

List of Bills - Claims Account

Meeting Date: 04/23/2025 For bills from 03/25/2025 to 04/07/2025

Check#	Vendor	Account	PO Payment	Check Total
125658	13822 - APPLIED SERVICE CORP. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 107121 36,606.42	36,606.42	36,606.42
125659	8197 - DYKSTRA WALKER DESIGN GROUP, P.A. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 105752 9,350.00	9,350.00	
	02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 105753 5,640.00	5,640.00	14,990.00
125660	15150 - HORN ELECTRICAL CONTRACTING INC. 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 106377 60,000.00	60,000.00	60,000.00
125661	15761 - INSITE HEALTH INC 02-213-40-700-21110 1.10 MENTAL HEALTH SERVICES	PO 99503 5.92	5.92	5.92
125662	15697 - MILLENNIUM STRATEGIES LLC 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 104679 3,300.00	3,300.00	3,300.00
125663	479 - STORR TRACTOR COMPANY 02-213-40-700-21610 6.1 PROVISION OF GOVERNMENT SERVICES	PO 105750 62,105.00	62,105.00	62,105.00
TOTAL			-----	177,007.34
Total to be paid from Fund 02 FEDERAL GRANTS		177,007.34 =====		177,007.34

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Check#	Vendor	Description	Account	PO Payment	Check Total
125664	15317 - 2025 USAGING CONFERENCE	PO 108481 USAgng Conference in Chicago 2025 AAA		2,370.00	
	02-213-40-687-25800 OTHER (019)		2,370.00		2,370.00
125665	13939 - 4IMPRINT INC.	PO 108780 6-Piece Crayon Set		197.68	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		197.68		197.68
125666	13718 - ACOUSTICAL SOLUTIONS, INC.	PO 108755 26 ALPHASORB PANEL 24'X 48' COLOR STILLN		2,335.93	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		2,335.93		2,335.93
125667	4945 - ACTION DRIVES & BEARINGS, INC.	PO 107424 Heavy Equipment Parts & Supplies		839.66	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		839.66		839.66
125668	4911 - ADAPCO	PO 108289 purchase product for spring aerial appli		34,800.00	
	01-201-26-320-200 MOSQUITO CONTROL - OTHER EXPENSES		34,800.00		34,800.00
125669	10469 - ADP SCREENING & SELECTION SERVICES	PO 107216 APPLICANT SCREENING-		38.22	
	01-201-25-280-200 JAIL - OTHER EXPENSES		38.22		38.22
125670	13015 - AGNE, ALLYSON G.	PO 107460 Mileage Reimbursement		23.10	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES		23.10		23.10
125671	2381 - AIRGAS USA, LLC	PO 107452 Chemicals & Gases		365.20	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		365.20		365.20
125672	14805 - AMAZON CAPITAL SERVICES	PO 108656 100 Laminating Pouches with 50 clips		42.52	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		42.52		
		PO 108746 Streamlight 22051 DC1 Charge Cord (All R		198.41	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		10.99		
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		187.42		
		PO 108821 SMEAD PRESSBOARD CLASSIFICATION FILE FOL		65.20	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		65.20		
		PO 108841 Moultrie Edge 2 Pro Cellular Trail Camer		250.54	
	01-201-26-310-200 FACILITIES MANAGEMENT - OTHER EXPENSES		250.54		
		PO 108871 SUPCASE for iPhone 16e Case with Screen		33.97	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		33.97		
		PO 108878 HOMZ 10-pack Snaplock, small Clear Plast		38.19	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		38.19		
		PO 108885 CertBuy 4 Pack Wheel Chock for Trailers,		68.67	
	01-201-25-252-200 EMERGENCY MANAGEMENT - OTHER EXPENSES		68.67		
		PO 108891 HP OfficeJet Pro 9125e All-in-One Printe		518.49	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		508.67		
	01-201-20-165-200 ENGINEERING - OTHER EXPENSES		9.82		1,215.99

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125673	11835 - AMAZON CAPITAL SERVICES	PO 108911 See attached for Books not available at		124.12	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	102.14		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	21.98		124.12
125674	14805 - AMAZON CAPITAL SERVICES	PO 108926 Equipment Parts		161.96	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	161.96		
		PO 108938 MaxGear Acrylic Brochure Holder, 4 Inch		212.34	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	212.34		374.30
125675	7883 - AMERICAN HOSE & HYDRAULICS	PO 107562 Heavy Equipment Parts & Supplies		1,065.94	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,065.94		1,065.94
125676	366 - AMERICAN LIBRARY ASSN	PO 108785 2025 ALA Annual Conference registration		1,590.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,590.00		1,590.00
125677	7826 - AMERICAN TELESIS INC.	PO 107555 ANALOG CIRCUIT MONTHLY CHARGE-		806.09	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	806.09		806.09
125678	14713 - AMERICAN TOWER CORP	PO 108068 ATC Lease #800813. ATC Tower # 00092873.		8,269.00	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	8,269.00		8,269.00
125679	6581 - AMERICAN WEAR, INC.	PO 107425 UNIFORM SERVS-		2,398.23	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	2,398.23		
		PO 107427 UNIFORM SERVS-		440.12	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	440.12		
		PO 107451 UNIFORM SERVICES-		208.54	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	208.54		3,046.89
125680	3930 - ANCHOR RUBBER STAMP & PRINTING CO	PO 108770 2 x 8 desk sign. Item #:K40. Clear Acry		28.45	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	19.95		
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	8.50		28.45
125681	5809 - ARAMSCO INC.	PO 108765 TORK MB540A TOWEL-MULTIFOLD SCA MB540 WH		358.08	
	01-201-25-280-200	JAIL - OTHER EXPENSES	358.08		
		PO 108809 TORK 12021502 TOILET TISSUE - JUMBO ROLL		2,010.90	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	2,010.90		2,368.98
125682	9525 - ARCARI & IOVINO, ARCHITECTS, PC	PO 106023 Dennis Library Expansion		29,984.50	

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	04-215-56-105-000	21-01 DENNIS LIBRARY CONSTRUCTION	29,984.50		29,984.50
125683	15917 - AT & T MOBILITY	PO 107263 ACCT #287333232097		1,011.09	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	1,011.09		1,011.09
125684	14666 - ATHENIA MASON SUPPLY LLC	PO 107249 2025 Blanket for Mason Supplies		154.00	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	154.00		154.00
125685	8821 - ATLANTIC TACTICAL	PO 107744 NEW JERSEY 17-FLEET-00787-SAFARILAND - E		1,372.00	
	02-213-41-000	Grant Totals	1,372.00		
		PO 108681 NEW JERSEY 17-FLEET-00732 - FIREARMS & E		1,531.50	
	01-201-25-280-200	JAIL - OTHER EXPENSES	1,531.50		2,903.50
125686	11571 - ATLANTIC TOMORROWS OFFICE	PO 107457 SAVIN IM C2500, COLOR, MULTIFUNCTION UNI		240.01	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	240.01		
		PO 107458 SAVIN IMC4500 COLOR, MULTIFUNCTION UNIT		44.01	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	44.01		
		PO 107485 RICOH IM C4510 COLOR, MLULTIFUNCTION UNI		73.71	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	73.71		357.73
125687	717 - AURORA ELECTRICAL SUPPLY	PO 107512 2025 Blanket for Emergent Electrical Sup		556.14	
	01-201-26-302-200	TRAFFIC LIGHTS - OTHER EXPENSES	556.14		
		PO 107605 2025 BLANKET ELECTRICAL SUPPLIES		1,025.32	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,025.32		1,581.46
125688	12823 - AVIDXCHANGE, INC.	PO 107584 UTILITY SERVICE FEE-		1,210.30	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,210.30		1,210.30
125689	576 - BAKER & TAYLOR	PO 101997 2024 Library Materials		1,864.68	
	26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	1,864.68		
		PO 107230 2025 Library Materials		5,782.13	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	5,782.13		
		PO 107758 2025 Library Materials (Donations)		22.21	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	22.21		7,669.02
125690	12441 - BARCODES LLC.	PO 106202 4.125" PREMIUM THERMAL RECEIPT PAPER. C		136.86	
	01-203-25-270-200	(2024) SHERIFF - REGULATION - OTHER EXPENSES	136.86		136.86
125691	13525 - BARNWELL HOUSE OF TIRES	PO 107454 VARIOUS TIRES		2,475.56	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,475.56		

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02-213-41-861-25500	MAINTENANCE & REPAIRS	PO 108800 TIRES-TRUCKS,CARS,VANS-BLANKET	1,445.88	1,445.88	3,921.44
125692	10841 - BI INCORPORATED	PO 107483 ELECTRIC MONITORING-		400.01	
01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES		400.01		
01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	PO 108265 BI LOC8 XT Trackers / BI LOC8 XT Beacons	358.99	358.99	759.00
125693	12021 - BLD, LLC	PO 108108 RENT FOR UNIT 101, 83 SPRING STREET, IN		4,500.00	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		4,500.00		4,500.00
125694	11988 - BLUE DIAMOND DISPOSAL, INC.	PO 107432 REFUSE REMOVAL-		380.00	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		380.00		380.00
125695	942 - BOB'S AUTO UPHOLSTERY	PO 108654 specially made sprayer cover to protect		515.00	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES		515.00		515.00
125696	12151 - BOHN, REGINA A.	PO 107680 MILEAGE REIMB-		48.30	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		48.30		48.30
125697	5377 - BOSWELL ENGINEERING	PO 82934 Engineering Design Services for Replacem		51,499.61	
04-215-56-100-400	19-05 Section (iv)		51,499.61		51,499.61
125698	13439 - BRIGHTLY SOFTWARE INC.	PO 107356 2025 MONTHLY FEE FOR ELECTRONIC WORK ORD		780.55	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		780.55		780.55
125699	15467 - BRIGHTSPEED	PO 107145 ACCT #309591245		613.63	
01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES		613.63		
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	PO 107219 ACCT #439989309		655.09	
01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	PO 107220 ACCT #309623267 & ACCT # 309501951		589.58	
01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	PO 107222 ACCT #483430079		1,078.00	
			1,078.00		2,936.30
125700	1069 - BRODART, INC.	PO 107370 VARIOUS LIBRARY SUPPLIES		672.72	
26-201-29-390-200	LIBRARY-OTHER EXPENSES		672.72		672.72
125701	5852 - CALLANAN, ELLEN	PO 107762 MILEAGE REIMB-		109.90	

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	26-201-29-390-200	LIBRARY-OTHER EXPENSES	109.90		109.90
125702	13705 - CAMPBELL SUPPLY COMPANY OF	PO 107594 VARIOUS PARTS/SUPPLIES		3,938.80	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,938.80		
		PO 108583 HEAVY EQUIPMENT PARTS & SUPPLIES-BLANKET		300.37	
	02-213-41-861-25500	MAINTENANCE & REPAIRS	300.37		4,239.17
125703	739 - CDW GOVERNMENT	PO 108727 Dell E2425H - LED monitor - Full HD (108		170.36	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	170.36		170.36
125704	14922 - CENTER FOR FAMILY SERVICES INC.	PO 108419 Aid to Center for Family Services Grant-		13,838.22	
	01-201-27-000	Expenditure CAFR Total	13,838.22		13,838.22
125705	5913 - CERTIFIED SPEEDOMETER SERVICE	PO 108124 CALIBRATION OF VEHICLES		495.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	495.00		495.00
125706	897 - CLARKE MOSQUITO CNTRL PRODUCTS	PO 107359 Ground Larviciding Products		6,764.92	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	6,764.92		6,764.92
125707	1323 - COANJ	PO 109020 2025 COANJ Membership Dues		750.00	
	01-201-20-160-200	SURROGATE'S OFFICE - OTHER EXPENSES	750.00		750.00
125708	14664 - COLLABORATIVE SUMMER LIBRARY PROGRA	PO 107428 2025 Blanket PO for Summer Reading Progr		1,328.92	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,328.92		1,328.92
125709	13869 - COMMERCIAL FURNITURE INTERIORS, INC	PO 106502 LABOR NON UNION LABOR TO KD FURNATURE AN		9,318.00	
	26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	9,318.00		9,318.00
125710	1280 - COOPER ELECTRIC SUPPLY COMPANY	PO 106848 Main Library- Various Electrical Supplie		17.97	
	04-215-55-995-900	18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS	17.97		
		PO 107581 ELECTRICAL SUPPLIES		293.41	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	293.41		311.38
125711	16364 - COUNCIL OF STATE & TERRITORIAL EPIDEMIOLOG	PO 108586 REGISTRATION FEE JACQUELINE LUTHCKE FOR		745.00	
	02-213-40-762-24100	GOAL 0: INCREASE HEALTH EQUITY	745.00		745.00
125712	1024 - COUNTY OF SUSSEX	PO 108420 Aid to Skylands Ride-		7,632.00	
	01-201-27-000	Expenditure CAFR Total	7,632.00		7,632.00

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125713	1332 - COUNTY WELDING SUPPLY CO.	PO 107580 ACETYLENE / OXYGEN TANKS-		9.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	9.00		9.00
125714	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 107146 BOTTLED WATER-		17.99	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	17.99		
		PO 107208 BOTTLED WATER-		50.93	
	01-201-27-330-200	PUBLIC HEALTH NURSING - OTHER EXPENSES	50.93		
		PO 107210 BOTTLED WATER-		218.97	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	218.97		
		PO 107250 BOTTLED WATER-		47.99	
	01-201-25-280-200	JAIL - OTHER EXPENSES	47.99		
		PO 107267 BOTTLED WATER-		70.49	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	70.49		
		PO 107434 BOTTLED WATER-		136.47	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	136.47		
		PO 107477 BOTTLED WATER-		107.99	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	107.99		
		PO 107574 BOTTLED WATER-		74.90	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	74.90		725.73
125715	13136 - DAVID WEBER OIL COMPANY	PO 107826 Kerosene Lubricants		5,097.17	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	5,097.17		5,097.17
125716	16081 - DISA GLOBAL SOLUTIONS	PO 108041 Drug and Alcohol Testing-		474.12	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	474.12		474.12
125717	1488 - DOVER BRAKE & CLUTCH	PO 107627 Heavy Equipment Parts & Supplies		2,531.76	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,531.76		2,531.76
125718	8197 - DYKSTRA WALKER DESIGN GROUP, P.A.	PO 108754 NJDEP application submittal for the Sher		4,750.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	4,750.00		4,750.00
125719	14215 - EFFECTV	PO 108297 Recruitment		3,000.00	
	02-213-40-716-25000	DMHAS DRCC AWARD 90017 RD II - 10/17/24-09/29	3,000.00		3,000.00
125720	13920 - ENNIS-FLINT, INC	PO 108833 Fire lane marking. See attached Quote #0		1,395.00	
	04-215-56-117-100	24-03A Section 1(a) Various Imp to Cty Facili	1,395.00		1,395.00
125721	7527 - ENVIRONMENTAL SAFETY	PO 107962 BOARD CERTIFIED INDUSTRIAL HYGIENIST SER		5,055.00	

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	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	5,055.00		5,055.00
125722	16222 - ESTEVA GOT, FLORENCE	PO 107179 ML-AS Program: French Conversation on 2/		150.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	150.00		150.00
125723	15380 - FAGNAN, DEBORAH	PO 107678 MILEAGE REIMB-		59.60	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	49.00		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	10.60		59.60
125724	8539 - FASTENAL COMPANY	PO 107293 Field Equipment		117.94	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	117.94		117.94
125725	12165 - FBI-LEEDA INC.	PO 107346 "FBI LEEDA ELI-MORRISTOWN, NJ 3/2025 BE		1,590.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,590.00		
		PO 108834 "FBI-LEEDA ELI - MORRISTOWN, NJ 3/2025"		795.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	795.00		
		PO 108838 "FBI-LEEDA SLI - EAST BRUNSWICK, NJ 4/20		795.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	795.00		3,180.00
125726	13777 - FLAGSHIP DENTAL PLANS	PO 107796 Dental Premiums-County-		48.74	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	48.74		
		PO 107796 Dental Premiums-County-		46.86	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	46.86		
		PO 107796 Dental Premiums-County-		1,391.92	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	1,391.92		1,487.52
125727	14495 - FLORIO PERRUCCI STEINHARDT, CAPPELLI & T	PO 108508 Planning/Engineering Legal billing-		640.00	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	640.00		640.00
125728	2263 - FRANKLIN BOROUGH	PO 108375 Congregate Nutrition Site-		2,308.33	
	02-213-40-671-25500	BUILDING SPACE (025)	2,308.33		2,308.33
125729	12496 - FRASER ADVANCED INFORMATION SYSTEMS	PO 107389 Print Management Systems at all 6 Branch		466.90	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	466.90		466.90
125730	2125 - GANNETT NEW YORK-NEW JERSEY LOCALIQ	PO 108460 Bid Ads-		175.81	
	01-201-20-102-200	PURCHASING - OTHER EXPENSES	175.81		175.81
125731	1715 - GRAINGER	PO 107631 Hardware Supplies		33.25	

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01-201-26-315-200	FLEET MANAGEMENT	MotorPool - OTHER EXPENS	33.25		
		PO 108998 CUSH-A-NATORVibration-Dampening Strut Cl		746.30	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		746.30		
		PO 109030 VIEGA PROPRESSTee: Copper, Press-Fit x P		226.62	
01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES		226.62		1,006.17
125732	11072 - GREENMAN-PEDERSEN	PO 105190 Horizontal Curve Alignment Sign - Scopin		3,986.50	
	04-215-56-113-100	23-02 Sect. 1(a) Various Roadway & Bridge Imp	3,986.50		3,986.50
125733	1844 - HARDYSTON TOWNSHIP	PO 100903 Substance Use Prevention Programming as		600.00	
	02-213-40-715-23300	MUNICIPAL ALLIANCES	600.00		600.00
125734	16395 - HARRAH'S ATLANTIC CITY OPERATING COMPANY	PO 109008 2025 NJLA Conference 05/28/25-05/30/25.		1,152.00	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,152.00		1,152.00
125735	12505 - HENDERSON PRODUCTS, INC.	PO 108788 Heavy Equipment Parts & Supplies		795.50	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	795.50		795.50
125736	16355 - HOMEFRONT PROTECTIVE GROUP INC	PO 108469 "TREN DE ARAGUA VENEZUALAN GANG TRAINING		900.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	900.00		
		PO 108541 "TREN DE ARAGUA VENEZUALAN GANG TRAINING		450.00	
	01-201-25-280-200	JAIL - OTHER EXPENSES	450.00		1,350.00
125737	15651 - HONE, MOLLY	PO 107777 MILEAGE REIMB-		13.30	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	13.30		13.30
125738	1971 - HOPATCONG BOROUGH	PO 100908 For the provision of Substance Use Preve		2,471.00	
	02-213-40-715-23300	MUNICIPAL ALLIANCES	2,471.00		2,471.00
125739	1971 - HOPATCONG BOROUGH	PO 108373 Nutrition Site-		2,308.33	
	02-213-40-671-25500	BUILDING SPACE (025)	2,308.33		2,308.33
125740	15150 - HORN ELECTRICAL CONTRACTING INC.	PO 104705 Andover Road Garage Electrical Services.		10,000.00	
	04-215-56-110-500	Section (e) Capital Improvements at Var. Cty	10,000.00		10,000.00
125741	14839 - ICE FACTORY LLC	PO 108685 dry ice for adult mosquito trapping		325.00	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	325.00		325.00

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125742	6225 - IHEARTMEDIA	PO 107173 Advertisements for Digital Learning - Br		748.00	
	02-213-39-902-24000	ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	748.00		748.00
125743	14706 - IMAGING SPECTRUM INC.	PO 108862 Media (photo paper and ribbon) for photo		269.95	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	269.95		269.95
125744	11552 - INTERPORT MAINTENANCE CO., INC.	PO 107065 One Cargo Worthy 20' Dry Van- Stock Colo		7,130.00	
	01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES	7,130.00		
		PO 107072 Two- Cargo Worthy 40' HC Dry Van- Stock		5,330.00	
	01-203-26-290-200	(2024) ROADS & CULVERTS - OTHER EXPENSES	5,330.00		
		PO 109007 Main Library- 2 New 40' Dry Van- Gray st		9,730.00	
	04-215-56-104-100	20-02 Sect (i) Gen'l Cap Imp. to Var.Cty	9,730.00		22,190.00
125745	14896 - JERGER, KIMBERLY M.	PO 107778 MILEAGE REIMB-		25.90	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	25.90		25.90
125746	15678 - JERSEY ELEVATOR LLC.	PO 107362 WWRD ELEVATOR MAINT-		500.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	500.00		
		PO 107363 ADMIN ELEVATOR MAINT-		250.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	250.00		
		PO 107364 COURTHOUSE ELEVATOR MAINT-		250.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	250.00		
		PO 107368 JAIL ELEVATOR MAINT-		612.50	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	612.50		
		PO 107420 JUDICIAL CTR ELEVATOR MAINT-		1,375.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,375.00		2,987.50
125747	2269 - JESCO INC.	PO 106367 John Deere Smart Weigh Payload Scale Sys		10,074.72	
	04-215-55-973-900	15-03 VARIOUS COUNTY CAP'L IMPROVEMENTS	10,074.72		
		PO 107636 Equipment Parts & Supplies		3,368.54	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	3,368.54		13,443.26
125748	14955 - KFD TRAINING AND CONSULTATION LLC	PO 108122 25-OE-009 CONTROLLING LARGER COMBATANTS		695.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	695.00		695.00
125749	15204 - KOHLER ENTERPRISES LLC	PO 107642 Small Tools Field Equip		23.10	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	23.10		23.10
125750	7812 - KOMAR, STEPHEN J.	PO 107932 MILEAGE REIMB-		406.00	
	01-201-29-396-200	RUTGERS COOPERATIVE EXT - OTHER EXPENSES	406.00		406.00

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125751	2591 - KOPPENAAL, WILLIAM	PO 108881 Reimbursement for eye glasses for Willia		60.00	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	60.00		60.00
125752	15469 - KUNZ-OLESKY, APRIL	PO 108479 March Senior Chair Yoga & Balance Classe		400.00	
	02-213-40-687-25226	SOCIALIZATION/RECREATION (026)	400.00		400.00
125753	4044 - LAB CORP OF AMERICA HOLDINGS	PO 107242 PATERNITY TESTINGS-		104.85	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	104.85		104.85
125754	4844 - LORCO PETROLEUM SERVICES	PO 108061 Sludge Waste Removal / Water Separator		295.00	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	295.00		295.00
125755	2820 - LOU'S GLASS	PO 108823 Estimate: Install LLuman 15% Window Film		225.00	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	225.00		225.00
125756	8540 - LOWE'S	PO 107152 Acct# 98002887606		284.72	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	284.72		284.72
125757	8540 - LOWE'S	PO 107279 ACCT #9800 288728 3		1,775.67	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	1,775.67		1,775.67
125758	8540 - LOWE'S	PO 107332 various small tools purchases		580.99	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	580.99		580.99
125759	8540 - LOWE'S	PO 107335 ACCT #9800 290920 2		1,071.51	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,071.51		1,071.51
125760	8540 - LOWE'S	PO 107438 2025 Blanket PO for Maintenance & Repair		255.95	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	255.95		255.95
125761	8540 - LOWE'S	PO 107473 ACCOUNT #98002887549		1,125.65	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,125.65		1,125.65
125762	15088 - MAK GROUP LLC	PO 108843 2024 SUSSEX ROOFING & WATERPROOFING AT V		8,136.08	
	01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	8,136.08		8,136.08

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125763	2522 - MCMASTER-CARR SUPPLY COMPANY	PO 107751 Hardware Supplies		180.57	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	180.57		180.57
125764	2676 - MIDWEST TAPE, LLC	PO 102310 2024 DVDs/Movies		98.96	
	26-203-29-390-200	(2024) LIBRARY-OTHER EXPENSES	98.96		
		PO 107660 2025 DVDs/Movies		2,219.71	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	2,219.71		
		PO 107661 Hoopla, Digital Audiobooks, E-Books and		4,038.50	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	4,038.50		6,357.17
125765	485 - MINISINK PRESS INC.	PO 108857 1500 S3 Pink		437.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	437.00		
		PO 108994 Business Cards		56.00	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	56.00		493.00
125766	2723 - MONTAGE ENTERPRISES, INC.	PO 107650 Equipment Parts & Supplies		7,684.71	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	7,684.71		7,684.71
125767	2726 - MONTAGUE TOOL & SUPPLY COMPANY	PO 107304 EQUIPMET MACHINERY TOOLS & SUPPLIES		176.97	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	176.97		
		PO 107329 Various parts and supplies		14.34	
	01-201-26-301-200	PARKS & FORESTRY (Shade T - OTHER EXPENS	14.34		191.31
125768	12728 - MORTON SALT INC.	PO 107416 2025 Salt Purchases		82,373.70	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	82,373.70		82,373.70
125769	11363 - MOTOROLA SOLUTIONS, INC.	PO 109034 FLEX CAD MAINTENANCE (ENHANCED) - STAND		40,826.04	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	40,826.04		40,826.04
125770	12600 - MY CORPORATE HOSTING SOLUTIONS, LLC	PO 107516 hosting of Clerk's website; business ema		195.75	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	195.75		195.75
125771	15780 - NATIONAL HIGHWAY PRODUCTS, INC	PO 107064 Hardware - Washer - Standard - 5/16"-Fla		5,599.50	
	01-203-26-292-200	(2024) BRIDGE & TRAFFIC SAFETY - OTHER EXPENS	5,599.50		
		PO 108876 4#X14'Hot dipped galv. no taper u-channe		3,003.00	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	3,003.00		8,602.50
125772	2872 - NATIONAL MEDICAL SERVICES	PO 107509 Lab Work & Testing for 2025		998.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	998.00		998.00

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125773	2893 - NATIONAL SHERIFF'S ASSOCIATION	PO 108227 NATIONAL SHERIFFS' ASSOCIATION 2025. NSA		1,160.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,160.00		1,160.00
125774	11520 - NECTI	PO 108411 Book - Emergency Medical Dispatch Office		78.95	
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	78.95		78.95
125775	2551 - NEWTON MEDICAL CENTER	PO 108539 Federal NJCEED Grant funds NJCEED Cancer		577.18	
	02-213-40-823-24400	PROFESSIONAL SVCS AGRTS - 25CED FBC	377.18		
	02-213-41-823-24400	PROFESSIONAL SVCS AGRTS - 25CED SCS	200.00		577.18
125776	15428 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 108887 M & R Heavy Equipment		199.95	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	199.95		199.95
125777	13816 - NIELSEN FORD INC.	PO 107709 Light Trucks Parts & Supplies		2,694.34	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	2,694.34		2,694.34
125778	14211 - NIGRO, DANIEL M	PO 109000 2024 Employee Reimbursement for Construc		1,467.00	
	01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	1,467.00		1,467.00
125779	12815 - NJ ADVANCE MEDIA	PO 107928 Advertising of Legal Ads		332.45	
	01-201-20-111-200	CLERK OF THE BOARD - OTHER EXPENSES	332.45		332.45
125780	2981 - NJ ASSN OF COUNTIES	PO 108764 Registration - Joan Bruseo 5/7-5/9/25		550.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	550.00		550.00
125781	16233 - NJ ASSN OF COUNTY ALCOLOLISM & DRUG	PO 108641 County Alcohol & Substance Use Services		250.00	
	01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	250.00		250.00
125782	7929 - NJ EMERGENCY PREPAREDNESS ASSN	PO 107981 "NJ EMERGENCY PREPAREDNESS CONFERENCE" B		225.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	225.00		225.00
125783	13259 - NJ GMIS TEC FOUNDATION	PO 108995 Professional Development - Tech conferen		200.00	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	200.00		200.00
125784	2999 - NJ STATE ASSN OF CTY	PO 109028 2025 Annual Dues - NJ State Fire Marshal		100.00	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	100.00		100.00

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125785	1310 - NJ TRANSACTION CONFERENCE	PO 108690 SEMINARS MTG. CONVENTION-COST MEMBERSHIP		50.00	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES		50.00		50.00
125786	13495 - NORTH EAST PARTS GROUP LLC.	PO 107647 DEF Fluid		282.25	
	01-201-31-460-000 UTILITIES/BULK - GASOLINE & DIESEL FUEL		282.25		
		PO 107664 Auto Parts Supplies		606.55	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		606.55		
		PO 107665 Light Trucks Parts & Supplies		3,110.14	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		3,110.14		
		PO 107672 Small Tools Field Equip		286.02	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		286.02		
		PO 107719 Heavy Equipment Parts & Supplies		2,554.20	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		2,554.20		6,839.16
125787	16290 - NORTHUP, RICHARD JR	PO 108217 F-AS Program: Concert with Bard of the H		100.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		100.00		100.00
125788	13326 - O'SHEA, HELEN C.	PO 108960 Reimbursement for eye glasses for Michae		50.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		50.00		50.00
125789	3295 - OCLC INC.	PO 107549 Cloud Library licenses & digital content		2,600.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		2,600.00		
		PO 108019 CloudLibrary ebook and audiobook content		8,374.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		8,374.00		10,974.00
125790	11453 - OLIVER, WILLIAM	PO 108772 William Oliver CDL Reimbursement		42.00	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		42.00		42.00
125791	14907 - OPTIMUM	PO 107469 ACCT #07879-164589-01-7		4.95	
	01-201-25-270-200 SHERIFF - REGULATION - OTHER EXPENSES		4.95		
		PO 107517 ACCT #07879-172337-01-0		9.95	
	01-201-20-120-200 COUNTY CLERK'S OFFICE - OTHER EXPENSES		9.95		14.90
125792	3324 - ORIENTAL TRADING COMPANY INC.	PO 107374 Program Materials, Crafts, Supplies and		140.95	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		140.95		140.95
125793	14571 - ORR, REGINA S.	PO 108567 DH-AS Program: Adult Watercolor Class on		200.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		200.00		200.00

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125794	43 - PARROTT, JEFFREY	PO 108978 Replenish Clerk's petty cash		89.70	
	01-203-20-120-200 (2024) COUNTY CLERK'S OFFICE - OTHER EXPENSES		89.70		89.70
125795	12890 - PATRIE, TANYA	PO 107461 MILEAGE REIMB-		22.40	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES		22.40		22.40
125796	12519 - PIERCON SOLUTIONS LLC	PO 101836 SC-PGTXADD - Paging Transmitter Site: Ne		21,159.15	
			21,159.15		
		PO 103951 Service: MAINT-PART1 - Annual Maintenanc		6,215.00	
	01-203-25-250-200 (2024) 9-1-1 ECC - OTHER EXPENSES		6,215.00		27,374.15
125797	14636 - PLANET NETWORKS INC	PO 107181 Internet service-		598.00	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		598.00		
		PO 107392 INTERNET-		399.80	
	01-201-26-290-200 ROADS & CULVERTS - OTHER EXPENSES		399.80		
		PO 107476 PHONE/INTERNET-		618.60	
	01-201-29-396-200 RUTGERS COOPERATIVE EXT - OTHER EXPENSES		618.60		1,616.40
125798	991 - PORTER, WILLIAM	PO 108865 D-YS Program Supplies - Shop Rite		91.75	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		67.45		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		4.05		
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		20.25		91.75
125799	14768 - POWER PLACE INC	PO 107666 Equipment Parts & Supplies		89.40	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		89.40		89.40
125800	14079 - PRIMEPOINT, LLC	PO 107418 Monthly Payroll Processing Fee -		7,562.80	
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS		3,758.80		
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		3,804.00		7,562.80
125801	3755 - PRINTING CENTER	PO 107544 BLANKET ORDER for printing of election-r		6,105.50	
	01-201-20-122-200 COUNTY CLERK-ELECTIONS		6,105.50		
		PO 108272 Printing of No. 10 White Election Envelo		456.50	
	02-213-41-896-25000 MAIL-IN VOTER ED PROGRAM - 02/29/24 - 03/01/2		456.50		6,562.00
125802	15606 - PROSHRED SECURITY	PO 107640 SHREDDING-		77.00	
	01-201-25-250-200 9-1-1 ECC - OTHER EXPENSES		77.00		77.00
125803	11725 - PRTORICH, JOHN	PO 108959 Reimbursement for eye glasses for Vally(		60.00	
	01-201-20-105-200 EMPLOYEE SERVICES - OTHER EXPENSES		60.00		60.00

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125804	1730 - PUBLIC AGENCY TRAINING COUNCIL	PO 108504 Detecting Deception - 2.5 Days (DD-021),		425.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	425.00		
		PO 108543 Detecting Deception - 2.5 Days (DD-021),		425.00	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	425.00		850.00
125805	9832 - PUBLIC WORKS ASSOCIATION OF NJ	PO 108229 Registration Fee for 4/23/2025 Expo		325.00	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	325.00		325.00
125806	3514 - R.S. PHILLIPS COMPANY	PO 107670 Heavy Equipment Parts & Supplies		567.40	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	567.40		
		PO 108895 (2) ALCP 3/16 X 6 Shear / Length 1'-8 Gr		200.58	
	01-201-26-292-200	BRIDGE & TRAFFIC SAFETY - OTHER EXPENSES	200.58		767.98
125807	9596 - RACHLES MICHELE OIL CO.	PO 107963 Diesel Fuel-		14,740.12	
	01-201-31-460-000	UTILITIES/BULK - GASOLINE & DIESEL FUEL	14,740.12		14,740.12
125808	15654 - RELIAS LLC.	PO 108762 Standard Unlimited CE Nursing Membership		99.90	
	02-213-41-800-24500	TRAINING	99.90		99.90
125809	13160 - ROBERT'S AND SON INC.	PO 107673 Heavy Equipment Parts & Supplies		38.35	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	38.35		38.35
125810	9290 - S.K. PAPER SHRED	PO 107983 SHREDDING-		69.99	
	01-201-20-103-200	CENTRAL SERVICES - OTHER EXPENSES	69.99		69.99
125811	62 - SAFEGUARD BUSINESS SYSTEMS	PO 108606 QTY. 150 3-TO-PAGE-GREEN-CHECKS (PETTY C		137.40	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	137.40		
		PO 108905 Payroll Agency Checks 250/bx		719.80	
	01-201-20-130-200	COUNTY TREASURER'S OFFICE - OTHER EXPENS	719.80		857.20
125812	73 - SAMARITAN INN, INC./HOMELESS	PO 103313 Code Blue Shelter/ Transportation/ Hotli		560.00	
	01-203-27-341-200	(2024) COMMUNITY SERVICES(Handi) - OTHER EXPE	560.00		
		PO 108421 EMERGENCY SHELTER-		5,616.00	
	01-201-27-000	Expenditure CAFR Total	5,616.00		6,176.00
125813	15336 - SAMBRI ENTERPRISES	PO 107667 Passenger Vehicle - M & R		114.95	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	114.95		
		PO 107668 M & R Heavy Equipment		150.00	

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	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	150.00		264.95
125814	85 - SANDYSTON TOWNSHIP	PO 100900 FY2024 GCADA-DMHAS Youth Leadership Gran		1,058.00	
	02-213-40-715-23300	MUNICIPAL ALLIANCES	1,058.00		1,058.00
125815	13077 - SCHENCK PRICE SMITH & KING LLP	PO 108509 solid waste/water quality/general planni		945.00	
	01-201-20-165-200	ENGINEERING - OTHER EXPENSES	945.00		945.00
125816	16320 - SHANE, JORDANA	PO 107371 REIMB SUPPLIES-		45.16	
	02-213-39-902-24000	ALA/PLA 2024-25 DIGITAL LITERACY 12/16/24-05/	45.16		45.16
125817	13746 - SKYLAND WORLD TRAVEL	PO 107612 HOTEL - RADISSON HOTEL FREEHOLD, 50 GIBS		1,596.58	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	1,596.58		
		PO 107790 TRAVEL-		1,897.56	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	1,897.56		
		PO 108751 AIR FARE-SHERIFF MICHAEL STRADA TO ATTEN		3,926.09	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	3,926.09		
		PO 109040 hotel for Tom Drabic for April 15 - 17,		333.20	
	01-201-21-180-200	PLANNING - OTHER EXPENSES	333.20		7,753.43
125818	246 - SMITH TRACTOR & EQUIPMENT	PO 108982 Equipment Parts & Supplies		149.78	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	149.78		149.78
125819	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 98267 Questionnaire Deluxe Licenses - 2nd Envi		26,833.58	
	02-213-40-761-23200	GOAL 1: STREAMLINE PROCESSES	26,833.58		
		PO 98268 WinWam Food Safety SoftwareIncludes: NJ		36,067.03	
	02-213-40-761-23200	GOAL 1: STREAMLINE PROCESSES	36,067.03		
		PO 105435 Datacenter Refresh: With this proposal, n and deploy a new and improved virtualization solution with the latest version			
	04-215-56-117-500	24-03A Section 1(e) Various Impr to Sheriff's	26,740.00		
		PO 107057 Quote#:25601942. HP Laserjet Enterprise		2,313.10	
	01-203-25-275-200	(2024) PROSECUTOR'S OFFICE - OTHER EXPENSES	2,313.10		
		PO 108210 End-of-Life various PC updates.		2,505.90	
	01-201-20-142-200	RECORDS MANAGEMENT - OTHER EXPENSES	2,505.90		
		PO 108327 Increase funding for IT Voice & Data Pro		166,239.50	
	02-213-40-761-23200	GOAL 1: STREAMLINE PROCESSES	166,239.50		
		PO 108723 Quote:25935192. Item:Basic OV FQDN SAN D		485.36	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	485.36		
		PO 108900 TechSmith Camtasia Subscription Renewal		110.04	
	01-201-25-275-200	PROSECUTOR'S OFFICE - OTHER EXPENSES	110.04		261,294.51
125820	285 - SPARTA TOWNSHIP	PO 100901 For the provision of Substance Use Preve		1,320.00	
	02-213-40-715-23300	MUNICIPAL ALLIANCES	1,320.00		1,320.00

List of Bills - Claims Account

Meeting Date: 04/23/2025 For bills from 03/25/2025 to 04/07/2025

Check#	Vendor	Description	Account	PO Payment	Check Total
125821	13033 - SPEAKWRITE LLC	PO 107467 TRANSCRIPTION SERVICES-		21.62	
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	21.62		21.62
125822	479 - STORR TRACTOR COMPANY	PO 107442 Equipment Parts & Supplies		1,259.68	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,259.68		1,259.68
125823	903 - SUSSEX CTY ARTS & HERITAGE COUNCIL	PO 109032 1st Quarter 2025 Commitment to SC Arts C		1,875.00	
	01-201-30-423-200	AID TO ARTS - OTHER EXPENSES	1,875.00		1,875.00
125824	931 - SUSSEX CTY CHAMBER OF COMMERCE	PO 108941 Toast to the Stars Awards Luncheon on Ap		160.00	
	02-213-40-670-25800	OTHER (019)	160.00		
		PO 109016 Toast to the Stars Awards Luncheon for K		80.00	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	80.00		240.00
125825	915 - SUSSEX CTY DIV OF SOCIAL SRVS	PO 106979 Code Blue Services-		812.00	
	01-203-27-341-200	(2024) COMMUNITY SERVICES(Handi) - OTHER EXPE	812.00		
		PO 108027 APC-		9,291.00	
	02-213-40-670-25200	CONSULTANT & CONTRACT	4,351.00		
	02-213-41-812-25200	CONSULTANT & CONTRACT	3,306.00		
	02-213-40-677-25200	CONSULTANT & CONTRACT	1,634.00		
		PO 108028 APS-		21,451.00	
	02-213-41-815-25200	CONSULTANT & CONTRACT	21,451.00		31,554.00
125826	1010 - SUSSEX CTY M.U.A.	PO 107262 Disposal of garbage-		692.50	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	692.50		
		PO 109022 Disposal of Street Sweepings-		676.30	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	676.30		1,368.80
125827	16361 - SWINSON, SYDNEY	PO 108602 Mileage/toll reimb-3/2/25-3/7/25		311.82	
	01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	311.82		311.82
125828	1190 - T SLACK ENVIRONMENTAL SERV INC	PO 103530 Various locations- Removal and replaceme		3,577.43	
	04-215-56-110-500	Section (e) Capital Improvements at Var. Cty	3,577.43		
		PO 107891 2025 BLANKET SERVICE CALLS - FUELING SYS		4,665.24	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	4,665.24		8,242.67
125829	15136 - T-MOBILE	PO 107174 Mobile Internet -ACCT #996077228		373.80	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	373.80		373.80

List of Bills - Claims Account

Meeting Date: 04/23/2025 For bills from 03/25/2025 to 04/07/2025

Check#	Vendor	Description	Account	PO Payment	Check Total
125830	1191 - TAB PRODUCTS COMPANY	PO 108767 1103-50B13 11PT MLA SIDE TAB LTR 2B POS		1,083.42	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		1,083.42		1,083.42
125831	10380 - THE CHILLA BUSINESS COUNSEL, LLC	PO 108927 LEGAL BILL-		1,174.00	
	01-201-20-103-200 CENTRAL SERVICES - OTHER EXPENSES		1,174.00		1,174.00
125832	3666 - THOMSON REUTERS-WEST PUBLISHING	PO 107545 Purchasing Monthly Subscription-		681.05	
	01-201-20-102-200 PURCHASING - OTHER EXPENSES		250.73		
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES		161.44		
	01-201-20-130-200 COUNTY TREASURER'S OFFICE - OTHER EXPENS		268.88		
		PO 108143 NJ Statutes Titles 28, 30 Institutions/A		77.76	
	01-201-20-155-200 COUNTY COUNSEL - OTHER EXPENSES		77.76		758.81
125833	2764 - TILCON NEW YORK INC.	PO 108649 recycled asphalt from 2025 bridge projec		375.00	
	04-215-56-117-400 24-03A Section 1(d) Various Roadway & Bridge		375.00		375.00
125834	1764 - TOWN OF NEWTON	PO 108951 RE Taxes for Provident Building, not tax		9,215.21	
	04-215-55-995-900 18-01 VAR. 2018 CO. CAP'L IMPROVEMENTS		9,215.21		9,215.21
125835	15632 - TRAFFIC PLANNING AND DESIGN	PO 99182 Scoping Design Services for Bridge S-25		1,175.60	
	04-215-56-114-100 Sect. 1(a) General Improvements		1,175.60		1,175.60
125836	3048 - TREASURER, STATE OF NJ	PO 108866 Data Processing and Electronic Benefits		18,513.00	
	72-201-27-345-200 OTHER EXPENSES SUMMARY		18,513.00		18,513.00
125837	8260 - TREASURER, STATE OF NJ	PO 109099 SSX-14037; DJ-020401-17; Reimbursment o		575.00	
	01-401-66-000-000 BUDGET OPERATIONS-SUMMARY		575.00		575.00
125838	16108 - TULPEHOCKEN SPRING WATER	PO 107456 BOTTLED WATER-		124.54	
	01-201-30-412-200 TRANSIT - OTHER EXPENSES		124.54		124.54
125839	11369 - U.S. MUNICIPAL SUPPLY, INC.	PO 107824 Equipment Parts & Supplies		609.28	
	01-201-26-315-200 FLEET MANAGEMENTMotorPool - OTHER EXPENS		609.28		609.28
125840	9939 - ULINE	PO 108797 Industrial Thermal Transfer Ribbons-Wax/		299.08	
	26-201-29-390-200 LIBRARY-OTHER EXPENSES		299.08		299.08

List of Bills - Claims Account

Meeting Date: 04/23/2025 For bills from 03/25/2025 to 04/07/2025

Check#	Vendor	Description	Account	PO Payment	Check Total
125841	15209 - UNIFIRST FIRST AID CORP	PO 107882 MONTHLY AED INSPECTIONS/EYE WASH STATION		1,387.80	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	1,387.80		1,387.80
125842	6677 - UNITED PARCEL SERVICE	PO 107560 ACCT #057425		40.56	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	40.56		40.56
125843	14669 - US ELECTRICAL SERVICES INC.	PO 108665 VARIOUS ELECTRICAL SUPPLIES		350.49	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	350.49		
		PO 108718 16 Qty: RAB W22-L-150 WALLPACK LRG150/12		7,274.53	
	02-213-40-742-23400	D - COMBATING DOMESTIC VIOLENT EXTREMISM	7,274.53		7,625.02
125844	15562 - US IMAGING	PO 107522 microfilm creation and storage-		295.53	
	01-201-20-120-200	COUNTY CLERK'S OFFICE - OTHER EXPENSES	295.53		295.53
125845	15113 - VERBAL JUDO INSTITUTE, INC.	PO 107986 VERBAL JUDO IN PERSON COURSE-ASSOCIATE 1		195.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	195.00		
		PO 108224 VERBAL JUDO IN PERSON COURSE-ASSOCIATE 1		195.00	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	195.00		390.00
125846	786 - VERIZON WIRELESS	PO 106124 ACCT #282262679		78.02	
	02-213-40-713-24900	OTHER - 25LNC BASE	78.02		
		PO 106368 ACCT #282262679		40.01	
	02-213-41-800-24600	OTHER	40.01		
		PO 107147 ACCT #282262679		320.43	
	01-201-26-320-200	MOSQUITO CONTROL - OTHER EXPENSES	320.43		
		PO 107202 ACCT #382597179		82.70	
	01-201-22-201-200	WEIGHTS AND MEASURES - OTHER EXPENSES	82.70		
		PO 107209 ACCT #582623161		79.35	
	01-201-27-352-200	HUMAN SERVICES ADMIN - OTHER EXPENSES	79.35		
		PO 107245 ACCT #782302474		1,212.62	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	1,212.62		
		PO 107391 ACCT #982274700		1,624.55	
	01-201-26-290-200	ROADS & CULVERTS - OTHER EXPENSES	1,624.55		
		PO 107538 ACCT #982412928		38.01	
	01-201-27-341-200	COMMUNITY SERVICES(Handi) - OTHER EXPENS	38.01		3,475.69
125847	786 - VERIZON WIRELESS	PO 107539 ACCT #982412928		350.69	
	01-201-25-281-200	JDC & YOUTH SERVICES - OTHER EXPENSES	350.69		
		PO 107624 ACCT #682635531		3,720.14	
	01-201-25-270-200	SHERIFF - REGULATION - OTHER EXPENSES	2,647.00		
	01-201-25-280-200	JAIL - OTHER EXPENSES	303.95		
	01-201-25-252-200	EMERGENCY MANAGEMENT - OTHER EXPENSES	307.41		
	01-201-25-250-200	9-1-1 ECC - OTHER EXPENSES	198.40		

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Meeting Date: 04/23/2025 For bills from 03/25/2025 to 04/07/2025

Check#	Vendor	Description	Account	PO Payment	Check Total
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	263.38		
		PO 107716 ACCT #882274683		1,698.94	
	01-201-30-412-200	TRANSIT - OTHER EXPENSES	1,698.94		
		PO 107793 ACCT #786194948		117.36	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	117.36		
		PO 107894 ACCT #282299560		762.75	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	762.75		
		PO 107896 ACCT #442328568		160.70	
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	160.70		
		PO 107897 ACCT #542147220		121.36	
	01-201-20-100-200	COUNTY ADMINISTRATOR - OTHER EXPENSES	121.36		
		PO 107898 ACCT #282299560		208.24	
	01-201-26-310-200	FACILITIES MANAGEMENT - OTHER EXPENSES	208.24		7,140.18
125848	786 - VERIZON WIRELESS	PO 108167 ACCT #342238753		122.69	
	01-201-20-105-200	EMPLOYEE SERVICES - OTHER EXPENSES	122.69		
		PO 108196 ACCT #482434564		200.07	
	01-201-27-342-200	SENIOR SERVICES (AGING) - OTHER EXPENSES	200.07		
		PO 109065 ACCT #585630029 12/24-1/23		89.47	
	01-203-20-142-200	(2024) RECORDS MANAGEMENT - OTHER EXPENSES	89.47		412.23
125849	3215 - VERNON TWP	PO 108374 Nutrition Site-		2,308.34	
	02-213-40-671-25500	BUILDING SPACE (025)	2,308.34		2,308.34
125850	8393 - W.B. MASON COMPANY INC.	PO 108608 supplies needed at all branches		989.37	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	989.37		
		PO 108734 Sharpie Accent Tank Style Highlighter, C		764.42	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	764.42		
		PO 108781 Marketing Supplies needed for all branch		345.17	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	43.25		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	301.92		
		PO 108796 Office Supplies needed at all Branches.		1,699.28	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	404.70		
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,294.58		
		PO 108804 HP 414A (W2020A) Toner Cartridge, Black		278.66	
	02-213-41-800-24300	SUPPLIES	278.66		
		PO 108867 MasterVision Earth Cork Board, 24 x 36,		483.33	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	483.33		
		PO 108909 Avery Laser Easy Peel Return Address Lab		36.34	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	36.34		
		PO 108940 Swingline Desk Stapler. Item # SWI87800		24.71	
	01-201-29-406-200	CTY SUPT OF SCHOOLS - OTHER EXPENSES	24.71		4,621.28
125851	8393 - W.B. MASON COMPANY INC.	PO 108967 office supplies needed for all branches		1,405.16	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	1,405.16		1,405.16

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Meeting Date: 04/23/2025 For bills from 03/25/2025 to 04/07/2025

Check#	Vendor	Description	Account	PO Payment	Check Total
125852	3241 - W.E. TIMMERMAN COMPANY INC.	PO 107794 Heavy Equipment Parts & Supplies		1,888.34	
	01-201-26-315-200	FLEET MANAGEMENTMotorPool - OTHER EXPENS	1,888.34		1,888.34
125853	14099 - WALTNER, SUSAN	PO 108011 MILEAGE REIMB-		2.80	
	26-201-29-390-200	LIBRARY-OTHER EXPENSES	2.80		2.80
125854	16331 - WASTE MANAGEMENT OF NEW JERSEY, INC	PO 108292 REFUSE REMOVAL-		2,024.50	
	01-201-26-305-200	GARBAGE/TRASH REMOVAL - OTHER EXPENSES	2,024.50		2,024.50
125855	16092 - WEATHERPROOFING TECHNOLOGIES, INC.	PO 105671 COUNTY ROOFING INVESTIGATION AND REPAIR		3,368.18	
	01-203-26-310-200	(2024) FACILITIES MANAGEMENT - OTHER EXPENSES	3,368.18		3,368.18
125856	15318 - WILCOX PRESS	PO 108682 Trodat 4729blue & red ink replacement pa		132.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	132.00		
		PO 108757 Inspection Report-Individual Water Suppl		288.00	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	288.00		
		PO 108852 Sanitary Inspection Report for Health In		288.00	
	01-201-27-335-200	ENVIRONMENTAL HEALTH - OTHER EXPENSES	288.00		
		PO 108880 Pens#321 Javalina ExecutiveBlueimprint w		310.00	
	72-201-27-345-200	OTHER EXPENSES SUMMARY	310.00		1,018.00
125857	13647 - WITMER PUBLIC SAFETY GROUP, INC.	PO 108042 Annual SCBA Flowtest & Inspection SCBA F		211.00	
	01-201-25-265-200	FIRE MARSHAL - OTHER EXPENSES	211.00		211.00
125858	8758 - WORKERS ASSISTANCE PROGRAM INC.	PO 107696 Employee Assistance Program-		858.00	
	01-201-23-220-200	GROUP INSURANCE - OTHER EXPENSES	858.00		858.00
TOTAL					959,392.15
Total to be paid from Fund 01 CURRENT FUND			438,726.29		
Total to be paid from Fund 02 FEDERAL GRANTS			291,647.32		
Total to be paid from Fund 04 General Capital			157,771.54		
Total to be paid from Fund 26 LIBRARY			47,569.43		
Total to be paid from Fund 72 Social Services			23,677.57		
			959,392.15		

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Meeting Date: 04/23/2025 For bills from 03/25/2025 to 04/07/2025

Check#	Vendor	Description	Account	PO Payment	Check Total
Checks Previously Disbursed					
20250308	AVIDXCHANGE, INC.	PO# 109064 4-23-25 Utility Bills	7,127.91	4/23/2025	
20250308	AVIDXCHANGE, INC.	PO# 109064 4-23-25 Utility Bills	11,400.59	4/23/2025	

			18,528.50		
Totals by fund		Previous Checks/Voids	Current Payments	Total	

Fund 01	CURRENT FUND	11,400.59	438,726.29	450,126.88	
Fund 02	FEDERAL GRANTS		291,647.32	291,647.32	
Fund 04	General Capital		157,771.54	157,771.54	
Fund 26	LIBRARY	7,127.91	47,569.43	54,697.34	
Fund 72	Social Services		23,677.57	23,677.57	

BILLS LIST TOTALS		18,528.50	959,392.15	977,920.65	
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List of Bills - (0310101001001) CASH-TRUST-O-SUSSEX BK#72012161
TRUST OTHER

Meeting Date: 04/23/2025 For bills from 03/25/2025 to 04/07/2025

Check#	Vendor	Description	Account	PO Payment	Check Total
688	16127 - FELIX, KAREN	PO 106889 Chair Yoga from March 10 - April 7, 2025		200.00	
	03-270-56-000-000	RESERVE FOR TRUST FUND DEPOSITS	200.00		200.00
TOTAL					200.00
Total to be paid from Fund 03 TRUST OTHER		200.00			
		=====			
		200.00			

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

Meeting Date: 04/23/2025 For bills from 03/25/2025 to 04/07/2025

Check#	Vendor	Description	Account	PO Payment	Check Total
1275	786 - VERIZON WIRELESS	PO 107284 ACCT #282262679		949.81	
	03-272-56-000-000	RESERVE FOR EQEF	949.81		949.81
TOTAL					949.81
Total to be paid from Fund 03 TRUST OTHER		949.81			
		=====			
		949.81			

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

Meeting Date: 04/23/2025 For bills from 03/25/2025 to 04/07/2025

Check#	Vendor	Description	Account	PO Payment	Check Total
1481	1446 - D & E SERVICE CENTER	PO 108877 Towing fees for seized vehicle. 01/13/20		505.00	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS		505.00		
		PO 108930 Towing fees for seized vehicle. June 8,		287.10	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS		287.10		792.10
1482	16374 - NATIONAL ASSN OF EXTRADITION OFFICIALS	PO 108717 National Association of Extradition Offi		575.00	
	03-274-56-000-000 RESERVE FOR FORFEITED FUNDS		575.00		575.00
TOTAL					----- 1,367.10
Total to be paid from Fund 03 TRUST OTHER		1,367.10	=====		
		1,367.10			

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

Meeting Date: 04/23/2025 For bills from 03/25/2025 to 04/07/2025

Check#	Vendor	Description	Account	PO Payment	Check Total
819	9837 - COUNTRY CLASSIC AUTO BODY	PO 107067 Repair, Parts & Labor for Transit Unit #		1,027.48	
	03-278-56-000-000	RES FOR SELF INSURANCE-VEHICLES/PROPERTY	1,027.48		1,027.48

TOTAL					1,027.48
Total to be paid from Fund 03 TRUST OTHER			1,027.48		
			=====		
			1,027.48		

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

Meeting Date: 04/23/2025 For bills from 03/25/2025 to 04/07/2025

Check#	Vendor	Description	Account	PO Payment	Check Total
1156	6345 - SOFTWARE HOUSE INTERNATIONAL	PO 108326 OPTIPLEX ALL-IN-ONE (7420) DELL PART-PAR		14,307.10	
	03-281-56-000-000 RESERVE FOR SHERIFF'S FEES		14,307.10		
		PO 108513 PANASONIC TOUGHBOOK 55 - RUGGED - INTEL		5,312.84	
	03-281-56-000-000 RESERVE FOR SHERIFF'S FEES		5,312.84		19,619.94
TOTAL				-----	19,619.94
Total to be paid from Fund 03 TRUST OTHER		19,619.94			
		=====			
		19,619.94			

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

Meeting Date: 04/23/2025 For bills from 03/25/2025 to 04/07/2025

Check#	Vendor	Description	Account	PO Payment	Check Total
1285	5551 - ADVANCED SOFTWARE DEVELOPMENT	PO 108854 To Update the Surrogate Courts Website		950.00	
	03-284-56-000-000	RESERVE FOR SURROGATES FEES	950.00		950.00

TOTAL					950.00
Total to be paid from Fund 03 TRUST OTHER			950.00		
			=====		
			950.00		

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

Meeting Date: 04/23/2025 For bills from 03/25/2025 to 04/07/2025

Check#	Vendor	Description	Account	PO Payment	Check Total
873	14141 - CRYSTAL MOUNTAIN SPRINGS	PO 107586 BOTTLED WATER-		17.99	
	03-285-56-000-000 RESERVE FOR TAX APPEALS		17.99		17.99
TOTAL					----- 17.99
Total to be paid from Fund 03 TRUST OTHER		17.99			
		=====			
		17.99			

Disbursements Journal

CURRENT FUND

Month of March

From 03/01/2025 to 03/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/03/2025	1848			20250164	DEPOSITORY TRUST COMPANY		11,500.00	01-101-01-000-006
03/03/2025	1848	01-201-45-932-999		20250164	INTEREST DUE 3/1/25	11,500.00		
03/03/2025	1849			20250194	SUSSEX COUNTY TREASURER		102.90	01-101-01-000-006
03/03/2025	1849	01-203-36-472-211		20250194	FICA POLLWORKER ADJ-3/3/25	83.39		
03/03/2025	1849	01-203-36-472-211		20250194	MEDICARE POLLWORKER ADJ-3/3/25	19.51		
03/03/2025	1850			20250185	SUSSEX COUNTY TREASURER		118,367.16	01-101-01-000-006
03/03/2025	1850	01-201-36-472-211		20250185	FICA-3/3/25 PAY	92,921.23		
03/03/2025	1850	01-201-36-472-211		20250185	MEDICARE-3/3/25 PAY	21,731.68		
03/03/2025	1850	01-201-23-225-208		20250185	SDI-3/3/25 PAY	2,384.38		
03/03/2025	1850	01-201-36-476-214		20250185	DCRP-3/3/25 PAY	1,329.87		
03/03/2025	2315			20250184	SUSSEX COUNTY TREASURER		1,556,396.77	01-101-01-000-006
03/03/2025	2315	01-201-20-100-101		20250184	03/03/2025 Payroll	10,037.14		
03/03/2025	2315	01-201-20-102-101		20250184	03/03/2025 Payroll	9,113.04		
03/03/2025	2315	01-201-20-103-120		20250184	03/03/2025 Payroll	574.80		
03/03/2025	2315	01-201-20-105-101		20250184	03/03/2025 Payroll	12,936.41		
03/03/2025	2315	01-201-20-105-139		20250184	03/03/2025 Payroll	800.00		
03/03/2025	2315	01-201-20-110-120		20250184	03/03/2025 Payroll	5,025.00		
03/03/2025	2315	01-201-20-111-101		20250184	03/03/2025 Payroll	7,329.79		
03/03/2025	2315	01-201-20-120-101		20250184	03/03/2025 Payroll	37,091.51		
03/03/2025	2315	01-201-20-121-101		20250184	03/03/2025 Payroll	9,104.47		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/03/2025	2315	01-201-20-121-120		20250184	03/03/2025 Payroll	1,652.00	
03/03/2025	2315	01-201-20-121-128		20250184	03/03/2025 Payroll	2,397.36	
03/03/2025	2315	01-201-20-130-101		20250184	03/03/2025 Payroll	23,114.29	
03/03/2025	2315	01-201-20-130-120		20250184	03/03/2025 Payroll	1,508.00	
03/03/2025	2315	01-201-20-140-101		20250184	03/03/2025 Payroll	22,862.59	
03/03/2025	2315	01-201-20-140-130		20250184	03/03/2025 Payroll	402.08	
03/03/2025	2315	01-201-20-142-101		20250184	03/03/2025 Payroll	11,395.01	
03/03/2025	2315	01-201-20-150-101		20250184	03/03/2025 Payroll	7,715.13	
03/03/2025	2315	01-201-20-150-120		20250184	03/03/2025 Payroll	1,091.58	
03/03/2025	2315	01-201-20-155-101		20250184	03/03/2025 Payroll	1,369.57	
03/03/2025	2315	01-201-20-156-101		20250184	03/03/2025 Payroll	1,605.33	
03/03/2025	2315	01-201-20-156-120		20250184	03/03/2025 Payroll	3,271.33	
03/03/2025	2315	01-201-20-160-101		20250184	03/03/2025 Payroll	17,695.33	
03/03/2025	2315	01-201-20-160-120		20250184	03/03/2025 Payroll	1,135.73	
03/03/2025	2315	01-201-20-165-101		20250184	03/03/2025 Payroll	46,268.52	
03/03/2025	2315	01-201-20-165-103		20250184	03/03/2025 Payroll	482.32	
03/03/2025	2315	01-201-20-165-130		20250184	03/03/2025 Payroll	673.32	
03/03/2025	2315	01-201-20-165-135		20250184	03/03/2025 Payroll	2,918.66	
03/03/2025	2315	01-201-21-180-101		20250184	03/03/2025 Payroll	13,630.19	
03/03/2025	2315	01-201-21-180-120		20250184	03/03/2025 Payroll	956.68	
03/03/2025	2315	01-201-22-201-101		20250184	03/03/2025 Payroll	6,829.72	
03/03/2025	2315	01-201-25-250-101		20250184	03/03/2025 Payroll	38,626.49	
03/03/2025	2315	01-201-25-250-130		20250184	03/03/2025 Payroll	3,983.22	
03/03/2025	2315	01-201-25-250-132		20250184	03/03/2025 Payroll	782.81	
03/03/2025	2315	01-201-25-250-135		20250184	03/03/2025 Payroll	2,621.85	
03/03/2025	2315	01-201-25-252-101		20250184	03/03/2025 Payroll	5,262.34	
03/03/2025	2315	01-201-25-252-131		20250184	03/03/2025 Payroll	35.42	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/03/2025	2315	01-201-25-265-120		20250184	03/03/2025 Payroll	5,753.56	
03/03/2025	2315	01-201-25-270-101		20250184	03/03/2025 Payroll	239,872.79	
03/03/2025	2315	01-201-25-270-120		20250184	03/03/2025 Payroll	7,288.74	
03/03/2025	2315	01-201-25-270-130		20250184	03/03/2025 Payroll	12,553.83	
03/03/2025	2315	01-201-25-270-131		20250184	03/03/2025 Payroll	6,993.70	
03/03/2025	2315	01-201-25-270-132		20250184	03/03/2025 Payroll	320.53	
03/03/2025	2315	01-201-25-270-139		20250184	03/03/2025 Payroll	2,180.00	
03/03/2025	2315	01-201-25-270-145		20250184	03/03/2025 Payroll	10,102.80	
03/03/2025	2315	01-201-25-275-101		20250184	03/03/2025 Payroll	177,100.98	
03/03/2025	2315	01-201-25-275-103		20250184	03/03/2025 Payroll	184.03	
03/03/2025	2315	01-201-25-275-130		20250184	03/03/2025 Payroll	2,625.87	
03/03/2025	2315	01-201-25-275-131		20250184	03/03/2025 Payroll	881.25	
03/03/2025	2315	01-201-25-275-139		20250184	03/03/2025 Payroll	2,315.00	
03/03/2025	2315	01-201-25-280-101		20250184	03/03/2025 Payroll	51,043.79	
03/03/2025	2315	01-201-25-280-103		20250184	03/03/2025 Payroll	1,797.66	
03/03/2025	2315	01-201-25-280-107		20250184	03/03/2025 Payroll	937.60	
03/03/2025	2315	01-201-25-280-130		20250184	03/03/2025 Payroll	5,623.97	
03/03/2025	2315	01-201-25-280-131		20250184	03/03/2025 Payroll	2,619.49	
03/03/2025	2315	01-201-25-280-132		20250184	03/03/2025 Payroll	650.50	
03/03/2025	2315	01-201-25-280-139		20250184	03/03/2025 Payroll	720.00	
03/03/2025	2315	01-201-25-281-101		20250184	03/03/2025 Payroll	13,544.29	
03/03/2025	2315	01-201-25-281-130		20250184	03/03/2025 Payroll	1,419.09	
03/03/2025	2315	01-201-25-281-139		20250184	03/03/2025 Payroll	2,400.00	
03/03/2025	2315	01-201-26-290-101		20250184	03/03/2025 Payroll	145,300.50	
03/03/2025	2315	01-201-26-290-103		20250184	03/03/2025 Payroll	345.47	
03/03/2025	2315	01-201-26-290-130		20250184	03/03/2025 Payroll	146,047.30	
03/03/2025	2315	01-201-26-290-135		20250184	03/03/2025 Payroll	1,658.47	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/03/2025	2315	01-201-26-290-139		20250184	03/03/2025 Payroll	800.00	
03/03/2025	2315	01-201-26-290-473		20250184	03/03/2025 Payroll	6,216.44	
03/03/2025	2315	01-201-26-292-101		20250184	03/03/2025 Payroll	42,333.29	
03/03/2025	2315	01-201-26-292-130		20250184	03/03/2025 Payroll	33,969.44	
03/03/2025	2315	01-201-26-292-139		20250184	03/03/2025 Payroll	800.00	
03/03/2025	2315	01-201-26-292-473		20250184	03/03/2025 Payroll	1,295.36	
03/03/2025	2315	01-201-26-301-101		20250184	03/03/2025 Payroll	10,942.14	
03/03/2025	2315	01-201-26-301-130		20250184	03/03/2025 Payroll	12,949.21	
03/03/2025	2315	01-201-26-301-473		20250184	03/03/2025 Payroll	533.60	
03/03/2025	2315	01-201-26-310-101		20250184	03/03/2025 Payroll	58,487.27	
03/03/2025	2315	01-201-26-310-120		20250184	03/03/2025 Payroll	868.08	
03/03/2025	2315	01-201-26-310-130		20250184	03/03/2025 Payroll	19,474.87	
03/03/2025	2315	01-201-26-310-132		20250184	03/03/2025 Payroll	377.94	
03/03/2025	2315	01-201-26-310-139		20250184	03/03/2025 Payroll	800.00	
03/03/2025	2315	01-201-26-310-473		20250184	03/03/2025 Payroll	215.28	
03/03/2025	2315	01-201-26-315-101		20250184	03/03/2025 Payroll	36,019.07	
03/03/2025	2315	01-201-26-315-120		20250184	03/03/2025 Payroll	1,045.52	
03/03/2025	2315	01-201-26-315-130		20250184	03/03/2025 Payroll	29,050.55	
03/03/2025	2315	01-201-26-315-473		20250184	03/03/2025 Payroll	991.76	
03/03/2025	2315	01-201-26-320-101		20250184	03/03/2025 Payroll	10,023.54	
03/03/2025	2315	01-201-27-330-101		20250184	03/03/2025 Payroll	16,578.34	
03/03/2025	2315	01-201-27-330-120		20250184	03/03/2025 Payroll	7,465.67	
03/03/2025	2315	01-201-27-335-101		20250184	03/03/2025 Payroll	61,117.56	
03/03/2025	2315	01-201-27-335-130		20250184	03/03/2025 Payroll	332.14	
03/03/2025	2315	01-201-27-335-135		20250184	03/03/2025 Payroll	140.42	
03/03/2025	2315	01-201-27-335-139		20250184	03/03/2025 Payroll	1,600.00	
03/03/2025	2315	01-201-27-341-101		20250184	03/03/2025 Payroll	12,960.63	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/03/2025	2315	01-201-27-341-103		20250184	03/03/2025 Payroll	368.01		
03/03/2025	2315	01-201-27-342-101		20250184	03/03/2025 Payroll	18,883.18		
03/03/2025	2315	01-201-27-342-130		20250184	03/03/2025 Payroll	72.99		
03/03/2025	2315	01-201-27-342-135		20250184	03/03/2025 Payroll	663.00		
03/03/2025	2315	01-201-27-352-101		20250184	03/03/2025 Payroll	8,642.05		
03/03/2025	2315	01-201-29-396-101		20250184	03/03/2025 Payroll	1,366.92		
03/03/2025	2315	01-201-29-406-101		20250184	03/03/2025 Payroll	4,432.26		
03/07/2025	2298			20250199	COUNTY OF SUSSEX		200,000.00	01-101-01-000-006
03/07/2025	2298	01-201-23-220-201		20250199	PRE FUND ACTIVE HRA DEDUCTIBLE	200,000.00		
03/07/2025	2769			20250207	BENECARD SERVICES, INC.		261,941.52	01-260-05-100
03/07/2025	2769	01-201-23-220-207		20250207	PRESCRIPTION COVERAGE-RETIRED 3/25	261,941.52		
03/07/2025	2772			20250204	COUNTY OF SUSSEX		261,941.52	01-101-01-000-006
03/07/2025	2772	01-260-05-100		20250204	REIMB CLAIMS FOR 3/7/25 PRESCRIPTION PAYMENT	261,941.52		
03/07/2025	2775			20250203	BENECARD SERVICES, INC.		195,674.35	01-260-05-100
03/07/2025	2775	01-201-23-220-202		20250203	PRESCRIPTION COVERAGE-ACTIVE 3/25	195,674.35		
03/07/2025	2778			20250200	COUNTY OF SUSSEX		195,674.35	01-101-01-000-006
03/07/2025	2778	01-260-05-100		20250200	REIMB CLAIMS FOR 3/7/25 PRESCRIPTION PAYMENT	195,674.35		
03/07/2025	2781			20250183	HORIZON BLUE CROSS BLUE SHIELD OF N		320,511.44	01-260-05-100
03/07/2025	2781	01-201-23-220-204		20250183	HEALTH BENEFITS-RETIRED 3/25	320,511.44		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/07/2025	2782			20250183	HORIZON BLUE CROSS BLUE SHIELD OF N		1,159.42	01-260-05-100
03/07/2025	2782	01-201-23-220-290		20250183	HEALTH BENEFITS-RETIRED 3/25	1,159.42		
03/07/2025	2785			20250180	COUNTY OF SUSSEX		320,511.44	01-101-01-000-006
03/07/2025	2785	01-260-05-100		20250180	REIMB CLAIMS FOR 3/7/25 HEALTH BENEFITS PAYMENT	320,511.44		
03/07/2025	2786			20250180	COUNTY OF SUSSEX		1,159.42	01-101-01-000-006
03/07/2025	2786	01-260-05-100		20250180	REIMB CLAIMS FOR 3/7/25 HEALTH BENEFITS PAYMENT	1,159.42		
03/07/2025	2789			20250179	HORIZON BLUE CROSS BLUE SHIELD OF N		20,499.77	01-260-05-100
03/07/2025	2789	01-201-23-220-201		20250179	HEALTH BENEFITS-OMNIA 3/25	20,499.77		
03/07/2025	2791			20250177	COUNTY OF SUSSEX		20,499.77	01-101-01-000-006
03/07/2025	2791	01-260-05-100		20250177	REIMB CLAIMS FOR 3/7/25 HEALTH BENEFITS PAYMENT	20,499.77		
03/07/2025	2793			20250176	HORIZON BLUE CROSS BLUE SHIELD OF N		692,725.59	01-260-05-100
03/07/2025	2793	01-201-23-220-201		20250176	HEALTH BENEFITS-ACTIVE 3/25	692,725.59		
03/07/2025	2795			20250176	HORIZON BLUE CROSS BLUE SHIELD OF N		(4,163.21)	01-260-05-100
03/07/2025	2795	01-201-23-220-290		20250176	HEALTH BENEFITS-ACTIVE 3/25	(4,163.21)		
03/07/2025	2796			20250173	COUNTY OF SUSSEX		692,725.59	01-101-01-000-006
03/07/2025	2796	01-260-05-100		20250173	REIMB CLAIMS FOR 3/7/25 HEALTH BENEFITS PAYMENT	692,725.59		
03/07/2025	2798			20250173	COUNTY OF SUSSEX		(4,163.21)	01-101-01-000-006

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/07/2025	2798	01-260-05-100		20250173	REIMB CLAIMS FOR 3/7/25 HEALTH BENEFITS PAYMENT	(4,163.21)		
03/12/2025	1751	01-201-31-430-WHT	108471	20250165	01/01-01/31Un-MeteredSSX	645.34		
03/12/2025	1751		108471	20250165	AVIDXCHANGE, INC.		645.34	01-260-05-100
03/12/2025	1753	01-201-31-436-SHO	108470	20250165	01/06-02/033672191-ESPC0006817	405.48		
03/12/2025	1753	01-201-31-436-NCH	108470	20250165	01/06-02/032910366-ESPC0006833	1,001.34		
03/12/2025	1753	01-201-31-436-FHS	108470	20250165	01/07-02/042565817-ESPC0006818	115.46		
03/12/2025	1753	01-201-31-436-FRG	108470	20250165	01/07-02/043841233-ESPC0006819	988.08		
03/12/2025	1753	01-201-31-436-GHS	108470	20250165	01/06-02/033667571-ESPC0006820	236.92		
03/12/2025	1753	01-201-31-436-GJB	108470	20250165	01/06-02/032300388-ESPC0006821	208.52		
03/12/2025	1753	01-201-31-436-HSS	108470	20250165	01/06-02/043563787-ESPC0006822	641.43		
03/12/2025	1753	01-201-31-436-HIS	108470	20250165	01/06-02/033810676-ESPC0006823	345.28		
03/12/2025	1753	01-201-31-436-OCH	108470	20250165	01/06-02/032231216-ESPC0006824	596.44		
03/12/2025	1753	01-201-31-436-KDC	108470	20250165	01/06-02/032499177-ESPC0006826	3,107.14		
03/12/2025	1753	01-201-31-436-MOG	108470	20250165	01/07-02/042285888-ESPC0006812	275.33		
03/12/2025	1753	01-201-31-436-NTF	108470	20250165	01/07-02/043880872-ESPC0006827	29.04		
03/12/2025	1753	01-201-31-436-JDC	108470	20250165	01/07-02/042586025-ESPC0006828	1,555.14		
03/12/2025	1753	01-201-31-436-PRO	108470	20250165	01/06-02/033672171-ESPC0006829	414.75		
03/12/2025	1753	01-201-31-436-SJC	108470	20250165	01/06-02/032311799-ESPC0006830	3,409.29		
03/12/2025	1753	01-201-31-436-AC1	108470	20250165	01/06-02/032313420-ESPC0006813	879.87		
03/12/2025	1753	01-201-31-436-AC2	108470	20250165	01/07-02/032290906-ESPC0006814	401.64		
03/12/2025	1753	01-201-31-436-WAM	108470	20250165	01/07-02/043302681-ESPC0006831	437.82		
03/12/2025	1753	01-201-31-436-WRM	108470	20250165	12/31-01/313204534-ESPC0006816	3,162.64		
03/12/2025	1753	01-201-31-430-SRG	108470	20250165	01/10-02/101445700114457001	168.51		
03/12/2025	1753	01-201-31-436-CMP	108470	20250165	02/06-02/07Un-Metered2232296287Sub12	759.65		
03/12/2025	1753	01-201-31-436-CMP	108470	20250165	02/05-02/06Un-Metered2232296287Sub12	510.19		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/12/2025	1753	01-201-31-436-CMP	108470	20250165	02/05-02/06Un-Metered2232296287Sub13	965.61	
03/12/2025	1753	01-201-31-436-CMP	108470	20250165	02/13-02/14Un-Metered2232296287Sub12	1,250.90	
03/12/2025	1753	01-201-31-436-CMP	108470	20250165	02/13-02/14Un-Metered2232296287Sub13	1,299.10	
03/12/2025	1753	01-201-31-436-HRG	108470	20250165	02/04-02/05Un-Metered2232296287Sub14	531.95	
03/12/2025	1753	01-201-31-436-HRG	108470	20250165	02/11-02/12Un-Metered2232296287Sub14	599.39	
03/12/2025	1753	01-201-31-436-LTG	108470	20250165	02/06-02/07Un-Metered2232296287Sub10	659.96	
03/12/2025	1753	01-201-31-436-LTG	108470	20250165	01/30-01/31Un-Metered2232296287Sub9	600.65	
03/12/2025	1753	01-201-31-436-LTG	108470	20250165	02/05-02/06Un-Metered2232296287Sub10	992.53	
03/12/2025	1753	01-201-31-436-LTG	108470	20250165	02/05-02/06Un-Metered2232296287Sub9	726.32	
03/12/2025	1753	01-201-31-436-LTG	108470	20250165	02/13-02/14Un-Metered2232296287Sub10	733.28	
03/12/2025	1753	01-201-31-436-LTG	108470	20250165	02/13-02/14Un-Metered2232296287Sub10	366.07	
03/12/2025	1753	01-201-31-436-LTG	108470	20250165	02/13-02/14Un-Metered2232296287Sub9	768.59	
03/12/2025	1753	01-201-31-436-LRG	108470	20250165	01/29-01/30Un-Metered2232296287Sub3	388.90	
03/12/2025	1753	01-201-31-436-LRG	108470	20250165	02/09-02/10Un-Metered2232296287Sub3	773.90	
03/12/2025	1753	01-201-31-436-LRG	108470	20250165	02/12-02/13Un-Metered2232296287Sub3	214.54	
03/12/2025	1753	01-201-31-436-STG	108470	20250165	02/05-02/06Un-Metered2232296287Sub11	822.88	
03/12/2025	1753	01-201-31-436-STG	108470	20250165	02/12-02/13Un-Metered2232296287Sub11	919.95	
03/12/2025	1753	01-201-31-436-SRG	108470	20250165	01/30-01/31Un-Metered2232296287Sub6	836.65	
03/12/2025	1753	01-201-31-436-SRG	108470	20250165	02/12-02/13Un-Metered2232296287Sub6	1,088.09	
03/12/2025	1753	01-201-31-436-VRG	108470	20250165	01/22-01/23Un-Metered2232296287Sub7	543.20	
03/12/2025	1753	01-201-31-436-VRG	108470	20250165	01/29-01/30Un-Metered2232296287Sub7	478.81	
03/12/2025	1753	01-201-31-436-VRG	108470	20250165	02/04-02/05Un-Metered2232296287Sub7	365.74	
03/12/2025	1753	01-201-31-436-VRG	108470	20250165	02/12-02/13Un-Metered2232296287Sub7	742.63	
03/12/2025	1753	01-201-31-436-YSH	108470	20250165	02/13-02/14Un-Metered2232296287Sub1	119.11	
03/12/2025	1753	01-201-31-436-YSH	108470	20250165	02/13-02/14Un-Metered2232296287Sub2	212.12	
03/12/2025	1753	01-201-31-430-SHO	108470	20250165	12/28-01/28S313534068100002367686	1,358.12	
03/12/2025	1753	01-201-31-430-SHO	108470	20250165	12/28-01/28S313534068-ESP100002367686	3,176.80	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/12/2025	1753	01-201-31-430-CMP	108470	20250165	12/19-01/21S313135658100002590931	398.50	
03/12/2025	1753	01-201-31-430-CMP	108470	20250165	12/19-01/21S313135658-ESP100002590931	748.60	
03/12/2025	1753	01-201-31-430-FGE	108470	20250165	01/03-02/025003874390100002242202	6.99	
03/12/2025	1753	01-201-31-430-FGE	108470	20250165	01/03-02/025003874390-ESP100002242202	2.57	
03/12/2025	1753	01-201-31-430-FFS	108470	20250165	12/31-01/295001041204100002610119	88.71	
03/12/2025	1753	01-201-31-430-FFS	108470	20250165	12/31-01/295001041204-esp100002610119	92.24	
03/12/2025	1753	01-201-31-430-FRG	108470	20250165	12/31-01/295003888798100002610200	205.44	
03/12/2025	1753	01-201-31-430-FRG	108470	20250165	12/31-01/295003888798-ESP100002610200	369.08	
03/12/2025	1753	01-201-31-430-GHS	108470	20250165	12/27-01/265003991522100002361655	157.52	
03/12/2025	1753	01-201-31-430-GHS	108470	20250165	12/27-01/26G15715080-ESP100002361655	289.66	
03/12/2025	1753	01-201-31-430-GJB	108470	20250165	12/28-01/28S323536525100002367918	174.34	
03/12/2025	1753	01-201-31-430-GJB	108470	20250165	12/28-01/28S323536525-ESP100002367918	266.00	
03/12/2025	1753	01-201-31-430-MTP	108470	20250165	12/27-01/265003888877100002486841	103.80	
03/12/2025	1753	01-201-31-430-HSM	108470	20250165	12/27-01/265003888877-ESP100002486841	98.23	
03/12/2025	1753	01-201-31-430-HSS	108470	20250165	12/27-01/265003867988100003623616	145.66	
03/12/2025	1753	01-201-31-430-HSS	108470	20250165	12/27-01/265003867988-ESP100003623616	323.67	
03/12/2025	1753	01-201-31-430-HSM	108470	20250165	12/27-01/265003874694100003623673	202.92	
03/12/2025	1753	01-201-31-430-HSM	108470	20250165	12/27-01/265003874694-ESP100003623673	552.71	
03/12/2025	1753	01-201-31-430-HIS	108470	20250165	12/26-01/235003869520100002442067	73.76	
03/12/2025	1753	01-201-31-430-HIS	108470	20250165	12/26-01/235003869520-ESP100002442067	76.10	
03/12/2025	1753	01-201-31-430-OCH	108470	20250165	12/28-01/28S323536524100002368437	608.13	
03/12/2025	1753	01-201-31-430-OCH	108470	20250165	12/28-01/28S323536524-ESP100002368437	1,124.80	
03/12/2025	1753	01-201-31-430-HRG	108470	20250165	01/03-01/30A27093586100000179208	104.63	
03/12/2025	1753	01-201-31-430-HRG	108470	20250165	01/03-01/30UNMETERED100000179208	61.99	
03/12/2025	1753	01-201-31-430-HRG	108470	20250165	01/03-01/30100000179208CON100000179208	150.29	
03/12/2025	1753	01-201-31-430-KDC	108470	20250165	12/28-01/28S313534067100002368395	1,279.97	
03/12/2025	1753	01-201-31-430-KDC	108470	20250165	12/28-01/28S313534067-ESP100002368395	3,374.40	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/12/2025	1753	01-201-31-430-LRG	108470	20250165	01/03-01/30S319798578100002487237	150.58	
03/12/2025	1753	01-201-31-430-LRG	108470	20250165	01/03-01/30UNMETERED100002487237	40.92	
03/12/2025	1753	01-201-31-430-LRG	108470	20250165	01/03-01/30100002487237100002487237	244.43	
03/12/2025	1753	01-201-31-430-LBN	108470	20250165	01/01-01/31A22665619100002610267	25.70	
03/12/2025	1753	01-201-31-430-LBN	108470	20250165	01/01-01/31A22665619-ESP100002610267	23.09	
03/12/2025	1753	01-201-26-302-SPH	108470	20250165	01/08-02/055003874796100055097412	28.63	
03/12/2025	1753	01-201-26-302-SPH	108470	20250165	01/08-02/055003874796-ESP100055097412	19.29	
03/12/2025	1753	01-201-31-430-MOG	108470	20250165	12/31-01/295003253632100149432146	241.54	
03/12/2025	1753	01-201-31-430-NTF	108470	20250165	12/31-01/295003869490100002569661	22.31	
03/12/2025	1753	01-201-31-430-NTF	108470	20250165	12/31-01/295003869490-ESP100002569661	19.38	
03/12/2025	1753	01-201-31-430-JDC	108470	20250165	01/01-01/31S310219156100002610622	456.99	
03/12/2025	1753	01-201-31-430-JDC	108470	20250165	01/01-01/31UNMETERED100002610622	213.38	
03/12/2025	1753	01-201-31-430-JDC	108470	20250165	01/01-01/31100002610622100002610622	1,026.00	
03/12/2025	1753	01-201-31-430-PRO	108470	20250165	12/28-01/28S309801259100002367967	517.96	
03/12/2025	1753	01-201-31-430-PRO	108470	20250165	12/28-01/28S309801259-ESP100002367967	1,140.00	
03/12/2025	1753	01-201-31-430-STG	108470	20250165	12/20-01/215003888974100002378220	138.53	
03/12/2025	1753	01-201-31-430-STG	108470	20250165	12/20-01/215003888974-ESP100002378220	211.09	
03/12/2025	1753	01-201-31-435-STL	108470	20250165	01/21-02/18UNMETERED100002639886	2,036.98	
03/12/2025	1753	01-201-31-430-SJC	108470	20250165	12/28-01/28S309801258100002367769	3,751.72	
03/12/2025	1753	01-201-31-430-SJC	108470	20250165	12/28-01/28S309801258-ESP100002367769	9,165.60	
03/12/2025	1753	01-201-31-430-SRG	108470	20250165	01/02-01/305003888623100001952587	212.34	
03/12/2025	1753	01-201-31-430-SRG	108470	20250165	01/02-01/305003888623-ESP100001952587	324.05	
03/12/2025	1753	01-201-26-302-HAE	108470	20250165	01/08-02/05A91027331100001607868	24.88	
03/12/2025	1753	01-201-26-302-HAE	108470	20250165	01/08-02/05A91027331-ESP100001607868	8.36	
03/12/2025	1753	01-201-26-302-BYB	108470	20250165	12/31-01/265003314448100105974065	24.06	
03/12/2025	1753	01-201-26-302-BYB	108470	20250165	12/31-01/265003314448-ESP100105974065	22.63	
03/12/2025	1753	01-201-26-302-IDK	108470	20250165	12/31-01/295003869472100002272456	34.14	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/12/2025	1753	01-201-26-302-IDK	108470	20250165	12/31-01/295003869472-ESP100002272456	35.34	
03/12/2025	1753	01-201-26-302-FBB	108470	20250165	01/08-02/055003874785100107043554	89.80	
03/12/2025	1753	01-201-31-430-VRG	108470	20250165	01/08-02/035003628126100001804895	265.75	
03/12/2025	1753	01-201-31-430-VRG	108470	20250165	01/08-02/035003628126-ESP100001804895	486.02	
03/12/2025	1753	01-201-31-430-HSP	108470	20250165	01/01-01/31S316141817100002569844	504.34	
03/12/2025	1753	01-201-31-430-HSP	108470	20250165	01/01-01/31S316141817-ESP100002569844	1,101.81	
03/12/2025	1753	01-201-31-430-WAM	108470	20250165	01/01-01/31S310435290100002610366	139.87	
03/12/2025	1753	01-201-31-430-WAM	108470	20250165	01/01-01/31S310435290-ESP100002610366	175.37	
03/12/2025	1753	01-201-31-430-WRM	108470	20250165	01/08-02/05G28408109-Solar100081142927	1,877.20	
03/12/2025	1753	01-201-31-430-WRM	108470	20250165	01/08-02/05G28408109-Solar-ESP100081142927	4,176.20	
03/12/2025	1753	01-201-31-436-FHS	108470	20250165	01/07-02/0437208861502193741	390.55	
03/12/2025	1753	01-201-31-436-SHO	108470	20250165	01/06-02/0336721916724842331	595.21	
03/12/2025	1753	01-201-31-436-NCH	108470	20250165	01/06-02/0329103669410347800	1,396.99	
03/12/2025	1753	01-201-31-436-FHS	108470	20250165	01/07-02/0425658177222788611	196.61	
03/12/2025	1753	01-201-31-436-FRG	108470	20250165	01/07-02/0438412332267468611	1,113.21	
03/12/2025	1753	01-201-31-436-GHS	108470	20250165	01/06-02/0336675716951898521	360.29	
03/12/2025	1753	01-201-31-436-GJB	108470	20250165	01/06-02/0323003889764542331	326.34	
03/12/2025	1753	01-201-31-436-HSS	108470	20250165	01/06-02/0435637877974101371	741.93	
03/12/2025	1753	01-201-31-436-HIS	108470	20250165	01/06-02/0338106767717618531	513.17	
03/12/2025	1753	01-201-31-436-OCH	108470	20250165	01/06-02/0322312162130876561	766.97	
03/12/2025	1753	01-201-31-436-KDC	108470	20250165	01/06-02/0324991779185362671	3,639.98	
03/12/2025	1753	01-201-31-436-MOG	108470	20250165	01/07-02/0422858887530465808	417.45	
03/12/2025	1753	01-201-31-436-NTF	108470	20250165	01/07-02/0438808724012988611	29.07	
03/12/2025	1753	01-201-31-436-JDC	108470	20250165	01/07-02/0425860250893788611	1,731.29	
03/12/2025	1753	01-201-31-436-PRO	108470	20250165	01/06-02/0336721710032342331	608.04	
03/12/2025	1753	01-201-31-436-SJC	108470	20250165	01/06-02/0323117996987295541	3,652.41	
03/12/2025	1753	01-201-31-436-AC1	108470	20250165	01/06-02/0323134207390021581	1,044.42	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/12/2025	1753	01-201-31-436-AC2	108470	20250165	01/07-02/0322909068659911581	524.02	
03/12/2025	1753	01-201-31-436-WAM	108470	20250165	01/07-02/0433026816499368611	640.79	
03/12/2025	1753	01-201-31-436-WRM	108470	20250165	12/31-01/3132045346608035129	3,200.06	
03/12/2025	1753		108470	20250165	AVIDXCHANGE, INC.		103,131.54 01-260-05-100
03/12/2025	2303			20250209	COUNTY OF SUSSEX		2,292,318.27 01-101-01-000-006
03/12/2025	2303	01-260-05-100		20250209	REIMB CLAIMS FOR 3/12/25 PAYMENT OF BILLS	2,292,318.27	
03/12/2025	2304			20250210	COUNTY OF SUSSEX		134,206.13 01-101-01-000-006
03/12/2025	2304	01-260-05-100		20250210	REIMB CLAIMS FOR 3/12/25 PAYMENT OF BILLS	134,206.13	
03/12/2025	3265	01-201-20-140-325	108712	202503	Account Credit for TestDMA and NVIEW Certificates	541.40	
03/12/2025	3265		108712	202503	DIGICERT, INC.		541.40 01-260-05-200
03/17/2025	2301			20250221	DEPOSITORY TRUST COMPANY		22,750.00 01-101-01-000-006
03/17/2025	2301	01-201-45-932-999		20250221	INTEREST DUE 3/15/25	11,375.00	
03/17/2025	2301	01-201-45-933-999		20250221	INTEREST DUE 3/15/25	11,375.00	
03/17/2025	2302			20250222	DEPOSITORY TRUST COMPANY		640,000.00 01-101-01-000-006
03/17/2025	2302	01-201-45-923-999		20250222	PRINCIPAL DUE 3/15/25	320,000.00	
03/17/2025	2302	01-201-45-922-999		20250222	PRINCIPAL DUE 3/15/25	320,000.00	
03/18/2025	2749			20250224	SUSSEX COUNTY TREASURER		1,555,778.92 01-101-01-000-006
03/18/2025	2749	01-201-20-100-101		20250224	03/18/2025 Payroll	10,611.54	
03/18/2025	2749	01-201-20-102-101		20250224	03/18/2025 Payroll	10,812.30	
03/18/2025	2749	01-201-20-103-120		20250224	03/18/2025 Payroll	574.80	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/18/2025	2749	01-201-20-105-101		20250224	03/18/2025 Payroll	14,843.96	
03/18/2025	2749	01-201-20-105-138		20250224	03/18/2025 Payroll	1,387.20	
03/18/2025	2749	01-201-20-105-139		20250224	03/18/2025 Payroll	650.00	
03/18/2025	2749	01-201-20-110-120		20250224	03/18/2025 Payroll	5,025.00	
03/18/2025	2749	01-201-20-111-101		20250224	03/18/2025 Payroll	9,127.81	
03/18/2025	2749	01-201-20-120-101		20250224	03/18/2025 Payroll	40,867.01	
03/18/2025	2749	01-201-20-121-101		20250224	03/18/2025 Payroll	13,380.94	
03/18/2025	2749	01-201-20-121-120		20250224	03/18/2025 Payroll	1,652.00	
03/18/2025	2749	01-201-20-121-128		20250224	03/18/2025 Payroll	2,664.66	
03/18/2025	2749	01-201-20-130-101		20250224	03/18/2025 Payroll	27,710.23	
03/18/2025	2749	01-201-20-130-120		20250224	03/18/2025 Payroll	1,300.00	
03/18/2025	2749	01-201-20-130-138		20250224	03/18/2025 Payroll	2,663.60	
03/18/2025	2749	01-201-20-140-101		20250224	03/18/2025 Payroll	24,135.85	
03/18/2025	2749	01-201-20-140-130		20250224	03/18/2025 Payroll	187.64	
03/18/2025	2749	01-201-20-140-138		20250224	03/18/2025 Payroll	4,566.40	
03/18/2025	2749	01-201-20-142-101		20250224	03/18/2025 Payroll	12,989.75	
03/18/2025	2749	01-201-20-150-101		20250224	03/18/2025 Payroll	9,036.29	
03/18/2025	2749	01-201-20-150-120		20250224	03/18/2025 Payroll	1,091.58	
03/18/2025	2749	01-201-20-150-138		20250224	03/18/2025 Payroll	937.30	
03/18/2025	2749	01-201-20-155-101		20250224	03/18/2025 Payroll	1,721.80	
03/18/2025	2749	01-201-20-156-101		20250224	03/18/2025 Payroll	1,605.33	
03/18/2025	2749	01-201-20-156-120		20250224	03/18/2025 Payroll	4,877.42	
03/18/2025	2749	01-201-20-160-101		20250224	03/18/2025 Payroll	22,058.35	
03/18/2025	2749	01-201-20-160-120		20250224	03/18/2025 Payroll	1,506.41	
03/18/2025	2749	01-201-20-165-101		20250224	03/18/2025 Payroll	50,093.99	
03/18/2025	2749	01-201-20-165-130		20250224	03/18/2025 Payroll	669.69	
03/18/2025	2749	01-201-30-415-134		20250224	03/18/2025 Payroll	789.60	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/18/2025	2749	01-201-20-165-135		20250224	03/18/2025 Payroll	3,707.44	
03/18/2025	2749	01-201-20-165-138		20250224	03/18/2025 Payroll	3,312.00	
03/18/2025	2749	01-201-21-180-101		20250224	03/18/2025 Payroll	14,575.41	
03/18/2025	2749	01-201-21-180-120		20250224	03/18/2025 Payroll	1,046.72	
03/18/2025	2749	01-201-22-201-101		20250224	03/18/2025 Payroll	7,534.18	
03/18/2025	2749	01-201-25-250-101		20250224	03/18/2025 Payroll	40,606.84	
03/18/2025	2749	01-201-25-250-130		20250224	03/18/2025 Payroll	6,435.68	
03/18/2025	2749	01-201-25-250-132		20250224	03/18/2025 Payroll	727.58	
03/18/2025	2749	01-201-25-250-135		20250224	03/18/2025 Payroll	2,911.47	
03/18/2025	2749	01-201-25-252-101		20250224	03/18/2025 Payroll	5,262.34	
03/18/2025	2749	01-201-25-252-131		20250224	03/18/2025 Payroll	35.42	
03/18/2025	2749	01-201-25-265-120		20250224	03/18/2025 Payroll	7,254.63	
03/18/2025	2749	01-201-25-270-101		20250224	03/18/2025 Payroll	239,430.84	
03/18/2025	2749	01-201-25-270-120		20250224	03/18/2025 Payroll	7,199.10	
03/18/2025	2749	01-201-25-270-130		20250224	03/18/2025 Payroll	3,447.91	
03/18/2025	2749	01-201-25-270-131		20250224	03/18/2025 Payroll	6,993.70	
03/18/2025	2749	01-201-25-270-132		20250224	03/18/2025 Payroll	443.93	
03/18/2025	2749	01-201-25-270-138		20250224	03/18/2025 Payroll	71,447.20	
03/18/2025	2749	01-201-25-270-139		20250224	03/18/2025 Payroll	1,800.00	
03/18/2025	2749	01-201-25-270-141		20250224	03/18/2025 Payroll	680.00	
03/18/2025	2749	01-201-25-270-144		20250224	03/18/2025 Payroll	25,238.00	
03/18/2025	2749	01-201-25-270-145		20250224	03/18/2025 Payroll	8,053.10	
03/18/2025	2749	01-201-25-275-101		20250224	03/18/2025 Payroll	187,159.76	
03/18/2025	2749	01-201-25-275-103		20250224	03/18/2025 Payroll	230.04	
03/18/2025	2749	01-201-25-275-130		20250224	03/18/2025 Payroll	2,014.27	
03/18/2025	2749	01-201-25-275-131		20250224	03/18/2025 Payroll	881.25	
03/18/2025	2749	01-201-30-415-133		20250224	03/18/2025 Payroll	469.35	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/18/2025	2749	01-201-30-415-134		20250224	03/18/2025 Payroll	15,517.80	
03/18/2025	2749	01-201-25-275-138		20250224	03/18/2025 Payroll	10,648.80	
03/18/2025	2749	01-201-25-275-139		20250224	03/18/2025 Payroll	1,880.00	
03/18/2025	2749	01-201-25-280-101		20250224	03/18/2025 Payroll	51,696.77	
03/18/2025	2749	01-201-25-280-103		20250224	03/18/2025 Payroll	1,372.48	
03/18/2025	2749	01-201-25-280-130		20250224	03/18/2025 Payroll	5,306.15	
03/18/2025	2749	01-201-25-280-131		20250224	03/18/2025 Payroll	2,619.49	
03/18/2025	2749	01-201-25-280-132		20250224	03/18/2025 Payroll	704.41	
03/18/2025	2749	01-201-25-280-138		20250224	03/18/2025 Payroll	16,478.40	
03/18/2025	2749	01-201-25-280-139		20250224	03/18/2025 Payroll	400.00	
03/18/2025	2749	01-201-25-281-101		20250224	03/18/2025 Payroll	13,544.29	
03/18/2025	2749	01-201-25-281-130		20250224	03/18/2025 Payroll	784.73	
03/18/2025	2749	01-201-25-281-139		20250224	03/18/2025 Payroll	1,950.00	
03/18/2025	2749	01-201-26-290-101		20250224	03/18/2025 Payroll	148,351.45	
03/18/2025	2749	01-201-26-290-103		20250224	03/18/2025 Payroll	338.23	
03/18/2025	2749	01-201-26-290-130		20250224	03/18/2025 Payroll	5,074.54	
03/18/2025	2749	01-201-26-290-135		20250224	03/18/2025 Payroll	1,003.12	
03/18/2025	2749	01-201-26-290-138		20250224	03/18/2025 Payroll	11,165.20	
03/18/2025	2749	01-201-26-290-139		20250224	03/18/2025 Payroll	650.00	
03/18/2025	2749	01-201-26-290-473		20250224	03/18/2025 Payroll	(115.92)	
03/18/2025	2749	01-201-26-292-101		20250224	03/18/2025 Payroll	43,240.93	
03/18/2025	2749	01-201-26-292-130		20250224	03/18/2025 Payroll	813.46	
03/18/2025	2749	01-201-26-292-138		20250224	03/18/2025 Payroll	4,269.20	
03/18/2025	2749	01-201-26-292-139		20250224	03/18/2025 Payroll	650.00	
03/18/2025	2749	01-201-26-292-473		20250224	03/18/2025 Payroll	25.76	
03/18/2025	2749	01-201-26-301-101		20250224	03/18/2025 Payroll	9,307.58	
03/18/2025	2749	01-201-26-301-130		20250224	03/18/2025 Payroll	145.98	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/18/2025	2749	01-201-26-301-138		20250224	03/18/2025 Payroll	1,170.00	
03/18/2025	2749	01-201-26-310-101		20250224	03/18/2025 Payroll	59,595.56	
03/18/2025	2749	01-201-26-310-120		20250224	03/18/2025 Payroll	904.25	
03/18/2025	2749	01-201-26-310-123		20250224	03/18/2025 Payroll	820.00	
03/18/2025	2749	01-201-26-310-130		20250224	03/18/2025 Payroll	1,936.28	
03/18/2025	2749	01-201-26-310-132		20250224	03/18/2025 Payroll	569.78	
03/18/2025	2749	01-201-30-415-134		20250224	03/18/2025 Payroll	664.80	
03/18/2025	2749	01-201-26-310-138		20250224	03/18/2025 Payroll	2,433.20	
03/18/2025	2749	01-201-26-310-139		20250224	03/18/2025 Payroll	650.00	
03/18/2025	2749	01-201-26-315-101		20250224	03/18/2025 Payroll	36,809.33	
03/18/2025	2749	01-201-26-315-120		20250224	03/18/2025 Payroll	896.16	
03/18/2025	2749	01-201-26-315-138		20250224	03/18/2025 Payroll	1,304.80	
03/18/2025	2749	01-201-26-320-101		20250224	03/18/2025 Payroll	10,023.54	
03/18/2025	2749	01-201-27-330-101		20250224	03/18/2025 Payroll	16,578.34	
03/18/2025	2749	01-201-27-330-120		20250224	03/18/2025 Payroll	7,455.80	
03/18/2025	2749	01-201-27-335-101		20250224	03/18/2025 Payroll	62,861.62	
03/18/2025	2749	01-201-27-335-103		20250224	03/18/2025 Payroll	290.95	
03/18/2025	2749	01-201-27-335-130		20250224	03/18/2025 Payroll	46.49	
03/18/2025	2749	01-201-27-335-135		20250224	03/18/2025 Payroll	140.42	
03/18/2025	2749	01-201-27-335-138		20250224	03/18/2025 Payroll	1,414.00	
03/18/2025	2749	01-201-27-335-139		20250224	03/18/2025 Payroll	1,250.00	
03/18/2025	2749	01-201-27-341-101		20250224	03/18/2025 Payroll	13,936.11	
03/18/2025	2749	01-201-27-341-138		20250224	03/18/2025 Payroll	4,303.20	
03/18/2025	2749	01-201-27-342-101		20250224	03/18/2025 Payroll	25,898.17	
03/18/2025	2749	01-201-27-342-103		20250224	03/18/2025 Payroll	596.89	
03/18/2025	2749	01-201-27-342-135		20250224	03/18/2025 Payroll	983.45	
03/18/2025	2749	01-201-27-342-138		20250224	03/18/2025 Payroll	1,079.60	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/18/2025	2749	01-201-27-352-101		20250224	03/18/2025 Payroll	10,715.77		
03/18/2025	2749	01-201-27-352-138		20250224	03/18/2025 Payroll	3,973.20		
03/18/2025	2749	01-201-29-396-101		20250224	03/18/2025 Payroll	1,366.92		
03/18/2025	2749	01-201-29-406-101		20250224	03/18/2025 Payroll	4,432.26		
03/18/2025	2749	01-201-25-270-101		20250224	03/18/2025 Payroll MB	4,418.57		
03/18/2025	2799			20250225	SUSSEX COUNTY TREASURER		118,222.32	01-101-01-000-006
03/18/2025	2799	01-201-36-472-211		20250225	FICA-3/18/25 PAY	92,717.25		
03/18/2025	2799	01-201-36-472-211		20250225	MEDICARE-3/18/25 PAY	21,684.05		
03/18/2025	2799	01-201-23-225-208		20250225	SDI-3/18/25 PAY	2,308.65		
03/18/2025	2799	01-201-36-476-214		20250225	DCRP-3/18/25 PAY	1,512.37		
03/21/2025	2761			20250234	COUNTY OF SUSSEX		2,760,094.22	01-101-01-000-004
03/21/2025	2761	01-101-01-000-008		20250234	TRF FUNDS FROM CURRENT ACCT 138 TO CURRENT ACCT 771	2,760,094.22		
03/26/2025	2341	01-201-31-436-CMP	108738	20250223	02/20-02/21Un-Metered2232296287Sub12	923.07		
03/26/2025	2341	01-201-31-436-CMP	108738	20250223	02/20-02/21Un-Metered2232296287Sub13	1,045.52		
03/26/2025	2341	01-201-31-436-CMP	108738	20250223	02/21-02/28Un-Metered2232296287Sub12	651.52		
03/26/2025	2341	01-201-31-436-CMP	108738	20250223	02/21-02/28Un-Metered2232296287Sub13	670.55		
03/26/2025	2341	01-201-31-436-HRG	108738	20250223	02/25-02/26Un-Metered2232296287Sub14	1,177.84		
03/26/2025	2341	01-201-31-436-LTG	108738	20250223	02/14-02/27Un-Metered2232296287Sub10	1,465.94		
03/26/2025	2341	01-201-31-436-LTG	108738	20250223	02/14-02/27Un-Metered2232296287Sub9	1,190.61		
03/26/2025	2341	01-201-31-436-LRG	108738	20250223	02/24-02/25Un-Metered2232296287Sub3	751.69		
03/26/2025	2341	01-201-31-436-STG	108738	20250223	02/19-02/20Un-Metered2232296287Sub11	1,041.34		
03/26/2025	2341	01-201-31-436-STG	108738	20250223	02/23-02/24Un-Metered2232296287Sub11	495.59		
03/26/2025	2341	01-201-31-436-SRG	108738	20250223	02/20-02/21Un-Metered2232296287Sub6	856.40		
03/26/2025	2341	01-201-31-436-VRG	108738	20250223	02/24-02/25Un-Metered2232296287Sub7	680.30		

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/26/2025	2341	01-201-31-436-VRG	108738	20250223	02/25-03/03Un-Metered2232296287Sub7	500.67	
03/26/2025	2341	01-201-31-436-YSH	108738	20250223	02/24-02/25Un-Metered2232296287Sub1	185.59	
03/26/2025	2341	01-201-31-436-YSH	108738	20250223	02/05-02/06Un-Metered2232296287Sub2	266.84	
03/26/2025	2341	01-201-31-436-YSH	108738	20250223	02/24-02/25Un-Metered2232296287Sub2	235.24	
03/26/2025	2341	01-201-26-302-FKD	108738	20250223	01/23-02/235003874441100068537503	22.80	
03/26/2025	2341	01-201-26-302-FKD	108738	20250223	01/23-02/235003874441-ESP100068537503	2.38	
03/26/2025	2341	01-201-31-435-HON	108738	20250223	01/30-02/275003251340100075872380	128.24	
03/26/2025	2341	01-201-26-302-HOK	108738	20250223	01/01-01/29S326419852100000191468	27.33	
03/26/2025	2341	01-201-26-302-HOK	108738	20250223	01/01-01/29S326419852-ESP100000191468	15.48	
03/26/2025	2341	01-201-26-302-HOM	108738	20250223	12/31-01/28S316186075100000521961	5.18	
03/26/2025	2341	01-201-26-302-HOM	108738	20250223	12/31-01/28S316186075-ESP100000521961	0.57	
03/26/2025	2341	01-201-26-302-HOM	108738	20250223	01/29-02/26S316186075100000521961	5.18	
03/26/2025	2341	01-201-26-302-HOM	108738	20250223	01/29-02/26S316186075-ESP100000521961	0.57	
03/26/2025	2341	01-201-26-302-HOB	108738	20250223	12/31-01/28S329388999100001168986	25.75	
03/26/2025	2341	01-201-26-302-HOB	108738	20250223	12/31-01/28S329388999-ESP100001168986	10.93	
03/26/2025	2341	01-201-26-302-HOB	108738	20250223	01/29-02/255003252200100001168986	25.73	
03/26/2025	2341	01-201-26-302-HOB	108738	20250223	01/29-02/255003252200-ESP100001168986	10.86	
03/26/2025	2341	01-201-26-302-HAB	108738	20250223	01/11-02/10S323078315100002108205	29.66	
03/26/2025	2341	01-201-26-302-HAB	108738	20250223	01/11-02/10S323078315-ESP100002108205	22.23	
03/26/2025	2341	01-201-26-302-DLL	108738	20250223	12/28-01/28S313105336100002410668	29.34	
03/26/2025	2341	01-201-26-302-DLL	108738	20250223	12/28-01/28S313105336-ESP100002410668	21.47	
03/26/2025	2341	01-201-31-430-LFL	108738	20250223	01/23-02/20UNMETERED100003335740	303.71	
03/26/2025	2341	01-201-26-302-HPB	108738	20250223	01/23-02/235003868805100002094231	26.61	
03/26/2025	2341	01-201-26-302-HPB	108738	20250223	01/23-02/235003868805-ESP100002094231	13.43	
03/26/2025	2341	01-201-26-302-HOF	108738	20250223	01/01-01/29S49581633100000284909	36.43	
03/26/2025	2341	01-201-26-302-HOF	108738	20250223	01/30-02/26S49581633100000284909	36.14	
03/26/2025	2341	01-201-26-302-LKB	108738	20250223	01/30-02/275003109602100147379133	58.23	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/26/2025	2341	01-201-26-302-SBB	108738	20250223	01/02-01/305003917864100002040119	5.08	
03/26/2025	2341	01-201-26-302-SBB	108738	20250223	01/02-01/305003917864-ESP100002040119	0.48	
03/26/2025	2341	01-201-26-302-ATB	108738	20250223	01/15-02/125003873923100002159190	24.50	
03/26/2025	2341	01-201-26-302-ATB	108738	20250223	01/15-02/125003873923-ESP100002159190	7.32	
03/26/2025	2341	01-201-26-302-NTC	108738	20250223	01/17-02/14G88695398100001882248	31.65	
03/26/2025	2341	01-201-26-302-NTC	108738	20250223	01/17-02/14G88695398-ESP100001882248	28.03	
03/26/2025	2341	01-201-26-302-ATC	108738	20250223	12/28-01/28S314025798100002727780	4.65	
03/26/2025	2341	01-201-31-430-OEM	108738	20250223	02/01-03/03S310475173100147077620	342.99	
03/26/2025	2341	01-201-26-302-HOD	108738	20250223	01/03-01/30S94500940100000210102	22.59	
03/26/2025	2341	01-201-26-302-HOD	108738	20250223	01/03-01/30S94500940-ESP100000210102	1.71	
03/26/2025	2341	01-201-26-302-WAB	108738	20250223	01/02-01/305003874223100001470846	25.85	
03/26/2025	2341	01-201-26-302-WAB	108738	20250223	01/02-01/305003874223-ESP100001470846	11.21	
03/26/2025	2341	01-201-26-302-NFC	108738	20250223	01/22-02/18G16457841100035114410	81.41	
03/26/2025	2341	01-201-26-302-ABC	108738	20250223	01/22-02/18G18821480100040703975	30.97	
03/26/2025	2341	01-201-26-302-ABC	108738	20250223	01/22-02/18G18821480-ESP100040703975	26.05	
03/26/2025	2341	01-201-26-302-NTE	108738	20250223	01/17-02/165003868561100002131025	32.93	
03/26/2025	2341	01-201-26-302-NTE	108738	20250223	01/17-02/165003868561-ESP100002131025	31.06	
03/26/2025	2341	01-201-31-435-RSL	108738	20250223	01/10-02/07D12093986100002314183	4.73	
03/26/2025	2341	01-201-31-435-RSL	108738	20250223	01/10-02/07D12093986-ESP100002314183	0.10	
03/26/2025	2341	01-201-26-302-IDC	108738	20250223	01/30-02/27UNMETERED100002278099	15.50	
03/26/2025	2341	01-201-26-302-SPE	108738	20250223	01/17-02/14S82979716100001885746	26.42	
03/26/2025	2341	01-201-26-302-SPE	108738	20250223	01/17-02/14S82979716-ESP100001885746	12.83	
03/26/2025	2341	01-201-26-302-SPF	108738	20250223	01/17-02/14G83413438100001885795	23.86	
03/26/2025	2341	01-201-26-302-SPF	108738	20250223	01/17-02/14G83413438-ESP100001885795	5.42	
03/26/2025	2341	01-201-26-302-HOC	108738	20250223	12/31-01/28S318025132100000063139	25.66	
03/26/2025	2341	01-201-26-302-HOC	108738	20250223	12/31-01/28S318025132-ESP100000063139	10.64	
03/26/2025	2341	01-201-26-302-FKF	108738	20250223	02/01-03/03S324679849100078128905	63.22	

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Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/26/2025	2341	01-201-26-302-NTD	108738	20250223	12/31-01/295003869468100002378196	35.56	
03/26/2025	2341	01-201-26-302-NTD	108738	20250223	12/31-01/295003869468-ESP100002378196	39.43	
03/26/2025	2341	01-201-26-302-FKB	108738	20250223	12/31-01/295003868734100002376463	34.21	
03/26/2025	2341	01-201-26-302-FKB	108738	20250223	12/31-01/295003868734-ESP100002376463	35.53	
03/26/2025	2341	01-201-26-302-WAC	108738	20250223	01/08-02/05S41623075100001835592	40.23	
03/26/2025	2341	01-201-26-302-WAC	108738	20250223	01/08-02/05S41623075-ESP100001835592	52.91	
03/26/2025	2341	01-201-26-302-ABB	108738	20250223	01/22-02/18S41878824100002631974	22.96	
03/26/2025	2341	01-201-26-302-ABB	108738	20250223	01/22-02/18S41878824-ESP100002631974	2.85	
03/26/2025	2341	01-201-26-302-SPD	108738	20250223	01/16-02/135003886591100002447132	5.95	
03/26/2025	2341	01-201-26-302-SPD	108738	20250223	01/16-02/135003886591-ESP100002447132	1.43	
03/26/2025	2341	01-201-26-302-SPG	108738	20250223	01/10-02/07A88810469100001609120	33.15	
03/26/2025	2341	01-201-26-302-SPG	108738	20250223	01/10-02/07A88810469-ESP100001609120	32.40	
03/26/2025	2341	01-201-26-302-FTB	108738	20250223	01/22-02/195002344199100002184560	22.68	
03/26/2025	2341	01-201-26-302-FTB	108738	20250223	01/22-02/195002344199-ESP100002184560	2.00	
03/26/2025	2341	01-201-26-302-STB	108738	20250223	01/22-02/195003264092100002546222	5.61	
03/26/2025	2341	01-201-26-302-STB	108738	20250223	01/22-02/195003264092-ESP100002546222	1.05	
03/26/2025	2341	01-201-26-302-VTC	108738	20250223	01/04-02/055003886511100001483989	6.81	
03/26/2025	2341	01-201-26-302-VTC	108738	20250223	01/04-02/055003886511-ESP100001483989	2.38	
03/26/2025	2341	01-201-26-302-SPC	108738	20250223	01/15-02/135003917855100001933629	6.30	
03/26/2025	2341	01-201-26-302-SPC	108738	20250223	01/15-02/135003917855-ESP100001933629	1.81	
03/26/2025	2341	01-201-26-302-HOL	108738	20250223	01/03-01/30S320719638100000625473	5.52	
03/26/2025	2341	01-201-26-302-HOL	108738	20250223	01/03-01/30S320719638-ESP100000625473	0.95	
03/26/2025	2341	01-201-26-302-HOE	108738	20250223	01/03-01/295000219008100000081578	5.25	
03/26/2025	2341	01-201-26-302-HOE	108738	20250223	01/03-01/295000219008-ESP100000081578	0.66	
03/26/2025	2341	01-201-26-302-HOH	108738	20250223	01/03-01/30S354825487100000211043	22.25	
03/26/2025	2341	01-201-26-302-HOH	108738	20250223	01/03-01/30S354825487-ESP100000211043	0.76	
03/26/2025	2341	01-201-26-302-HOG	108738	20250223	01/03-01/30S40082482100000211365	25.37	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/26/2025	2341	01-201-26-302-HOG	108738	20250223	01/03-01/30S40082482-ESP100000211365	9.79	
03/26/2025	2341	01-201-26-302-ATE	108738	20250223	01/17-02/14G93334625100002446548	28.44	
03/26/2025	2341	01-201-26-302-ATE	108738	20250223	01/17-02/14G93334625-ESP100002446548	18.71	
03/26/2025	2341	01-201-26-302-ATD	108738	20250223	01/27-02/255003874590100002729026	28.89	
03/26/2025	2341	01-201-26-302-ATD	108738	20250223	01/27-02/255003874590-ESP100002729026	20.10	
03/26/2025	2341	01-201-26-302-FKC	108738	20250223	12/31-01/295003264124100002613378	22.93	
03/26/2025	2341	01-201-26-302-FKC	108738	20250223	12/31-01/295003264124-ESP100002613378	2.76	
03/26/2025	2341	01-201-26-302-HAD	108738	20250223	01/06-02/035003869124100001654423	23.56	
03/26/2025	2341	01-201-26-302-HAD	108738	20250223	01/06-02/035003869124-ESP100001654423	4.56	
03/26/2025	2341	01-201-26-302-HAC	108738	20250223	01/06-02/035000583911100001653730	5.88	
03/26/2025	2341	01-201-26-302-HAC	108738	20250223	01/06-02/035000583911-ESP100001653730	1.33	
03/26/2025	2341	01-201-26-302-VTB	108738	20250223	01/08-02/05G58828302100002336061	24.12	
03/26/2025	2341	01-201-26-302-VTB	108738	20250223	01/08-02/05G58828302-ESP100002336061	6.18	
03/26/2025	2341	01-201-26-302-SNB	108738	20250223	01/03-01/30S311312993100002532669	6.22	
03/26/2025	2341	01-201-26-302-SNB	108738	20250223	01/03-01/30S311312993-ESP100002532669	1.71	
03/26/2025	2341	01-201-26-302-STB	108738	20250223	01/22-02/195000880594100157899343	15.14	
03/26/2025	2341	01-201-31-430-SAC	108738	20250223	12/31-01/28S313534048100034052421	1,576.69	
03/26/2025	2341	01-201-31-430-SAC	108738	20250223	12/31-01/28S313534048-ESP100034052421	3,526.40	
03/26/2025	2341	01-201-26-302-BYB	108738	20250223	01/27-02/255003314448100105974065	20.20	
03/26/2025	2341	01-201-26-302-BYB	108738	20250223	01/27-02/255003314448-ESP100105974065	20.02	
03/26/2025	2341	01-201-26-302-WTB	108738	20250223	01/09-02/06A87676797100001721578	33.28	
03/26/2025	2341	01-201-26-302-WTB	108738	20250223	01/09-02/06A87676797-ESP100001721578	32.77	
03/26/2025	2341	01-201-26-302-HPC	108738	20250223	01/28-02/25A89227141100002154662	35.77	
03/26/2025	2341	01-201-26-302-HPC	108738	20250223	01/28-02/25A89227141-ESP100002154662	40.11	
03/26/2025	2341	01-201-26-302-HPD	108738	20250223	01/24-02/245003868810100002216545	40.52	
03/26/2025	2341	01-201-26-302-HPD	108738	20250223	01/24-02/245003868810-ESP100002216545	53.87	
03/26/2025	2341	01-201-31-430-YSH	108738	20250223	02/01-03/03G17282148100037320486	155.16	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/26/2025	2341		108738	20250223	AVIDXCHANGE, INC.		20,094.94	01-260-05-100
03/26/2025	2803			20250240	COUNTY OF SUSSEX		1,595,912.27	01-101-01-000-006
03/26/2025	2803	01-260-05-100		20250240	REIMB CLAIMS FOR 3/26/25 PAYMENT OF BILLS	1,595,912.27		
03/26/2025	2804			20250241	COUNTY OF SUSSEX		419,520.56	01-101-01-000-006
03/26/2025	2804	01-260-05-100		20250241	REIMB CLAIMS FOR 3/26/25 PAYMENT OF BILLS	419,520.56		
03/28/2025	2821			20250255	COUNTY OF SUSSEX		241.58	01-101-01-000-006
03/28/2025	2821	01-165-05-000-001		20250255	TRF LOA PAYMENTS-1/1-3/18	241.58		
03/31/2025	2822			20250263	COUNTY OF SUSSEX		2,517,168.31	01-101-01-000-001
03/31/2025	2822	01-101-01-000-008		20250263	TRF FUNDS FROM ACH ACCT 033 TO CURRENT ACCT 771	2,517,168.31		
03/31/2025	2823			20250256	COUNTY OF SUSSEX		3,214,978.57	01-101-01-000-006
03/31/2025	2823	01-201-36-471-212		20250256	TRF FUNDS FOR 2024 PERS PAYMENT	3,214,978.57		
03/31/2025	2826			20250260	COUNTY OF SUSSEX		2,572,044.00	01-101-01-000-006
03/31/2025	2826	01-201-36-475-213		20250260	TRF FUNDS FOR 2024 PFRS PAYMENT	2,572,044.00		
03/31/2025	2827	01-201-25-281-434	108413	20250276	JDC BEDS-2/25	16,800.00		
03/31/2025	2827		108413	20250276	MORRIS COUNTY TREASURER		16,800.00	01-101-01-000-001
03/31/2025	2828	01-201-25-281-434	108414	20250276	YOUTH SHELTER BEDS-2/25	8,400.00		
03/31/2025	2828		108414	20250276	MORRIS COUNTY TREASURER		8,400.00	01-101-01-000-001

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/31/2025	2829	01-201-25-254-434	107621	20250276	MEDICAL EXAMINER SERVICES-2/25	24,949.35		
03/31/2025	2829		107621	20250276	MORRIS COUNTY TREASURER		24,949.35	01-101-01-000-001
03/31/2025	2830	01-201-25-280-434	107619	20250276	INMATE HOUSING-2/25	144,095.52		
03/31/2025	2830		107619	20250276	MORRIS COUNTY TREASURER		144,095.52	01-101-01-000-001
						23,024,957.83	23,024,957.83	

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				2,711,413.18
01-101-01-000-004	PROVDENT BANK(SB ONE)				2,760,094.22
01-101-01-000-006	LAKELAND BANK- OPERATING- CURRENT				15,940,688.33
01-260-05-100	DUE TO CLAIMS				1,612,220.70
01-260-05-200	Due to CITIZENS- P Card				541.40
01-101-01-000-008	BANK TRANSFERS			5,277,262.53	
01-165-05-000-001	DUE FROM/(TO) PAYROLL AGENCY ACCT			241.58	
01-201-20-100-101	BASE PAY - FULL TIME		20,648.68		
01-201-20-102-101	BASE PAY - FULL TIME		19,925.34		
01-201-20-103-120	BASE PAY PART-TIME		1,149.60		
01-201-20-105-101	BASE PAY - FULL TIME		27,780.37		
01-201-20-105-138	SICK TIME - SELL BACK		1,387.20		
01-201-20-105-139	PAGER PAY		1,450.00		
01-201-20-110-120	BASE PAY - PART TIME		10,050.00		
01-201-20-111-101	BASE PAY - FULL TIME		16,457.60		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-20-120-101	BASE PAY - FULL TIME		77,958.52		
01-201-20-121-101	BASE PAY - FULL TIME		22,485.41		
01-201-20-121-120	BASE PAY - PART TIME		3,304.00		
01-201-20-121-128	PART TIME - POLL WORKERS		5,062.02		
01-201-20-130-101	BASE PAY - FULL TIME		50,824.52		
01-201-20-130-120	COUNTY TREASURER'S OFFICE -PART TIME		2,808.00		
01-201-20-130-138	SICK TIME - SELL BACK		2,663.60		
01-201-20-140-101	BASE PAY - FULL TIME		46,998.44		
01-201-20-140-130	OVERTIME		589.72		
01-201-20-140-138	SICK TIME - SELL BACK		4,566.40		
01-201-20-140-325	DATA PROCESSING SUPPLIES		541.40		
01-201-20-142-101	BASE PAY - FULL TIME		24,384.76		
01-201-20-150-101	BASE PAY - FULL TIME		16,751.42		
01-201-20-150-120	BASE PAY PART TIME		2,183.16		
01-201-20-150-138	SICK TIME - SELL BACK		937.30		
01-201-20-155-101	BASE PAY - FULL TIME		3,091.37		
01-201-20-156-101	BASE PAY - FULL TIME		3,210.66		
01-201-20-156-120	BASE PAY PART TIME		8,148.75		
01-201-20-160-101	BASE PAY - FULL TIME		39,753.68		
01-201-20-160-120	BASE PAY - PART TIME		2,642.14		
01-201-20-165-101	BASE PAY - FULL TIME		96,362.51		
01-201-20-165-103	OUT-OF-TITLE PAY		482.32		
01-201-20-165-130	OVERTIME		1,343.01		
01-201-20-165-135	ON CALL PAY		6,626.10		
01-201-20-165-138	SICK TIME - SELL BACK		3,312.00		
01-201-21-180-101	BASE PAY - FULL TIME		28,205.60		
01-201-21-180-120	BASE PAY - PART TIME		2,003.40		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-22-201-101	BASE PAY - FULL TIME		14,363.90		
01-201-23-220-201	GROUP MEDICAL ACTIVE		913,225.36		
01-201-23-220-202	GROUP PRESCRIPTION ACTIVE		195,674.35		
01-201-23-220-204	GROUP MEDICAL RETIRED		320,511.44		
01-201-23-220-207	GRP PRESCRIPTION RETIRED		261,941.52		
01-201-23-220-290	GROUP MEDICAL - COBRA		(3,003.79)		
01-201-23-225-208	STATUTORY EXPENDITURES - DISABILITY INS		4,693.03		
01-201-25-250-101	BASE PAY FULL-TIME		79,233.33		
01-201-25-250-130	OVERTIME		10,418.90		
01-201-25-250-132	SHIFT DIFFERENTIAL		1,510.39		
01-201-25-250-135	ON CALL PAY		5,533.32		
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		24,949.35		
01-201-25-265-120	BASE PAY - PART TIME		13,008.19		
01-201-25-270-101	BASE PAY - FULL TIME		483,722.20		
01-201-25-270-120	BASE PAY PART TIME		14,487.84		
01-201-25-270-130	OVERTIME		16,001.74		
01-201-25-270-131	LONGEVITY PAY		13,987.40		
01-201-25-270-132	SHIFT DIFFERENTIAL		764.46		
01-201-25-270-138	SICK TIME - SELL BACK		71,447.20		
01-201-25-270-139	PAGER PAY		3,980.00		
01-201-25-270-141	SPECIAL DUTY PAY		680.00		
01-201-25-270-144	VACATION - SELL BACK		25,238.00		
01-201-25-270-145	COMP TIME PAY BACK		18,155.90		
01-201-25-275-101	BASE PAY - FULL TIME		364,260.74		
01-201-25-275-103	Out-of-Title		414.07		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-25-275-130	OVERTIME		4,640.14		
01-201-25-275-131	LONGEVITY PAY		1,762.50		
01-201-25-275-138	SICK TIME - SELL BACK		10,648.80		
01-201-25-275-139	PAGER PAY		4,195.00		
01-201-25-280-101	BASE PAY - FULL TIME		102,740.56		
01-201-25-280-103	OUT-OF-TITLE-PAY		3,170.14		
01-201-25-280-107	HOLIDAY PAY		937.60		
01-201-25-280-130	OVERTIME		10,930.12		
01-201-25-280-131	LONGEVITY PAY		5,238.98		
01-201-25-280-132	SHIFT DIFFERENTIAL		1,354.91		
01-201-25-280-138	SICK TIME - SELL BACK		16,478.40		
01-201-25-280-139	PAGER PAY		1,120.00		
01-201-25-280-434	UNCLASSIFIED SERVICES		144,095.52		
01-201-25-281-101	BASE PAY - FULL TIME		27,088.58		
01-201-25-281-130	OVERTIME		2,203.82		
01-201-25-281-139	PAGER PAY		4,350.00		
01-201-25-281-434	UNCLASSIFIED Shared Services Agreement		25,200.00		
01-201-26-290-101	BASE PAY - FULL TIME		293,651.95		
01-201-26-290-103	OUT-OF-TITLE PAY		683.70		
01-201-26-290-130	OVERTIME		151,121.84		
01-201-26-290-135	ON CALL PAY		2,661.59		
01-201-26-290-138	SICK TIME - SELL BACK		11,165.20		
01-201-26-290-139	PAGER PAY		1,450.00		
01-201-26-290-473	MEAL TICKETS		6,100.52		
01-201-26-292-101	BASE PAY - FULL TIME		85,574.22		
01-201-26-292-130	OVERTIME		34,782.90		
01-201-26-292-138	SICK TIME - SELL BACK		4,269.20		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-26-292-139	PAGER PAY		1,450.00		
01-201-26-292-473	MEAL TICKETS		1,321.12		
01-201-26-301-101	BASE PAY - FULL TIME		20,249.72		
01-201-26-301-130	OVERTIME		13,095.19		
01-201-26-301-138	SICK TIME - SELL BACK		1,170.00		
01-201-26-301-473	MEAL TICKETS		533.60		
01-201-26-302-ABB	CR 517/Cr 603 Andover		25.81		
01-201-26-302-ABC	SR 206 Andover		57.02		
01-201-26-302-ATB	Newton Sparta Rd/Limecrest		31.82		
01-201-26-302-ATC	Newton Sparta Road Florence Burd School		4.65		
01-201-26-302-ATD	CR616/CR623 Andover Twp		48.99		
01-201-26-302-ATE	CR 616/CR 517 Andover Twp		47.15		
01-201-26-302-BYB	Rt 206/Lackawanna Drive CR 607		86.91		
01-201-26-302-DLL	Diller Ave & Sparta Ave		50.81		
01-201-26-302-FBB	Church Street Franklin		89.80		
01-201-26-302-FKB	SR 206/CR 630 Branchville		69.74		
01-201-26-302-FKC	CR 633/CR 655 Branchville		25.69		
01-201-26-302-FKD	CR 655 Frankford		25.18		
01-201-26-302-FKF	SR 206 North & Union Tpke Frankford		63.22		
01-201-26-302-FTB	CR 519/CR 618 Fredon Twp		24.68		
01-201-26-302-HAB	Corner SR 23/CR515 Stockholm		51.89		
01-201-26-302-HAC	SR 94 & Grumm Rd Hamburg		7.21		
01-201-26-302-HAD	SR 94 & BeaverRun Rd Hamburg		28.12		
01-201-26-302-HAE	SR 94/North Church Road Hardyston		33.24		
01-201-26-302-HOB	Brooklyn Stanhope Rd CR 607 Hopatcong		73.27		
01-201-26-302-HOC	SR 183/Brooklyn rd Stanhope		36.30		
01-201-26-302-HOD	River Styz Rd Hopatcong		24.30		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-26-302-HOE	CR 607/ CR 609 Hopatcong		5.91		
01-201-26-302-HOF	Hopatcong Road Hopatcong		72.57		
01-201-26-302-HOG	CR 607/CR 609 Hopatcong		35.16		
01-201-26-302-HOH	CR 607/CR 609 Hopatcong		23.01		
01-201-26-302-HOK	Brooklyn Mtn Rd/CR 607 Hoptacong		42.81		
01-201-26-302-HOL	CR607/CR609 Traffic Signal Hopatcong		6.47		
01-201-26-302-HOM	Brooklyn Stanhope Rd Hopatcong		11.50		
01-201-26-302-HPB	Hampton Twp CR 519/CR626		40.04		
01-201-26-302-HPC	CR 519/North Park Drive Hampton Twp		75.88		
01-201-26-302-HPD	CR 519/CR 622 Hampton Twp		94.39		
01-201-26-302-IDC	SR 94 Outdoor Light		15.50		
01-201-26-302-IDK	SR 206		69.48		
01-201-26-302-LKB	Lakeside Blvd & River Styx Bridge		58.23		
01-201-26-302-NFC	State Route 206		81.41		
01-201-26-302-NTC	Newton Sparta Rd		59.68		
01-201-26-302-NTD	SR 206/Cr 519 Newton		74.99		
01-201-26-302-NTE	SR 206 Newton		63.99		
01-201-26-302-SBB	Loomis Ave Sussex		5.56		
01-201-26-302-SNB	CR 560 Layton		7.93		
01-201-26-302-SPC	CR 605/Sparta Helen Morgan School		8.11		
01-201-26-302-SPD	CR 517 Sparta (Pope John)		7.38		
01-201-26-302-SPE	SR 15 Overpass Sparta		39.25		
01-201-26-302-SPF	SR 15/CR 517 Sparta		29.28		
01-201-26-302-SPG	CR 517/Station Rd Sparta		65.55		
01-201-26-302-SPH	Main Street Sparta		47.92		
01-201-26-302-STB	CR 521 Stillwater		21.80		
01-201-26-302-VTB	SR 94/CR 517/McAfee		30.30		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-26-302-VTC	CR 565 Vernon		9.19		
01-201-26-302-WAB	Ross's Corner/McCoy's Corner		37.06		
01-201-26-302-WAC	SR 23/CR 565 Sussex		93.14		
01-201-26-302-WTB	SR 23/CR 517 Wantage Twp		66.05		
01-201-26-310-101	BASE PAY - FULL TIME	118,082.83			
01-201-26-310-120	BASE PAY - PART TIME	1,772.33			
01-201-26-310-123	SEASONAL - OTHER	820.00			
01-201-26-310-130	OVERTIME	21,411.15			
01-201-26-310-132	SHIFT DIFFERENTIAL	947.72			
01-201-26-310-138	SICK TIME - SELL BACK	2,433.20			
01-201-26-310-139	PAGER PAY	1,450.00			
01-201-26-310-473	MEAL TICKETS	215.28			
01-201-26-315-101	BASE PAY - FULL TIME	72,828.40			
01-201-26-315-120	BASE PAY - PART TIME	1,941.68			
01-201-26-315-130	OVERTIME	29,050.55			
01-201-26-315-138	SICK TIME - SELL BACK	1,304.80			
01-201-26-315-473	MEAL TICKETS	991.76			
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	14,921.47			
01-201-27-335-101	BASE PAY FULL-TIME	123,979.18			
01-201-27-335-103	OUT-OF-TITLE PAY	290.95			
01-201-27-335-130	OVERTIME	378.63			
01-201-27-335-135	ON CALL PAY	280.84			
01-201-27-335-138	SICK TIME SELL BACK	1,414.00			
01-201-27-335-139	PAGER PAY	2,850.00			
01-201-27-341-101	BASE PAY - FULL TIME	26,896.74			

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-27-341-103	OUT-OF-TITLE PAY		368.01		
01-201-27-341-138	SICK TIME - SELL BACK		4,303.20		
01-201-27-342-101	BASE PAY - FULL TIME		44,781.35		
01-201-27-342-103	OUT-OF-TITLE PAY		596.89		
01-201-27-342-130	OVERTIME		72.99		
01-201-27-342-135	BASE PAY PART TIME ON CALL		1,646.45		
01-201-27-342-138	SICK TIME - SELL BACK		1,079.60		
01-201-27-352-101	BASE PAY - FULL TIME		19,357.82		
01-201-27-352-138	SICK TIME - SELL BACK		3,973.20		
01-201-29-396-101	BASE PAY - FULL TIME		2,733.84		
01-201-29-406-101	BASE PAY - FULL TIME		8,864.52		
01-201-30-415-133	ACC LEAVE COMP - SEVERANCE PAY SICK		469.35		
01-201-30-415-134	ACC LEAVE COMP - SEVERANCE PAY VACATION		16,972.20		
01-201-31-430-CMP	ANDOVER ROAD CAMP		1,147.10		
01-201-31-430-FFS	FACILITIES MGT SHOP NEAR BARN		180.95		
01-201-31-430-FGE	EXHIBIT BLDG AT FAIRGROUDS		9.56		
01-201-31-430-FRG	FRANKFORD ROAD GARAGE		574.52		
01-201-31-430-GHS	PARK BUILDING GINNIE'S HOUSE		447.18		
01-201-31-430-GJB	GRAND JURY BLDG 27-31 HIGH ST		440.34		
01-201-31-430-HIS	HISTORICAL BUILDING		149.86		
01-201-31-430-HRG	HOPATCONG ROAD GARAGE		316.91		
01-201-31-430-HSM	HAMPTON ST MAINTENANCE SHOP		853.86		
01-201-31-430-HSP	SEWER PLANT HOMESTEAD CAMPUS		1,606.15		
01-201-31-430-HSS	HAMPTON ST SERVICE CENTER		469.33		
01-201-31-430-JDC	JUVENILE DETENTION CENTER		1,696.37		
01-201-31-430-KDC	KEOGH-DWYER CORRECTIONAL FACILITY		4,654.37		
01-201-31-430-LBN	LORENZO BARN (1899 Barn)		48.79		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-31-430-LFL	FLOODLIGHTING LAFAYETTE CAMPUS		303.71		
01-201-31-430-LRG	LAYTON ROAD GARAGE		435.93		
01-201-31-430-MOG	MOSQUITO GARAGE 127 MORRIS TURNPIKE		241.54		
01-201-31-430-MTP	HAMPTON ST MOTOR POOL GARAGE		103.80		
01-201-31-430-NTF	HOMESTEAD ROAD LORENZO HOUSE		41.69		
01-201-31-430-OCH	OLD COURTHOUSE		1,732.93		
01-201-31-430-OEM	OEM- POLE BARN		342.99		
01-201-31-430-PRO	PROSECUTOR'S OFFICE		1,657.96		
01-201-31-430-SAC	SC ADMINISTRATIVE CENTER		5,103.09		
01-201-31-430-SHO	39 HIGH STREET SHERIFF'S OFFICE		4,534.92		
01-201-31-430-SJC	JUDICIAL COMPLEX		12,917.32		
01-201-31-430-SRG	SUSSEX ROAD GARAGE		704.90		
01-201-31-430-STG	STILLWATER ROAD GARAGE		349.62		
01-201-31-430-VRG	VERNON ROAD GARAGE		751.77		
01-201-31-430-WAM	WEIGHTS & MEASURES		315.24		
01-201-31-430-WHT	WHEATSWORTH-PPA-SUNLIGHT		645.34		
01-201-31-430-WRM	MAIN METER WHEATSWORTH RD BLDG		6,053.40		
01-201-31-430-YSH	YOUTH SHELTER HOUSE 128 MORRIS TPKE		155.16		
01-201-31-435-HON	RIVER STYX BRIDGE K03		128.24		
01-201-31-435-RSL	ROUTE 94 STREET LIGHTING		4.83		
01-201-31-435-STL	STREET LIGHTING		2,036.98		
01-201-31-436-AC1	SC Admininistrative Center (Meter 1)		1,924.29		
01-201-31-436-AC2	SC Administrative Center (Meter 2)		925.66		
01-201-31-436-CMP	Andover Road Camp		8,076.11		
01-201-31-436-FHS	Facilities Mgt Homestead Shop		702.62		
01-201-31-436-FRG	Frankford Road Garage		2,101.29		
01-201-31-436-GHS	Ginnie's House 4 High St		597.21		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-31-436-GJB	Grand Jury Building 27 High Street		534.86		
01-201-31-436-HIS	Historical Building 82 Main St		858.45		
01-201-31-436-HRG	Hopatcong Road Garage		2,309.18		
01-201-31-436-HSS	2 Hampton St		1,383.36		
01-201-31-436-JDC	Juvenile Detention Center		3,286.43		
01-201-31-436-KDC	Jail 41 High Street		6,747.12		
01-201-31-436-LRG	Layton Road Garage		2,129.03		
01-201-31-436-LTG	LafayetteRoad Garage/Blue Building		7,503.95		
01-201-31-436-MOG	Mosquito Control Garage -127 Morris Tpke		692.78		
01-201-31-436-NCH	Cochran House 83 Spring Street		2,398.33		
01-201-31-436-NTF	Narcotics Task Force		58.11		
01-201-31-436-OCH	Old Courthouse 3 High Street		1,363.41		
01-201-31-436-PRO	Prosecutor's Office 19 High Street		1,022.79		
01-201-31-436-SHO	39 High Street Sheriff's Office		1,000.69		
01-201-31-436-SJC	Judicial Center 47 High Street		7,061.70		
01-201-31-436-SRG	Sussex Road Garage		2,781.14		
01-201-31-436-STG	Stillwater Road Garage		3,279.76		
01-201-31-436-VRG	Vernon Road Garage		3,311.35		
01-201-31-436-WAM	Weights and Measures		1,078.61		
01-201-31-436-WRM	WRM MAIN METER WHEATSWORTH RD BLDG		6,362.70		
01-201-31-436-YSH	Youth Shelters 128 & 130 Morris Turnpike		1,018.90		
01-201-36-471-212	STATUTORY EXPENDITURES - PERS CONTRIBUTI		3,214,978.57		
01-201-36-472-211	STATUTORY EXPENDITURES - SOCIAL SECURITY		229,054.21		
01-201-36-475-213	STATUTORY EXPENDITURES - PFRS CONTRIBUTI		2,572,044.00		
01-201-36-476-214	STATUTORY EXPENDITURES - PERS DEFINED CO		2,842.24		
01-201-45-922-999	BOND PRINCIPAL - STATE AID CC BONDS		320,000.00		
01-201-45-923-999	BOND PRINCIPAL - COUNTY COLLEGE BONDS		320,000.00		

Range Total continued...

ACCOUNT	ACCOUNT TITLE	LY BUDGET	CY BUDGET	NON BUDGET	DISBURSED
01-201-45-932-999	INTEREST ON BONDS - STATE AID CC BONDS		22,875.00		
01-201-45-933-999	INTEREST ON BONDS - COUNTY COLLEGE BONDS		11,375.00		
01-203-36-472-211	(2024) STATUTORY EXPENDITURES - SOCIAL SECUF	102.90			
01-260-05-100	DUE TO CLAIMS			5,930,306.11	
Totals		102.90	11,817,044.71	11,207,810.22	23,024,957.83

Disbursements Journal**FEDERAL GRANTS**

Month of March

From 03/01/2025 to 03/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/03/2025	2316		20250184	SUSSEX COUNTY TREASURER		51,453.00	02-101-01-000-006
03/03/2025	2316	02-213-40-774-24101	20250184	03/03/2025 Payroll	27,110.91		
03/03/2025	2316	02-213-40-774-24130	20250184	03/03/2025 Payroll	3,118.59		
03/03/2025	2316	02-213-40-776-25101	20250184	03/03/2025 Payroll	5,838.62		
03/03/2025	2316	02-213-40-776-25130	20250184	03/03/2025 Payroll	239.03		
03/03/2025	2316	02-213-40-778-24101	20250184	03/03/2025 Payroll	10,401.33		
03/03/2025	2316	02-213-40-778-24130	20250184	03/03/2025 Payroll	520.73		
03/03/2025	2316	02-213-40-778-24132	20250184	03/03/2025 Payroll	134.39		
03/03/2025	2316	02-213-41-861-25101	20250184	03/03/2025 Payroll	4,004.84		
03/03/2025	2316	02-213-41-861-25130	20250184	03/03/2025 Payroll	84.56		
03/12/2025	2305		20250211	COUNTY OF SUSSEX		4,140.00	02-101-01-000-014
03/12/2025	2305	02-260-05-100	20250211	REIMB CLAIMS FOR 3/12/25 PAYMENT OF BILLS	4,140.00		
03/12/2025	2306		20250212	COUNTY OF SUSSEX		106,957.59	02-101-01-000-015
03/12/2025	2306	02-260-05-100	20250212	REIMB CLAIMS FOR 3/12/25 PAYMENT OF BILLS	106,957.59		
03/18/2025	2750		20250224	SUSSEX COUNTY TREASURER		50,688.52	02-101-01-000-006
03/18/2025	2750	02-213-40-774-24101	20250224	03/18/2025 Payroll	27,110.91		
03/18/2025	2750	02-213-40-774-24130	20250224	03/18/2025 Payroll	2,319.72		
03/18/2025	2750	02-213-40-776-25101	20250224	03/18/2025 Payroll	5,838.62		
03/18/2025	2750	02-213-40-776-25130	20250224	03/18/2025 Payroll	236.31		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/18/2025	2750	02-213-40-778-24101	20250224	03/18/2025 Payroll	10,401.33		
03/18/2025	2750	02-213-40-778-24130	20250224	03/18/2025 Payroll	396.26		
03/18/2025	2750	02-213-40-778-24132	20250224	03/18/2025 Payroll	142.73		
03/18/2025	2750	02-213-41-861-25101	20250224	03/18/2025 Payroll	4,004.84		
03/18/2025	2750	02-213-41-861-25130	20250224	03/18/2025 Payroll	237.80		
03/18/2025	2762		20250218	COUNTY OF SUSSEX		192,622.50	02-101-01-000-015
03/18/2025	2762	02-261-55-000-03	20250218	REFUND CURRENT ACCT FOR OPIOID DISBURSEMENTS-12/24-2/25	192,622.50		
03/24/2025	2820		20250248	COUNTY OF SUSSEX		450.00	02-101-01-000-014
03/24/2025	2820	02-213-40-700-216173	20250248	TRF ARPA FUNDS TO REIMB RADIO PROJECT	450.00		
03/25/2025	2753		123819	AVENUES IN MOTION		(4,849.53)	02-260-05-100
03/25/2025	2753	02-213-41-860-23401	123819	CHECK NEVER RECVD	(4,849.53)		
03/26/2025	2805		20250242	COUNTY OF SUSSEX		99,286.27	02-101-01-000-014
03/26/2025	2805	02-260-05-100	20250242	REIMB CLAIMS FOR 3/26/25 PAYMENT OF BILLS	99,286.27		
					500,748.35	500,748.35	

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)				102,141.52
02-101-01-000-014	Cash- American Rescue Plan (Lakeland)				103,876.27
02-101-01-000-015	Cash - Opioid Settlement Account (Provident)				299,580.09
02-260-05-100	DUE TO CLAIMS				(4,849.53)
02-213-40-700-216173	6.1 Radio Equipment			450.00	
02-213-40-774-24101	BASE PAY FULL-TIME			54,221.82	
02-213-40-774-24130	OVERTIME			5,438.31	
02-213-40-776-25101	BASE PAY FULL-TIME			11,677.24	
02-213-40-776-25130	OVERTIME			475.34	
02-213-40-778-24101	BASE PAY FULL-TIME			20,802.66	
02-213-40-778-24130	OVERTIME			916.99	
02-213-40-778-24132	SHIFT DIFFERENTIAL			277.12	
02-213-41-860-23401	SCDRTAP TNC TRANSIT-ON-DEMAND			(4,849.53)	
02-213-41-861-25101	BASE PAY FULL-TIME			8,009.68	
02-213-41-861-25130	OVERTIME			322.36	
02-260-05-100	DUE TO CLAIMS			210,383.86	
02-261-55-000-03	DUE FROM/(TO) CURRENT FUND- PRIVATE			192,622.50	
Totals		-	-	500,748.35	500,748.35

Disbursements Journal

General Capital

Month of March

From 03/01/2025 to 03/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/12/2025	2307		20250213	COUNTY OF SUSSEX		326,749.82	04-101-01-000-001
03/12/2025	2307	04-260-05-100	20250213	REIMB CLAIMS FOR 3/12/25 PAYMET OF BILLS	326,749.82		
03/12/2025	2308		20250216	COUNTY OF SUSSEX		1,077,770.48	04-101-01-000-009
03/12/2025	2308	04-260-05-100	20250216	REIMB CLAIMS FOR 3/12/25 PAYMENT OF BILLS	1,077,770.48		
03/26/2025	2806		20250243	COUNTY OF SUSSEX		121,516.18	04-101-01-000-001
03/26/2025	2806	04-260-05-100	20250243	REIMB CLAIMS FOR 3/26/25 PAYMENT OF BILLS	121,516.18		
03/26/2025	2807		20250246	COUNTY OF SUSSEX		69,214.32	04-101-01-000-010001
03/26/2025	2807	04-260-05-100	20250246	REIMB CLAIMS FOR 3/26/25 PAYMENT OF BILLS	69,214.32		
03/26/2025	2808		20250247	COUNTY OF SUSSEX		13,298.17	04-101-01-000-009
03/26/2025	2808	04-260-05-100	20250247	REIMB CLAIMS FOR 3/26/25 PAYMENT OF BILLS	13,298.17		
					1,608,548.97	1,608,548.97	

Range Total
Totals by Account for Range

		LY	CY		
ACCOUNT	ACCOUNT TITLE	BUDGET	BUDGET	NON BUDGET	DISBURSED
04-101-01-000-001	LAKELAND BANK-OPERATING ACCOUNT				448,266.00
04-101-01-000-009	CITIZENS BANK (INVESTORS BK)-ARBITRAGE ACCO				1,091,068.65
04-101-01-000-010001	CITIZENS 19-05 (56100404) FY19 LBFNQ06				69,214.32
04-260-05-100	DUE TO CLAIMS			1,608,548.97	
Totals		-	-	1,608,548.97	1,608,548.97

Disbursements Journal

LIBRARY

Month of March

From 03/01/2025 to 03/31/2025

Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/03/2025	1851			20250187	SUSSEX COUNTY TREASURER		11,010.52	26-101-01-000-001
03/03/2025	1851	26-201-29-390-211		20250187	FICA-3/3/25 PAY	7,545.41		
03/03/2025	1851	26-201-29-390-211		20250187	MEDICARE-3/3/25 PAY	1,764.67		
03/03/2025	1851	26-201-29-390-208		20250187	SDI-3/3/25 PAY	191.12		
03/03/2025	1851	26-201-29-390-214		20250187	DCRP-3/3/25 PAY	1,509.32		
03/03/2025	2317			20250186	SUSSEX COUNTY TREASURER		127,395.46	26-101-01-000-001
03/03/2025	2317	26-201-29-390-101		20250186	03/03/2025 Payroll	82,264.19		
03/03/2025	2317	26-201-29-390-120		20250186	03/03/2025 Payroll	44,821.79		
03/03/2025	2317	26-201-29-390-132		20250186	03/03/2025 Payroll	309.48		
03/07/2025	2770			20250207	BENECARD SERVICES, INC.		34,064.08	26-260-05-100
03/07/2025	2770	26-201-29-390-207		20250207	PRESCRIPTION COVERAGE-RETIRED 3/25	34,064.08		
03/07/2025	2773			20250205	COUNTY OF SUSSEX		34,064.08	26-101-01-000-001
03/07/2025	2773	26-260-05-100		20250205	REIMB CLAIMS FOR 3/7/25 PRESCRIPTION PAYMENT	34,064.08		
03/07/2025	2776			20250203	BENECARD SERVICES, INC.		16,736.75	26-260-05-100
03/07/2025	2776	26-201-29-390-202		20250203	PRESCRIPTION COVERAGE-ACTIVE 3/25	16,736.75		
03/07/2025	2779			20250201	COUNTY OF SUSSEX		16,736.75	26-101-01-000-001
03/07/2025	2779	26-260-05-100		20250201	REIMB CLAIMS FOR 3/7/25 PRESCRIPTION PAYMENT	16,736.75		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/07/2025	2783			20250183	HORIZON BLUE CROSS BLUE SHIELD OF N		20,627.72	26-260-05-100
03/07/2025	2783	26-201-29-390-204		20250183	HEALTH BENEFITS-RETIRED 3/25	20,627.72		
03/07/2025	2787			20250181	COUNTY OF SUSSEX		20,627.72	26-101-01-000-001
03/07/2025	2787	26-260-05-100		20250181	REIMB CLAIMS FOR 3/7/25 HEALTH BENEFITS PAYMENT	20,627.72		
03/07/2025	2790			20250179	HORIZON BLUE CROSS BLUE SHIELD OF N		1,222.40	26-260-05-100
03/07/2025	2790	26-201-29-390-201		20250179	HEALTH BENEFITS-OMNIA 3/25	1,222.40		
03/07/2025	2792			20250178	COUNTY OF SUSSEX		1,222.40	26-101-01-000-001
03/07/2025	2792	26-260-05-100		20250178	REIMB CLAIMS FOR 3/7/25 HEALTH BENEFITS PAYMENT	1,222.40		
03/07/2025	2800			20250176	HORIZON BLUE CROSS BLUE SHIELD OF N		61,605.19	26-260-05-100
03/07/2025	2800	26-201-29-390-201		20250176	HEALTH BENEFITS-ACTIVE 3/25	61,605.19		
03/07/2025	2801			20250174	COUNTY OF SUSSEX		61,605.19	26-101-01-000-001
03/07/2025	2801	26-260-05-100		20250174	REIMB CLAIMS FOR 3/7/25 HEALTH BENEFITS PAYMENT	61,605.19		
03/12/2025	1752	26-201-29-390-464	108470	20250165	12/31-01/313045692-ESPC0006832	269.40		
03/12/2025	1752	26-201-29-390-464	108470	20250165	01/07-02/042576881-ESPC0006825	795.74		
03/12/2025	1752	26-201-29-390-464	108470	20250165	12/31-02/032825886-ESPC0006815	550.12		
03/12/2025	1752	26-201-29-390-464	108470	20250165	02/04-02/05Un-Metered2232296287Sub16	320.52		
03/12/2025	1752	26-201-29-390-464	108470	20250165	02/11-02/12Un-Metered2232296287Sub16	316.49		
03/12/2025	1752	26-201-29-390-464	108470	20250165	02/12-02/13Un-Metered2232296287Sub5	31.26		
03/12/2025	1752	26-201-29-390-462	108470	20250165	01/08-02/055003889188100001663036	168.35		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/12/2025	1752	26-201-29-390-462	108470	20250165	01/08-02/05OUTDOOR LIGHTING SERVICE1000016630	9.94	
03/12/2025	1752	26-201-29-390-462	108470	20250165	01/08-02/055003889188-ESP100001663036	242.63	
03/12/2025	1752	26-201-29-390-462	108470	20250165	01/03-02/03G21057292100054500572	2,032.46	
03/12/2025	1752	26-201-29-390-462	108470	20250165	01/03-02/03G21057292-ESP100054500572	4,240.80	
03/12/2025	1752	26-201-29-390-462	108470	20250165	01/08-02/05S07019377100002277703	468.14	
03/12/2025	1752	26-201-29-390-462	108470	20250165	01/08-02/05S07019377-ESP100002277703	1,052.60	
03/12/2025	1752	26-201-29-390-464	108470	20250165	12/31-01/3130456929971132465	404.47	
03/12/2025	1752	26-201-29-390-464	108470	20250165	01/07-02/0425768815314088611	1,113.14	
03/12/2025	1752	26-201-29-390-464	108470	20250165	12/31-02/0328258865440972391	790.41	
03/12/2025	1752		108470	20250165	AVIDXCHANGE, INC.		12,806.47 26-260-05-100
03/12/2025	2309			20250214	COUNTY OF SUSSEX		61,824.81 26-101-01-000-001
03/12/2025	2309	26-260-05-100		20250214	REIMB CLAIMS FOR 3/12/25 PAYMENT OF BILLS	61,824.81	
03/18/2025	2751			20250226	SUSSEX COUNTY TREASURER		129,644.42 26-101-01-000-001
03/18/2025	2751	26-201-29-390-101		20250226	03/18/2025 Payroll	84,907.43	
03/18/2025	2751	26-201-29-390-120		20250226	03/18/2025 Payroll	44,352.05	
03/18/2025	2751	26-201-29-390-132		20250226	03/18/2025 Payroll	384.94	
03/18/2025	2767			20250227	SUSSEX COUNTY TREASURER		11,055.65 26-101-01-000-001
03/18/2025	2767	26-201-29-390-211		20250227	FICA-3/18/25 PAY	7,656.82	
03/18/2025	2767	26-201-29-390-211		20250227	MEDICARE-3/18/25 PAY	1,790.76	
03/18/2025	2767	26-201-29-390-208		20250227	SDI-3/18/25 PAY	194.53	
03/18/2025	2767	26-201-29-390-214		20250227	DCRP-3/18/25 PAY	1,413.54	
03/26/2025	2340	26-201-29-390-464	108738	20250223	02/18-02/19Un-Metered2232296287Sub16	340.44	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/26/2025	2340	26-201-29-390-464	108738	20250223	02/25-02/26Un-Metered2232296287Sub16	338.78		
03/26/2025	2340	26-201-29-390-464	108738	20250223	02/13-02/27Un-Metered2232296287Sub5	36.82		
03/26/2025	2340	26-201-29-390-462	108738	20250223	01/31-02/27S346116905100000178713	299.57		
03/26/2025	2340	26-201-29-390-462	108738	20250223	01/31-02/27S346116905-ESP100000178713	519.39		
03/26/2025	2340		108738	20250223	AVIDXCHANGE, INC.		1,535.00	26-260-05-100
03/26/2025	2809			20250244	COUNTY OF SUSSEX		89,916.35	26-101-01-000-001
03/26/2025	2809	26-260-05-100		20250244	REIMB CLAIMS FOR 3/26/25 PAYMENT OF BILLS	89,916.35		
03/31/2025	2824			20250257	COUNTY OF SUSSEX		278,287.00	26-101-01-000-001
03/31/2025	2824	26-201-29-390-212		20250257	TRF FUNDS FOR 2024 PERS PAYMENT	278,287.00		
						991,987.96	991,987.96	

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		843,390.35
26-260-05-100	DUE TO CLAIMS		148,597.61
26-201-29-390-101	BASE PAY - FULL TIME	167,171.62	
26-201-29-390-120	BASE PAY - PART TIME	89,173.84	
26-201-29-390-132	SHIFT DIFFERENTIAL	694.42	
26-201-29-390-201	GROUP MEDICAL ACTIVE	62,827.59	
26-201-29-390-202	GROUP PRESCRIPTION ACTIVE	16,736.75	
26-201-29-390-204	GROUP MEDICAL RETIRED	20,627.72	

Range Total continued...

		LY		
ACCOUNT	ACCOUNT TITLE	BUDGET CY	BUDGET NON BUDGET	DISBURSED
26-201-29-390-207	GRP PRESCRIPTION RETIRED	34,064.08		
26-201-29-390-208	TEMPORARY DISABILITY	385.65		
26-201-29-390-211	SOCIAL SECURITY	18,757.66		
26-201-29-390-212	PERS CONTRIBUTION	278,287.00		
26-201-29-390-214	PERS DEFINED CONTRIBUTION (DCRP)	2,922.86		
26-201-29-390-462	ELECTRIC LIGHT POWER	9,033.88		
26-201-29-390-464	UTILITY GAS SERVICE	5,307.59		
26-260-05-100	DUE TO CLAIMS		285,997.30	
Totals		- 705,990.66	285,997.30	991,987.96

Disbursements Journal

Social Services

Month of March

From 03/01/2025 to 03/31/2025 Showing Manual,Wires,ACH only

Date	ENTRY	ACCOUNT	PO Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT CR ACCOUNT
03/03/2025	1852		20250189	SUSSEX COUNTY TREASURER		8,892.01 72-101-01-000-002
03/03/2025	1852	72-201-27-345-211	20250189	FICA-3/3/25 PAY	6,754.78	
03/03/2025	1852	72-201-27-345-211	20250189	MEDICARE-3/3/25 PAY	1,579.75	
03/03/2025	1852	72-201-27-345-208	20250189	SDI-3/3/25 PAY	176.19	
03/03/2025	1852	72-201-27-345-214	20250189	DCRP-3/3/25 PAY	381.29	
03/03/2025	1855		18281	RUCH, KENNETH		5,700.00 72-101-01-000-002
03/03/2025	1855	72-201-27-345-864C	18281	BACK RENT PAYMENT-1/25-3/25	4,600.00	
03/03/2025	1855	72-201-27-345-863C	18281	BACK RENT PAYMENT-1/25-3/25	1,100.00	
03/03/2025	2318		20250188	SUSSEX COUNTY TREASURER		117,443.12 72-101-01-000-002
03/03/2025	2318	72-201-27-345-101	20250188	03/03/2025 Payroll	101,414.30	
03/03/2025	2318	72-201-27-345-120	20250188	03/03/2025 Payroll	13,176.24	
03/03/2025	2318	72-201-27-345-130	20250188	03/03/2025 Payroll	2,852.58	
03/06/2025	2290		18282	100 SWARTSWOOD ROAD, LLC		215.00 72-101-01-000-002
03/06/2025	2290	72-201-27-345-882	18282	1 MONTH BACK RENT	215.00	
03/06/2025	2291		18282	100 SWARTSWOOD ROAD, LLC		5,420.00 72-101-01-000-002
03/06/2025	2291	72-201-27-345-864C	18282	4 MONTHS BACK RENT	5,420.00	
03/06/2025	2292		18283	BIRTH HAVEN		1,764.00 72-101-01-000-002
03/06/2025	2292	72-201-27-345-864A	18283	SHELTER-2/1-2/28	1,764.00	

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/06/2025	2293			18284	WHIPPANY LODGING LLC		72.00	72-101-01-000-002
03/06/2025	2293	72-201-27-345-864E		18284	SHELTER-2/20	72.00		
03/06/2025	2294			18285	FOREST MOTEL		700.00	72-101-01-000-002
03/06/2025	2294	72-201-27-345-866		18285	SHELTER-2/25-3/2	700.00		
03/06/2025	2295			18286	ECONO LODGE		586.00	72-101-01-000-002
03/06/2025	2295	72-201-27-345-864E		18286	SHELTER-2/2-3/2	586.00		
03/06/2025	2296			18287	BUCCI, RACHEL		1,711.00	72-101-01-000-002
03/06/2025	2296	72-201-27-345-864C		18287	BACK RENT-1/25	1,711.00		
03/06/2025	2297			18288	S HACKENSACK LLC		288.00	72-101-01-000-002
03/06/2025	2297	72-201-27-345-864E		18288	SHELTER-2/14-2/18	288.00		
03/07/2025	2771			20250207	BENECARD SERVICES, INC.		24,961.89	72-260-05-100
03/07/2025	2771	72-201-27-345-207		20250207	PRESCRIPTION COVERAGE-RETIRED 3/25	24,961.89		
03/07/2025	2774			20250206	COUNTY OF SUSSEX		24,961.89	72-101-01-000-002
03/07/2025	2774	72-260-05-100		20250206	REIMB CLAIMS FOR 3/7/25 PRESCRIPTION PAYMENT	24,961.89		
03/07/2025	2777			20250203	BENECARD SERVICES, INC.		26,314.53	72-260-05-100
03/07/2025	2777	72-201-27-345-202		20250203	PRESCRIPTION COVERAGE-ACTIVE 3/25	26,314.53		
03/07/2025	2780			20250202	COUNTY OF SUSSEX		26,314.53	72-101-01-000-002
03/07/2025	2780	72-260-05-100		20250202	REIMB CLAIMS FOR 3/7/25 PRESCRIPTION PAYMENT	26,314.53		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/07/2025	2784			20250183	HORIZON BLUE CROSS BLUE SHIELD OF N		19,022.34	72-260-05-100
03/07/2025	2784	72-201-27-345-204		20250183	HEALTH BENEFITS-RETIRED 3/25	19,022.34		
03/07/2025	2788			20250182	COUNTY OF SUSSEX		19,022.34	72-101-01-000-002
03/07/2025	2788	72-260-05-100		20250182	REIMB CLAIMS FOR 3/7/25 HEALTH BENEFITS PAYMENT	19,022.34		
03/07/2025	2794			20250176	HORIZON BLUE CROSS BLUE SHIELD OF N		97,031.60	72-260-05-100
03/07/2025	2794	72-201-27-345-201		20250176	HEALTH BENEFITS-ACTIVE 3/25	97,031.60		
03/07/2025	2797			20250175	COUNTY OF SUSSEX		97,031.60	72-101-01-000-002
03/07/2025	2797	72-260-05-100		20250175	REIMB CLAIMS FOR 3/7/25 HEALTH BENEFITS PAYMENT	97,031.60		
03/12/2025	2310			20250215	COUNTY OF SUSSEX		10,171.05	72-101-01-000-002
03/12/2025	2310	72-260-05-100		20250215	REIMB CLAIMS FOR 3/12/25 PAYMENT OF BILLS	10,171.05		
03/12/2025	2320			18289	HACKETTSTOWN OIL CORPORATION		570.00	72-101-01-000-002
03/12/2025	2320	72-201-27-345-863C		18289	150 GLNS HEATING OIL	570.00		
03/12/2025	2321			18290	RAMSEY HOTEL LLC		216.00	72-101-01-000-002
03/12/2025	2321	72-201-27-345-864E		18290	SHELTER-2/21-2/23	216.00		
03/12/2025	2322			18291	FAMILY PROMISE OF SUSSEX COUNTY INC		99.00	72-101-01-000-002
03/12/2025	2322	72-201-27-345-864B		18291	MENS DAY PROGRAM-2/25	99.00		
03/12/2025	2323			18292	BROOKSIDE REALTY URBAN RENEWAL		1,609.25	72-101-01-000-002

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/12/2025	2323	72-201-27-345-864C		18292	BACK RENT-12/24-1/25	1,609.25		
03/12/2025	2324			18293	HOLIDAY MOTEL		216.00	72-101-01-000-002
03/12/2025	2324	72-201-27-345-864E		18293	SHELTER-3/7-3/9	216.00		
03/12/2025	2325			18294	ECONO LODGE		1,634.00	72-101-01-000-002
03/12/2025	2325	72-201-27-345-864A		18294	SHELTER-2/23-3/6	586.00		
03/12/2025	2325	72-201-27-345-882		18294	SHELTER-2/23-3/6	504.00		
03/12/2025	2325	72-201-27-345-864E		18294	SHELTER-2/23-3/6	544.00		
03/18/2025	2752			20250228	SUSSEX COUNTY TREASURER		130,657.20	72-101-01-000-002
03/18/2025	2752	72-201-27-345-101		20250228	03/18/2025 Payroll	107,021.01		
03/18/2025	2752	72-201-27-345-120		20250228	03/18/2025 Payroll	13,397.92		
03/18/2025	2752	72-201-27-345-130		20250228	03/18/2025 Payroll	2,917.92		
03/18/2025	2752	72-201-27-345-138		20250228	03/18/2025 Payroll	7,320.35		
03/18/2025	2768			20250229	SUSSEX COUNTY TREASURER		9,825.77	72-101-01-000-002
03/18/2025	2768	72-201-27-345-211		20250229	FICA-3/18/25 PAY	7,538.43		
03/18/2025	2768	72-201-27-345-211		20250229	MEDICARE-3/18/25 PAY	1,763.04		
03/18/2025	2768	72-201-27-345-208		20250229	SDI-3/18/25 PAY	196.02		
03/18/2025	2768	72-201-27-345-214		20250229	DCRP-3/18/25 PAY	328.28		
03/19/2025	2740			18295	CLEANING WORLD, INC		3,850.00	72-101-01-000-002
03/19/2025	2740	72-201-27-345-866		18295	CLEANING SERVICES	3,850.00		
03/19/2025	2741			18296	HACKETTSTOWN OIL CORPORATION		562.50	72-101-01-000-002
03/19/2025	2741	72-201-27-345-864C		18296	150 GLNS HEATING OIL	562.50		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/19/2025	2742			18297	SAMARITAN INN, INC./HOMELESS		3,122.00	72-101-01-000-002
03/19/2025	2742	72-201-27-345-863A		18297	SHELTER-2/25	3,122.00		
03/19/2025	2743			18298	ECONO LODGE		1,768.00	72-101-01-000-002
03/19/2025	2743	72-201-27-345-864E		18298	SHELTER-3/7-3/14	750.00		
03/19/2025	2743	72-201-27-345-866		18298	SHELTER-3/7-3/14	648.00		
03/19/2025	2743	72-201-27-345-864A		18298	SHELTER-3/7-3/14	370.00		
03/19/2025	2744			18299	ABBAY PROPERTY MANAGEMENT LLC		5,800.00	72-101-01-000-002
03/19/2025	2744	72-201-27-345-864C		18299	BACK RENT-1/25 & 2/25	5,800.00		
03/19/2025	2745			18300	JVP PROPERTIES LLC		2,175.00	72-101-01-000-002
03/19/2025	2745	72-201-27-345-864C		18300	SECURITY DEPOSIT	2,175.00		
03/19/2025	2746			18301	JVP PROPERTIES LLC		1,450.00	72-101-01-000-002
03/19/2025	2746	72-201-27-345-864C		18301	RENT-3/25	1,450.00		
03/19/2025	2747			18302	SUSSEX RURAL ELECTRIC CO-OP		237.03	72-101-01-000-002
03/19/2025	2747	72-201-27-345-864C		18302	BACK UTILITY-1/25 & 2/25	237.03		
03/20/2025	2748			18303	WHIPPANY LODGING LLC		72.00	72-101-01-000-002
03/20/2025	2748	72-201-27-345-864E		18303	SHELTER-3/9	72.00		
03/21/2025	2755			18305	RIVERA, ROSA		1,678.00	72-101-01-000-002
03/21/2025	2755	72-201-27-345-866		18305	HAZMAT CLEAN UP	1,230.00		
03/21/2025	2755	72-201-27-345-866		18305	CHORE WORK-3/3-3/10	448.00		

Disbursements Journal continued...

Date	ENTRY	ACCOUNT	PO	Check #	VENDOR/DESCRIPTION	DEBIT	CREDIT	CR ACCOUNT
03/21/2025	2756			18304	RIVERA, ROSA		1,678.00	72-101-01-000-002
03/21/2025	2756	72-201-27-345-866		18304	HAZMAT CLEAN UP	1,230.00		
03/21/2025	2756	72-201-27-345-866		18304	CHORE WORK-3/3-3/10	448.00		
03/25/2025	2757			18304	RIVERA, ROSA		(1,678.00)	72-101-01-000-002
03/25/2025	2757	72-201-27-345-866		18304	HAZMAT CLEAN UP	(1,230.00)		
03/25/2025	2757	72-201-27-345-866		18304	CHORE WORK-3/3-3/10	(448.00)		
03/26/2025	2810			20250245	COUNTY OF SUSSEX		25,183.37	72-101-01-000-002
03/26/2025	2810	72-260-05-100		20250245	REIMB CLAIMS FOR 3/26/25 PAYMENT OF BILLS	25,183.37		
03/27/2025	2813			18306	102 HEMLOCK HILL PARTNERS LLC		5,100.00	72-101-01-000-002
03/27/2025	2813	72-201-27-345-864C		18306	RENT-11/24-2/25	5,100.00		
03/28/2025	2817			20250262	COUNTY OF SUSSEX		11,329.59	72-101-01-000-002
03/28/2025	2817	72-201-27-345-129		20250262	TRF FUNDS FOR 1ST QTR S&W SECURITY GUARDS	11,329.59		
03/31/2025	2825			20250258	COUNTY OF SUSSEX		357,577.00	72-101-01-000-002
03/31/2025	2825	72-201-27-345-212		20250258	TRF FUNDS FOR 2024 PERS PAYMENT	357,577.00		
						1,052,354.61	1,052,354.61	

Range Total

Totals by Account for Range

ACCOUNT	ACCOUNT TITLE	LY		DISBURSED
		BUDGET CY	BUDGET NON BUDGET	
72-101-01-000-002	CASH-LAKELAND BANK			885,024.25
72-260-05-100	DUE TO CLAIMS			167,330.36
72-201-27-345-101	BASE PAY - FULL TIME 61.1	208,435.31		
72-201-27-345-120	BASE PAY - PART TIME 61.1	26,574.16		
72-201-27-345-129	CONSULTANT & SPECIAL SERVICES 61.2	11,329.59		
72-201-27-345-130	OVERTIME 61.1	5,770.50		
72-201-27-345-138	SICK TIME - SELL BACK 61.1	7,320.35		
72-201-27-345-201	GROUP MEDICAL ACTIVE 62.4	97,031.60		
72-201-27-345-202	GROUP PRESCRIPTION ACTIVE 62.9C	26,314.53		
72-201-27-345-204	GROUP MEDICAL RETIRED 62.4	19,022.34		
72-201-27-345-207	GRP PRESCRIPTION RETIRED 62.9C	24,961.89		
72-201-27-345-208	TEMPORARY DISABILITY 62.8	372.21		
72-201-27-345-211	SOCIAL SECURITY 62.3	17,636.00		
72-201-27-345-212	PERS CONTRIBUTION 62.2	357,577.00		
72-201-27-345-214	PERS DEFINED CONTRIBUTION (DCRP) 62.2	709.57		
72-201-27-345-863A	SSH-TANF 80.7 - SHELTER	3,122.00		
72-201-27-345-863C	SSH-TANF 80.7 - PREVENTION	1,670.00		
72-201-27-345-864A	SSH-STATE 80.7 - SHELTER	2,720.00		
72-201-27-345-864B	SSH-STATE 80.7 - CASE MANAGEMENT	99.00		
72-201-27-345-864C	SSH-STATE 80.7 - PREVENTION	28,664.78		
72-201-27-345-864E	SSH-STATE 80.7 - CODE BLUE	2,744.00		
72-201-27-345-866	ADULT PROTECTIVE SERVICES 80.7G	6,876.00		
72-201-27-345-882	INITIAL CRISIS 69.12	719.00		
72-260-05-100	DUE TO CLAIMS		202,684.78	
Totals		- 849,669.83	202,684.78	1,052,354.61