/2025	1773		20250169	COUNTY OF SUSSEX		63,949.74 04-101-01-000-001
02/26/2025	1773	04-260-05-100	20250169	REIMB CLAIMS FOR 2/26/25 PAYMENT OF BILLS	63,949.74	
02/26/2025	1774		20250172	COUNTY OF SUSSEX		46,755.71 04-101-01-000-009
02/26/2025	1774	04-260-05-100	20250172	REIMB CLAIMS FOR 2/26/25 PAYMENT OF BILLS	46,755.71	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
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872,699.76 872,699.76

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				131,966.91
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCO				725,902.83
04-101-01-000-010001	CITIZENS 19-05 (56100404) FY19 LBFNQ06				8,938.38
04-101-01-000-010009	CITIZENS 22-09 (56111103) FY22 LBFN X54				5,891.64
04-260-05-100	DUE TO CLAIMS		872,632.76		
04-260-05-200	DUE TO P-CARD			67.00	
Totals		-	-	872,699.76	872,699.76

Disbursements Journal

LIBRARY

Month of February

From 02/01/2025 to 02/28/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/03/2025	754			20250092	SUSSEX COUNTY TREASURER		132,268.48	26-101-01-000-001
02/03/2025	754	26-201-29-390-101		20250092	02/03/2025 Payroll	82,264.19		
02/03/2025	754	26-201-29-390-120		20250092	02/03/2025 Payroll	49,226.01		
02/03/2025	754	26-201-29-390-132		20250092	02/03/2025 Payroll	337.42		
02/03/2025	754	26-201-29-390-134		20250092	02/03/2025 Payroll	440.86		
02/03/2025	1314			20250093	SUSSEX COUNTY TREASURER		11,413.07	26-101-01-000-001
02/03/2025	1314	26-201-29-390-211		20250093	FICA-2/3/25 PAY	7,852.77		
02/03/2025	1314	26-201-29-390-211		20250093	MEDICARE-2/3/25 PAY	1,836.54		
02/03/2025	1314	26-201-29-390-208		20250093	SDI-2/3/25 PAY	198.45		
02/03/2025	1314	26-201-29-390-214		20250093	DCRP-2/3/25 PAY	1,525.31		
02/12/2025	723	26-203-29-390-464	108020	20250083	12/03-12/313045692-ESPC0006832	207.60		
02/12/2025	723	26-203-29-390-464	108020	20250083	12/05-01/072576881-ESPC0006825	792.70		
02/12/2025	723	26-203-29-390-464	108020	20250083	12/02-12/312825886-ESPC0006815	347.60		
02/12/2025	723	26-201-29-390-464	108020	20250083	01/01-01/02Un-Metered2232296287Sub16	261.06		
02/12/2025	723	26-201-29-390-464	108020	20250083	01/07-01/08Un-Metered2232296287Sub16	193.14		
02/12/2025	723	26-201-29-390-464	108020	20250083	01/14-01/15Un-Metered2232296287Sub16	485.60		
02/12/2025	723	26-203-29-390-462	108020	20250083	12/06-01/075003889188100001663036	158.91		
02/12/2025	723	26-203-29-390-462	108020	20250083	12/06-01/07OUTDOOR LIGHTING SERVICE1000016630	9.83		
02/12/2025	723	26-203-29-390-462	108020	20250083	12/06-01/075003889188-ESP100001663036	231.99		
02/12/2025	723	26-203-29-390-462	108020	20250083	11/28-01/02S346116905100000178713	345.49		
02/12/2025	723	26-203-29-390-462	108020	20250083	11/28-01/02S346116905-ESP100000178713	608.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/12/2025	723	26-203-29-390-462	108020	20250083	11/28-12/31S313333180100002569711	520.84		
02/12/2025	723	26-203-29-390-462	108020	20250083	11/28-12/31Un-Metered100002569711	194.92		
02/12/2025	723	26-203-29-390-462	108020	20250083	11/28-12/31S313333180-ESP100002569711	1,083.00		
02/12/2025	723	26-203-29-390-462	108020	20250083	11/25-12/255003869586-ESP100002443883	613.51		
02/12/2025	723	26-203-29-390-462	108020	20250083	12/04-01/02G21057292100054500572	1,882.88		
02/12/2025	723	26-203-29-390-462	108020	20250083	12/04-01/02G21057292-ESP100054500572	4,514.40		
02/12/2025	723	26-203-29-390-462	108020	20250083	12/06-01/07S07019377100002277703	126.62		
02/12/2025	723	26-203-29-390-462	108020	20250083	12/06-01/07S07019377-ESP100002277703	231.82		
02/12/2025	723	26-203-29-390-464	108020	20250083	12/03-12/3130456929971132465	322.01		
02/12/2025	723	26-203-29-390-464	108020	20250083	12/05-01/0725768815314088611	1,113.13		
02/12/2025	723	26-203-29-390-464	108020	20250083	12/02-12/3128258865440972391	515.28		
02/12/2025	723	26-203-29-390-462	108020	20250083	11/25-12/255003869586100002443883	270.00		
02/12/2025	723		108020	20250083	AVIDXCHANGE, INC.		15,030.33	26-260-05-100
02/12/2025	724	26-203-29-390-462	108020	20250083	11/25-12/255003869586100002443883	0.01		
02/12/2025	724		108020	20250083	AVIDXCHANGE, INC.		0.01	26-260-05-100
02/12/2025	1331			20250107	COUNTY OF SUSSEX		106,047.83	26-101-01-000-001
02/12/2025	1331	26-260-05-100		20250107	REIMB CLAIMS FOR 2/12/25 PAYMENT OF BILLS	106,047.83		
02/18/2025	1345			20250138	SUSSEX COUNTY TREASURER		11,617.40	26-101-01-000-001
02/18/2025	1345	26-201-29-390-211		20250138	FICA-2/18/25 PAY	7,910.72		
02/18/2025	1345	26-201-29-390-211		20250138	MEDICARE-2/18/25 PAY	1,850.08		
02/18/2025	1345	26-201-29-390-208		20250138	SDI-2/18/25 PAY	199.73		
02/18/2025	1345	26-201-29-390-214		20250138	DCRP-2/18/25 PAY	1,656.87		
02/18/2025	1376			20250137	SUSSEX COUNTY TREASURER		133,093.53	26-101-01-000-001

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/18/2025	1376	26-201-29-390-101		20250137	02/18/2025 Payroll	82,264.19		
02/18/2025	1376	26-201-29-390-120		20250137	02/18/2025 Payroll	50,440.94		
02/18/2025	1376	26-201-29-390-132		20250137	02/18/2025 Payroll	388.40		
02/21/2025	1765			20250158	COUNTY OF SUSSEX		50,000.00	26-101-01-000-001
02/21/2025	1765	26-201-29-390-201		20250158	PRE FUND ACTIVE HRA DEDUCTIBLE	50,000.00		
02/21/2025	1808			20250121	BENECARD SERVICES, INC.		16,592.09	26-260-05-100
02/21/2025	1808	26-201-29-390-202		20250121	PRESCRIPTION COVERAGE-ACTIVE 2/25	16,592.09		
02/21/2025	1811			20250119	COUNTY OF SUSSEX		16,592.09	26-101-01-000-001
02/21/2025	1811	26-260-05-100		20250119	REIMB CLAIMS FOR 2/21/25 PRESCRIPTION PAYMENT	16,592.09		
02/21/2025	1814			20250125	BENECARD SERVICES, INC.		34,064.08	26-260-05-100
02/21/2025	1814	26-201-29-390-207		20250125	PRESCRIPTION COVERAGE-RETIRED 2/25	34,064.08		
02/21/2025	1817			20250123	COUNTY OF SUSSEX		34,064.08	26-101-01-000-001
02/21/2025	1817	26-260-05-100		20250123	REIMB CLAIMS FOR 2/21/25 PRESCRIPTION PAYMENT	34,064.08		
02/21/2025	1820			20250132	HORIZON BLUE CROSS BLUE SHIELD OF N		1,222.40	26-260-05-100
02/21/2025	1820	26-201-29-390-201		20250132	HEALTH BENEFITS-OMNIA 2/25	1,222.40		
02/21/2025	1822			20250131	COUNTY OF SUSSEX		1,222.40	26-101-01-000-001
02/21/2025	1822	26-260-05-100		20250131	REIMB CLAIMS FOR 2/21/25 HEALTH BENEFITS PAYMENT	1,222.40		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/21/2025	1827			20250154	HORIZON BLUE CROSS BLUE SHIELD OF N		20,627.72 26-260-05-100
02/21/2025	1827	26-201-29-390-204		20250154	HEALTH BENEFITS-RETIRED 2/25	20,627.72	
02/21/2025	1831			20250152	COUNTY OF SUSSEX		20,627.72 26-101-01-000-001
02/21/2025	1831	26-260-05-100		20250152	REIMB CLAIMS FOR 2/21/25 HEALTH BENEFITS PAYMENT	20,627.72	
02/21/2025	1834			20250129	HORIZON BLUE CROSS BLUE SHIELD OF N		60,445.77 26-260-05-100
02/21/2025	1834	26-201-29-390-201		20250129	HEALTH BENEFITS-ACTIVE 2/25	60,445.77	
02/21/2025	1837			20250127	COUNTY OF SUSSEX		60,445.77 26-101-01-000-001
02/21/2025	1837	26-260-05-100		20250127	REIMB CLAIMS FOR 2/21/25 HEALTH BENEFITS PAYMENT	60,445.77	
02/26/2025	1318	26-201-29-390-464	108235	20250114	01/21-01/22Un-Metered2232296287Sub16	400.05	
02/26/2025	1318	26-201-29-390-464	108235	20250114	01/28-01/29Un-Metered2232296287Sub16	303.94	
02/26/2025	1318	26-201-29-390-464	108235	20250114	01/19-01/20Un-Metered2232296287Sub5	68.09	
02/26/2025	1318	26-201-29-390-464	108235	20250114	01/30-01/31Un-Metered2232296287Sub5	56.03	
02/26/2025	1318	26-201-29-390-462	108235	20250114	01/03-01/30S346116905100000178713	294.98	
02/26/2025	1318	26-201-29-390-462	108235	20250114	01/03-01/30S346116905-ESP100000178713	497.80	
02/26/2025	1318	26-201-29-390-462	108235	20250114	01/01-01/31S313333180100002569711	603.65	
02/26/2025	1318	26-201-29-390-462	108235	20250114	01/01-01/31Un-Metered100002569711	197.03	
02/26/2025	1318	26-201-29-390-462	108235	20250114	01/01-01/31S313333180-ESP100002569711	1,159.00	
02/26/2025	1318	26-201-29-390-462	108235	20250114	12/26-01/235003869586100002443883	268.74	
02/26/2025	1318	26-201-29-390-462	108235	20250114	12/26-01/235003869586-ESP100002443883	507.40	
02/26/2025	1318		108235	20250114	AVIDXCHANGE, INC.		4,356.71 26-260-05-100

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/26/2025	1775			20250170	COUNTY OF SUSSEX		97,319.40	26-101-01-000-001
02/26/2025	1775	26-260-05-100		20250170	REIMB CLAIMS FOR 2/26/25 PAYMENT OF BILLS	97,319.40		
02/26/2025	1777			123189	HISTORIC PRESERVATION ALTERNATIVES, LLC		(146.00)	26-260-05-100
02/26/2025	1777	26-203-29-390-601		123189	CHECK LOST	(146.00)		
02/26/2025	1778			123226	MCCABE, WAYNE		(150.00)	26-260-05-100
02/26/2025	1778	26-203-29-390-385		123226	CHECK LOST	(150.00)		
						826,754.88	826,754.88	

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				674,711.77
26-260-05-100	DUE TO CLAIMS				152,043.11
26-201-29-390-101	BASE PAY - FULL TIME		164,528.38		
26-201-29-390-120	BASE PAY - PART TIME		99,666.95		
26-201-29-390-132	SHIFT DIFFERENTIAL		725.82		
26-201-29-390-134	SEVERANCE PAY VACATION		440.86		
26-201-29-390-201	GROUP MEDICAL ACTIVE		111,668.17		
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE		16,592.09		
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		398.18		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
26-201-29-390-211	SOCIAL SECURITY		19,450.11		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)		3,182.18		
26-201-29-390-462	ELECTRIC LIGHT POWER		3,528.60		
26-201-29-390-464	UTILITY GAS SERVICE		1,767.91		
26-203-29-390-385	(2024) RECREATIONAL MATERIALS	(150.00)			
26-203-29-390-462	(2024) ELECTRIC LIGHT POWER	10,792.22			
26-203-29-390-464	(2024) UTILITY GAS SERVICE	3,298.32			
26-203-29-390-601	(2024) LIBRARY MATERIALS	(146.00)			
26-260-05-100	DUE TO CLAIMS			336,319.29	
Totals		13,794.54	476,641.05	336,319.29	826,754.88

Disbursements Journal**Social Services**

Month of February

From 02/01/2025 to 02/28/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/03/2025	755			20250094	SUSSEX COUNTY TREASURER		121,516.62	72-101-01-000-002
02/03/2025	755	72-201-27-345-101		20250094	02/03/2025 Payroll	103,582.17		
02/03/2025	755	72-201-27-345-120		20250094	02/03/2025 Payroll	14,599.00		
02/03/2025	755	72-201-27-345-130		20250094	02/03/2025 Payroll	3,335.45		
02/03/2025	1315			20250095	SUSSEX COUNTY TREASURER		9,128.44	72-101-01-000-002
02/03/2025	1315	72-201-27-345-211		20250095	FICA-2/3/25 PAY	6,991.35		
02/03/2025	1315	72-201-27-345-211		20250095	MEDICARE-2/3/25 PAY	1,635.06		
02/03/2025	1315	72-201-27-345-208		20250095	SDI-2/3/25 PAY	182.30		
02/03/2025	1315	72-201-27-345-214		20250095	DCRP-2/3/25 PAY	319.73		
02/04/2025	1308			18258	CARLTON VILLAGE		30.00	72-101-01-000-002
02/04/2025	1308	72-201-27-345-887		18258	APPLICATION FEE	30.00		
02/05/2025	1309			18259	HACKETTSTOWN OIL CORPORATION		523.50	72-101-01-000-002
02/05/2025	1309	72-201-27-345-887		18259	150 GLNS HEATING OIL	523.50		
02/05/2025	1310			18260	HART & ILIFF FUEL OIL COMPANY, INC.		568.50	72-101-01-000-002
02/05/2025	1310	72-201-27-345-864C		18260	150 GLNS HEATING OIL	568.50		
02/05/2025	1311			18261	HOLIDAY MOTEL		1,368.00	72-101-01-000-002
02/05/2025	1311	72-201-27-345-864E		18261	SHELTER-1/17	72.00		
02/05/2025	1311	72-201-27-345-866		18261	SHELTER-1/14-1/31	1,296.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/05/2025	1312			18262	ECONO LODGE		2,868.00	72-101-01-000-002
02/05/2025	1312	72-201-27-345-864E		18262	SHELTER-1/13-1/31	2,868.00		
02/11/2025	1362			18263	FAMILY PROMISE OF SUSSEX COUNTY INC		81.00	72-101-01-000-002
02/11/2025	1362	72-201-27-345-864B		18263	MENS DAY PROGRAM-1/25	81.00		
02/11/2025	1363			18264	WHIPPANY LODGING LLC		82.00	72-101-01-000-002
02/11/2025	1363	72-201-27-345-864E		18264	SHELTER-1/28	82.00		
02/11/2025	1364			18265	WHITEMAN, MARTIN D.O.		2,700.00	72-101-01-000-002
02/11/2025	1364	72-201-27-345-866		18265	3 ASSESSMENTS	2,700.00		
02/11/2025	1365			18266	ECONO LODGE		2,810.00	72-101-01-000-002
02/11/2025	1365	72-201-27-345-864E		18266	SHELTER-1/23-2/6	2,810.00		
02/12/2025	1332			20250108	COUNTY OF SUSSEX		17,880.46	72-101-01-000-002
02/12/2025	1332	72-260-05-100		20250108	REIMB CLAIMS FOR 2/12/25 PAYMENT OF BILLS	17,880.46		
02/14/2025	1378			18267	100 SWARTSWOOD ROAD, LLC		2,625.00	72-101-01-000-002
02/14/2025	1378	72-201-27-345-864C		18267	SECURITY DEPOSIT	2,625.00		
02/14/2025	1379			18268	SUSSEX RURAL ELECTRIC CO-OP		1,255.62	72-101-01-000-002
02/14/2025	1379	72-201-27-345-863C		18268	EMERGENCY ELECTRIC PAYMENT-10/24-1/25	1,255.62		
02/18/2025	1346			20250140	SUSSEX COUNTY TREASURER		9,043.88	72-101-01-000-002
02/18/2025	1346	72-201-27-345-211		20250140	FICA-2/18/25 PAY	6,847.47		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/18/2025	1346	72-201-27-345-211		20250140	MEDICARE-2/18/25 PAY	1,601.42		
02/18/2025	1346	72-201-27-345-208		20250140	SDI-2/18/25 PAY	178.51		
02/18/2025	1346	72-201-27-345-214		20250140	DCRP-2/18/25 PAY	416.48		
02/18/2025	1348			18250	CENTRAL MEDICAL SUPPLY		(110.00)	72-101-01-000-002
02/18/2025	1348	72-201-27-345-887		18250	TRANSFER SHOWER BENCH	(110.00)		
02/18/2025	1377			20250139	SUSSEX COUNTY TREASURER		118,972.74	72-101-01-000-002
02/18/2025	1377	72-201-27-345-101		20250139	02/18/2025 Payroll	101,078.52		
02/18/2025	1377	72-201-27-345-120		20250139	02/18/2025 Payroll	14,816.76		
02/18/2025	1377	72-201-27-345-130		20250139	02/18/2025 Payroll	3,077.46		
02/18/2025	1380			18269	CENTRAL MEDICAL SUPPLY		110.00	72-101-01-000-002
02/18/2025	1380	72-201-27-345-887		18269	TRANSFER SHOWER BENCH	110.00		
02/18/2025	2287			20250139	SUSSEX COUNTY TREASURER		0.10	72-101-01-000-002
02/18/2025	2287	72-201-27-345-101		20250139	02/18/2025 Payroll	0.10		
02/20/2025	1754			18270	BALLAN, DOUGLAS ARNOLD, M.D.		1,700.00	72-101-01-000-002
02/20/2025	1754	72-201-27-345-866		18270	2 CAPACITY ASSESSMENTS	1,700.00		
02/20/2025	1755			18271	SAMARITAN INN, INC./HOMELESS		1,643.00	72-101-01-000-002
02/20/2025	1755	72-201-27-345-863A		18271	SHELTER-1/25	1,643.00		
02/20/2025	1756			18272	FOREST MOTEL		1,150.00	72-101-01-000-002
02/20/2025	1756	72-201-27-345-864E		18272	SHELTER-2/11-2/17	450.00		
02/20/2025	1756	72-201-27-345-866		18272	SHELTER-1/31-2/14	700.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
02/20/2025	1757			18273	HOLIDAY MOTEL		328.00	72-101-01-000-002
02/20/2025	1757	72-201-27-345-864E		18273	SHELTER-2/14-2/17	328.00		
02/20/2025	1758			18274	BIRTH HAVEN		1,953.00	72-101-01-000-002
02/20/2025	1758	72-201-27-345-864A		18274	SHELTER-1/1/25-1/31/25	1,953.00		
02/20/2025	1759			18275	ECONO LODGE		2,067.00	72-101-01-000-002
02/20/2025	1759	72-201-27-345-864E		18275	SHELTER-2/2-2/17	2,067.00		
02/21/2025	1766			20250159	COUNTY OF SUSSEX		50,000.00	72-101-01-000-002
02/21/2025	1766	72-201-27-345-201		20250159	PRE FUND ACTIVE HRA DEDUCTIBLE	50,000.00		
02/21/2025	1809			20250121	BENECARD SERVICES, INC.		26,314.53	72-260-05-100
02/21/2025	1809	72-201-27-345-202		20250121	PRESCRIPTION COVERAGE-ACTIVE 2/25	26,314.53		
02/21/2025	1812			20250120	COUNTY OF SUSSEX		26,314.53	72-101-01-000-002
02/21/2025	1812	72-260-05-100		20250120	REIMB CLAIMS FOR 2/21/25 PRESCRIPTION PAYMENT	26,314.53		
02/21/2025	1815			20250125	BENECARD SERVICES, INC.		24,961.89	72-260-05-100
02/21/2025	1815	72-201-27-345-207		20250125	PRESCRIPTION COVERAGE-RETIRED 2/25	24,961.89		
02/21/2025	1818			20250124	COUNTY OF SUSSEX		24,961.89	72-101-01-000-002
02/21/2025	1818	72-260-05-100		20250124	REIMB CLAIMS FOR 2/21/25 PRESCRIPTION PAYMENT	24,961.89		
02/21/2025	1828			20250154	HORIZON BLUE CROSS BLUE SHIELD OF N		18,748.81	72-260-05-100

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/21/2025	1828	72-201-27-345-204	20250154	HEALTH BENEFITS-RETIRED 2/25	18,748.81	
02/21/2025	1832		20250153	COUNTY OF SUSSEX		18,748.81 72-101-01-000-002
02/21/2025	1832	72-260-05-100	20250153	REIMB CLAIMS FOR 2/21/25 HEALTH BENEFITS PAYMENT	18,748.81	
02/21/2025	1835		20250129	HORIZON BLUE CROSS BLUE SHIELD OF N		97,031.60 72-260-05-100
02/21/2025	1835	72-201-27-345-201	20250129	HEALTH BENEFITS-ACTIVE 2/25	97,031.60	
02/21/2025	1838		20250128	COUNTY OF SUSSEX		97,031.60 72-101-01-000-002
02/21/2025	1838	72-260-05-100	20250128	REIMB CLAIMS FOR 2/21/25 HEALTH BENEFITS PAYMENT	97,031.60	
02/24/2025	1802		18276	MOM'S MEALS		251.72 72-101-01-000-002
02/24/2025	1802	72-201-27-345-887	18276	VARIOUS SUPPLIES	251.72	
02/24/2025	1803		18277	REGENCY APTS. LLC		3,700.00 72-101-01-000-002
02/24/2025	1803	72-201-27-345-863C	18277	4 MONTHS BACK RENT PAYMENT-10/24-1/25	3,700.00	
02/26/2025	1776		20250171	COUNTY OF SUSSEX		38,367.98 72-101-01-000-002
02/26/2025	1776	72-260-05-100	20250171	REIMB CLAIMS FOR 2/26/25 PAYMENT OF BILLS	38,367.98	
02/28/2025	1804		18278	RAMSEY HOTEL LLC		504.00 72-101-01-000-002
02/28/2025	1804	72-201-27-345-864E	18278	SHELTER-2/7-2/12	504.00	
02/28/2025	1805		18279	ECONO LODGE		2,730.00 72-101-01-000-002
02/28/2025	1805	72-201-27-345-864E	18279	SHELTER-2/7-2/23	2,730.00	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
02/28/2025	1806		18280	TAX OFFSET ACCOUNT		21.64 72-101-01-000-002
02/28/2025	1806	72-201-27-345-814	18280	S.W. OVERPAYMENT REFUND	21.64	
					729,983.86	729,983.86

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		562,927.03
72-260-05-100	DUE TO CLAIMS		167,056.83
72-201-27-345-101	BASE PAY - FULL TIME 61.1	204,660.79	
72-201-27-345-120	BASE PAY - PART TIME 61.1	29,415.76	
72-201-27-345-130	OVERTIME 61.1	6,412.91	
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4	147,031.60	
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C	26,314.53	
72-201-27-345-204	GROUP MEDICAL RETIRED 62.4	18,748.81	
72-201-27-345-207	GRP PRESCRIPTION RETIRED 62.9C	24,961.89	
72-201-27-345-208	TEMPORARY DISABILITY 62.8	360.81	
72-201-27-345-211	SOCIAL SECURITY 62.3	17,075.30	
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2	736.21	
72-201-27-345-814	REFUND TOP FEES 71.2	21.64	
72-201-27-345-863A	SSH-TANF 80.7 - SHELTER	1,643.00	
72-201-27-345-863C	SSH-TANF 80.7 - PREVENTION	4,955.62	
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER	1,953.00	
72-201-27-345-864B	SSH-STATE 80.7 - CASE MANAGEMENT	81.00	

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY		
		BUDGET CY	BUDGET NON	BUDGET DISBURSED
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION		3,193.50	
72-201-27-345-864E	SSH-STATE 80.7 - CODE BLUE		11,911.00	
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G		6,396.00	
72-201-27-345-887	PROTECTIVE CASE MGT 69.17		805.22	
72-260-05-100	DUE TO CLAIMS			223,305.27
Totals		-	506,678.59	223,305.27 729,983.86