

**List of Bills - (0110101000001) Cash-Checking Sussex Bank
Current Fund**

Check#	Vendor	Description	Payment	Check Total
28161	2356 - 284 Aggregates, LLC	PO 16540 2019 Snow Grits	858.96	
		PO 16756 2020 Snow Grits	1,969.38	2,828.34
28162	2598 - Abcode Security	PO 16774 2020 Quarterly Alarm Monitoring	165.00	
		PO 16775 Qtr Alarm Monitoring 2020- Pound	66.00	231.00
28163	1033 - Airgas USA, LLC	PO 16747 Annual Lease of Tanks/Mechanic	225.00	225.00
28164	1032 - Amazon	PO 16745 Adjustable 32" Desks	239.98	
		PO 16798 Book- The Outdoor Citizen	19.80	
		PO 16843 1099 Int Envelopes	40.00	299.78
28165	1184 - Ambassador Medical Services	PO 16038 Testing DPW	232.00	232.00
28166	1016 - ASCAP	PO 16770 License Fee 2020	363.00	363.00
28167	2698 - ATD Highway Products LLC	PO 16608 Dirt Signs	232.00	
		PO 16609 Brink Rd Sign	62.00	294.00
28168	1415 - Atlantic Communications	PO 16645 Installation of Modems/Antennas	967.50	967.50
28169	3218 - Austen Yanish	PO 16793 Meal Tickets per/union contract	45.00	45.00
28170	2503 - Bassani Power Equipment LLC	PO 16711 Files, Chain	23.35	23.35
28171	1212 - Bob & Bill's Service Station	PO 16721 Repairs on Truck #6 #10	564.73	
		PO 16854 Universal for Truck 13	160.00	724.73
28172	1020 - C & E Tires, Inc.	PO 16588 Trk # 9 Tires / Spare/Trk# 23	730.00	
		PO 16649 Tires December 2019	390.00	
		PO 16666 Tires for Truckes - Stock	2,094.00	
		PO 16722 Tires for Trk# 23	735.00	3,949.00
28173	3315 - Campbell Supply	PO 16678 Truck # 643 - Road Service to repai	883.60	883.60
28174	1439 - Card, John	PO 16454 CLothing Allowance 2019	115.63	115.63
28175	952 - Caton, Larry	PO 16786 Meal Tickets per/union contract	45.00	45.00
28176	3014 - Cintas Corporation No.2	PO 15896 Uniforms for DPW 2019	508.65	
		PO 16737 Uniforms for DPW 2020	456.43	965.08
28177	3368 - County of Sussex Dept of Finance & Library Services	PO 16830 911 Shared Services for 2020		9,108.75
28178	3228 - CQfluency, Inc	PO 16664 12/4/2019	28.05	28.05
28179	2582 - Crystal Mountain Springs	PO 16735 Water Cooler Rental /Supply	79.50	79.50
28180	1690 - DeLaOsa, Arlene	PO 16051 Mileage to Bank 2019	104.40	104.40
28181	2906 - DenHeyer Electric, LLC	PO 16867 Install Lights-Garage	300.00	
		PO 16868 Pulled wire to pound/garage	1,657.95	1,957.95
28182	3229 - Donna Chernov	PO 16209 Reimbursment for Meeting 4/26/19	55.00	55.00
28183	3357 - Ergotech Controls Inc.	PO 16627 Modems/ antennas-3 chiefs vehicles	1,594.07	1,594.07
28184	3365 - Erik Enterprises Landscaping & Son LLC	PO 16687 Lake Winsor Snow 2019 / 2020	1,500.00	1,500.00
28185	937 - Fairweather, Richard	PO 16787 Meal Tickets per/union contract	45.00	45.00
28186	1409 - Ferraioli, Wielkotz, Cerullo & Cuva	PO 16679 Auditing Services	15,300.00	15,300.00
28187	1294 - Finch Fuel Oil Company, Inc	PO 15967 Fuel Oil-Pound 2019	273.30	273.30
28188	1252 - Fire and Safety Services, LTD	PO 16628 Colesville Unit# 622-Diagnoses	814.31	814.31
28189	1008 - FleetPride, Inc.	PO 16680 December Parts 2019	1,476.10	
		PO 16728 Megacrimps, Parts for Jan 2020	830.12	2,306.22
28190	2055 - Franklin Sussex Auto Mall, Inc.	PO 16836 Transmission Lines Trk #13	211.40	211.40
28191	3059 - Gaeta Recycling Co., Inc.	PO 16795 Monthly-Pound Garbage 4yd	373.64	
		PO 16796 Monthly Garbage	237.88	611.52
28192	3366 - Gebhardt & Kiefer, PC	PO 16690 Deductible When Pigs Fly 2017	520.00	520.00
28193	3060 - Get.A.Can Recycling Co., Inc	PO 16794 2019 Recycling Monthly	112.24	112.24
28194	1156 - GFOA of NJ	PO 16780 Dues-LaStarza	90.00	90.00
28195	927 - Griffith-Allied Trucking, LLC	PO 16751 Dyed Diesel Fuel Monthly # 824144	7,407.97	
		PO 16752 Mo. Gasoline on acct# 824141	2,257.06	9,665.03
28196	1590 - H&H MACK SALES INC	PO 16689 Universal Truck #10 and Spare	199.72	
		PO 16832 ABF Valve Trk # 10	224.53	424.25
28197	1078 - Harold E. Pellow & Associates, Inc	PO 16391 Engineering Sherman Ridge Ord. 2019	213.50	
		PO 16392 Engineering Various Roads Ord 2019-	165.00	
		PO 16700 Escrow Payments Sept-Oct 2019	367.50	
		PO 16797 Committee Bus/Driveways '19	232.40	978.40
28198	1078 - Harold E. Pellow & Associates, Inc	PO 16797 Committee Bus/Driveways '19	7,459.53	7,459.53
28199	1295 - Home Depot Credit Services	PO 16708 Shelving for Garage	186.63	
		PO 16755 Refrigerator-pound	487.80	674.43

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28200	3295 - IAAO	PO 16785 Membership-K.Lockburner 2020	200.00	200.00
28201	1193 - Kuperus Farmside Gardens & Florist	PO 16816 Gorman-Flowers	45.00	45.00
28202	1080 - Laddey, Clark & Ryan	PO 16107 Court Prosecutor Monthly 2019	5,833.34	5,833.34
28203	1171 - Leppert Group LLC	PO 15945 Payroll Services-Andover 2019	485.00	485.00
28204	1171 - Leppert Group LLC	PO 15946 Monthly Payroll Fees 2019	794.00	794.00
28205	955 - Little, Mark K.	PO 16788 Meal Tickets per/union contract	45.00	
		PO 16810 March Reimbursement/ Cell	89.62	134.62
28206	1090 - Minisink Hose Co #1	PO 16809 2020 Monthly Stipend	1,000.00	1,000.00
28207	929 - Montague Tool & Supply Co	PO 16691 Ear Plugs, Safety Gloves etc	142.83	142.83
28208	2817 - Morris, Downing & Sherred, LLP	PO 15938 Land Use Attorney 2019	10,293.40	
		PO 16152 Escrow Payments	2,751.88	
		PO 16152 Escrow Payments	198.00	13,243.28
28209	2876 - Morton Salt Inc.	PO 16718 Rock Salt	40,481.50	
		PO 16718 Rock Salt	37,080.45	77,561.95
28210	3273 - Multiforce Systems Corporation	PO 16695 Annual Fuel Serve Software / Suppor	2,075.00	2,075.00
28211	991 - Municipal Software Inc	PO 16773 2020 Annual Onsite Network Support	2,400.00	
		PO 16839 2020 Annual Support	14,377.00	16,777.00
28212	3340 - Newton Screen Printing	PO 16845 Clean Communities T-Shirts	739.57	739.57
28213	1161 - Nielsen Ford	PO 16784 Truck# 11 Repair	301.75	301.75
28214	1107 - NJ Planning Board	PO 16847 LUB Training Courses/Publications	880.00	880.00
28215	1059 - NJCM	PO 16771 Membership Fees for 2020	475.00	475.00
28216	1119 - NJLM	PO 16772 2020 Membership Dues	888.00	888.00
28217	1003 - North East Parts Group	PO 16734 Jan 2020 Parts/ Repairs	481.35	
		PO 16734 Jan 2020 Parts/ Repairs	94.59	575.94
28218	2143 - North Jersey Distributors	PO 16674 Towels, Pans, Bags, Toliet Paper,Sa	213.00	
		PO 16674 Towels, Pans, Bags, Toliet Paper,Sa	226.00	439.00
28219	3083 - O'Brien, Tim	PO 16789 Meal Tickets per/union contract	45.00	45.00
28220	1452 - Petro-Mechanics, Inc	PO 16822 Diesel Nozzle for Pumps	87.00	
		PO 16851 Dep Mo Inspection of Fuel Tanks	135.00	222.00
28221	1332 - Pitney Bowes Inc	PO 16566 Postage Oct 24 - Dec 20,2019	5.00	
		PO 16566 Postage Oct 24 - Dec 20,2019	1,790.90	1,795.90
28222	3364 - Public Employees' Retirement System	PO 16677 Late Fees-July & August	89.51	89.51
28223	2895 - R&S Business Machine Co.	PO 16675 Service on Copier-Finance	95.00	95.00
28224	1248 - Randolph Township	PO 16768 2020 MCCPC Membership Fee	1,100.00	1,100.00
28225	1034 - RS Phillips Steel LLC	PO 16852 Rerod for Front Sign	115.56	115.56
28226	2949 - Service Electric Telephone SEBC	PO 16823 Fax Line -Court	20.46	20.46
28227	2415 - Shepard Kays, Attorney At Law, PC	PO 16261 Alternate Public Defender	200.00	
		PO 16835 Monthly Stipend for Public Defender	1,000.00	1,200.00
28228	926 - SK Office Supply, Inc	PO 15970 Paper Shred 2019	65.00	65.00
28229	960 - Sliker Jr., Melvyn G.	PO 16790 Meal Tickets per/union contract	45.00	45.00
28230	3338 - Sonia P. Barria	PO 16781 Interpreter-Court	70.00	70.00
28231	1799 - Space Farms	PO 15971 Mo.Deer Carcass Removal 2019	341.00	341.00
28232	2765 - Sparta Cobbler	PO 16457 CLOthing Allowance 2019	250.00	250.00
28233	2350 - Staples Business Advantage	PO 16647 Chair, Clips, Folders, Tabs	141.30	
		PO 16705 File Folders, Toner, Envelopes	286.36	
		PO 16713 Chair, Copier, Tape Dispenser, Pens	887.12	
		PO 16713 Chair, Copier, Tape Dispenser, Pens	73.99	
		PO 16726 Toners, 820 / 045	141.26	1,530.03
28234	2350 - Staples Business Advantage	PO 16746 1099 Int Forms	288.42	
		PO 16753 Forks, Spoons, Wipes, Salt, Dusters	100.55	
		PO 16753 Forks, Spoons, Wipes, Salt, Dusters	30.22	
		PO 16783 Toner / Rolodex	312.44	
		PO 16815 1099 Envelopes / W-2 Forms	50.98	782.61
28235	1031 - Statewide Insurance Fund	PO 16840 2020 Assessments -Quarterly	60,905.25	60,905.25
28236	1253 - Septic Care	PO 16075 4 mths Toiliets for Parks 2019	440.00	
		PO 16782 Pumping Municipal Building	575.00	
		PO 16767 Pump Pound inlet Pipe / Clogged	983.75	
		PO 16801 Portable Toiliets for Park 2020	220.00	2,218.75
28237	942 - Stewart, David	PO 16458 CLOthing Allowance 2019	41.80	

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		PO 16791 Meal Tickets per/union contract	45.00	86.80
28238	968 - SunnyBunnyEasterEggs.com	PO 16682 Easter egss for 2020	1,016.00	1,016.00
28239	1092 - Sussex County Clerk	PO 16764 Redemption Cert# 2019-012	20.00	20.00
28240	1180 - Sussex County Municipal Clerk Assoc	PO 16778 Clerk's Membership for 2020	75.00	75.00
28241	1181 - Sussex County Municipal Utility	PO 16754 Sewer fees for 2020	27,534.00	
		PO 16826 Disposal of Animal Waste	13.80	27,547.80
28242	994 - Sussex County Treasurer	PO 16582 2019 A/O - County Purpose Tax	41,074.29	41,074.29
28243	994 - Sussex County Treasurer	PO 16583 2019 A/O - County Library Tax	2,842.00	2,842.00
28244	994 - Sussex County Treasurer	PO 16584 2019 A/O - Open SpaceTax	213.42	213.42
28245	994 - Sussex County Treasurer	PO 16760 2020 Open Space Tax Qrtly	7,268.24	7,268.24
28246	994 - Sussex County Treasurer	PO 16761 2020 Library Tax Qrtly	119,007.95	119,007.95
28247	994 - Sussex County Treasurer	PO 16762 2020 Purpose Tax Qrtly	1,727,575.93	1,727,575.93
28248	1097 - Sussex Fire Department	PO 16808 2020 Monthly Stipend	3,750.00	3,750.00
28249	2599 - T.A. Mountford Company	PO 16779 Service Contract for 2020-Copier	975.00	975.00
28250	989 - Thomson Reuters - West	PO 15998 Mo.Subscription Internet Law	127.62	127.62
28251	3351 - Times Herald Record	PO 16727 Ads for January 2020	298.20	298.20
28252	1678 - Tractor Supply	PO 16656 December 2019	249.33	
		PO 16656 December 2019	96.93	
		PO 16725 January 2020	83.97	430.23
28253	1206 - Treasurer State of NJ	PO 16827 Underground Storage Tank Renewal	50.00	50.00
28254	1052 - Tri-State Veterinary Medical Group	PO 16855 Yorkie-Lucky Exam 1/30/2020	87.20	87.20
28255	1028 - Vital Communications, Inc	PO 15916 Monthly Assessment Software	714.00	
		PO 16550 Postage & Post Cards Sussex	121.80	
		PO 16738 Monthly Assessment Software	714.00	1,549.80
28256	1491 - Von Oesen, Christine M	PO 16714 Mileage to Seminar 12/5/2019	29.00	29.00
28257	1096 - Wantage Twp Fire Department #2	PO 16807 2020 Monthly Stipend	3,750.00	3,750.00
28258	1095 - Wantage Twp Fire Dept #1	PO 16806 2020 Monthly Stipend	3,750.00	3,750.00
28259	3016 - Wayne VanHorn	PO 16821 Shock Absorber (2) for Plows	72.93	72.93
28260	1113 - Weiner Law Group LLP	PO 16704 Professional Service Nov 2019	4,347.00	
		PO 16814 Dec 2019 Professional Services	5,271.81	9,618.81
28261	3084 - Welch, Dana	PO 16449 CLOthing Allowance 2019	39.99	
		PO 16792 Meal Tickets per/union contract	45.00	84.99
28262	3363 - Whitty Transmissions, Inc	PO 16667 Trk#1 Transmission	3,944.26	3,944.26
28263	1025 - Wilcox Press	PO 16673 Seal for Wantage Twp	60.00	60.00
28264	2755 - Willco	PO 15428 Convert Pound to Natural Gas Heat	9,150.00	9,150.00
28265	2755 - Willco	PO 16629 Heat Value Replacement(s)	4,000.00	4,000.00
28266	2755 - Willco	PO 16870 No Heat in Building	150.00	150.00
28267	1605 - Witmer Public Safety Group Inc.	PO 16435 Soap/Boot/ Visor/Faceshield	2,016.00	2,016.00

TOTAL

2,230,209.18

Total to be paid from Fund 01 Current Fund	2,148,318.26
Total to be paid from Fund 03 Dog Trust Fund	12,046.19
Total to be paid from Fund 04 General Capital Fund	378.50
Total to be paid from Fund 09 SEWER SERVICE PAYABLE	27,534.00
Total to be paid from Fund 12 ESCROW TRUST FUND	3,119.38
Total to be paid from Fund 13 Planning and Zoning Trust	38,812.85
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	2,230,209.18

Checks Previously Disbursed

28160	JCP&L	PO# 16846	MO. St. Lighting	216.55	2/03/2020
28159	Dearborn Life Insurance Co	PO# 16742	Monthly Life Insurance for 2020	200.88	2/03/2020
28158	Cooperative Communications, Inc	PO# 16736	Fax Lines (+Jan 2020)	1,349.84	2/03/2020
28157	LaStarza, Michelle Petty Cash	PO# 16850	Open Petty Cash	100.00	1/27/2020
28155	Verizon Wireless	Multiple:		265.12	1/17/2020

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Check#	Vendor	Description	Payment	Check Total
28154	Sussex Rural Electric Cooperative	Multiple:	83.68	1/17/2020
28153	Sussex Borough Water Sewer Dept	Multiple:	1,918.68	1/17/2020
28152	PenTeleData	PO# 16749 Mo. DSL Twp Bld Acct# 2187109	139.95	1/17/2020
28151	JCP&L	Multiple:	688.24	1/17/2020
2002	Township of Wantage Payroll	Payroll Period Ending January 17,	59,734.92	1/17/2020
28150	Sussex Wantage Board of Ed	PO# 16803 2020 Regional School Levy Monthly	1,194,013.16	1/17/2020
28149	High Point Regional High School	PO# 16804 2020 Reg. HS Taxes Payable Monthly	601,689.66	1/17/2020
28148	Leppert Group LLC	PO# 15946 Monthly Payroll Fees 2019	692.66	1/14/2020
28147	Leppert Group LLC	PO# 15945 Payroll Services-Andover 2019	79.50	1/14/2020
28146	NO JER MUN EMP BENFT FUND	PO# 16743 2020 Health Insurance Monthly	45,267.04	1/09/2020
28145	Dearborn Life Insurance Co	PO# 16742 Monthly Life Insurance for 2020	200.88	1/09/2020
28144	Sussex Rural Electric Cooperative	Multiple:	176.30	1/09/2020
28143	Tractor Supply	Multiple:	270.25	1/09/2020
28142	Cooperative Communications, Inc	PO# 15920 Monthly Phone System 2019	1,379.53	1/09/2020
28141	Crystal Mountain Springs	PO# 15894 Water Cooler Rental /Supply	29.95	1/09/2020
28140	Griffith-Allied Trucking, LLC	Multiple:	11,447.47	1/09/2020
28139	North East Parts Group	PO# 16648 December Parts 2019	847.36	1/09/2020
28138	Elizabethtown Gas	Multiple:	2,792.38	1/09/2020
28137	Treasurer State of NJ	PO# 16730 Marriage Fee - State Quarterly	275.00	1/09/2020
28136	NJ Dept of Health & Senior Service	PO# 16729 2020 Mo. Dog Licenses Due State	354.00	1/09/2020
28135	Township of Hardyston	PO# 16676 Balance Due- Fees UCC- DCA	3,530.93	1/09/2020
28134	Times Herald Record	PO# 16650 Dec 2019 Ads	80.70	1/08/2020
2001	Township of Wantage Payroll	Payroll Period Ending January 3, 2	57,914.34	1/08/2020

1,985,738.97

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	1,984,297.06	2,148,318.26	4,132,615.32
Fund 03 Dog Trust Fund	1,441.91	12,046.19	13,488.10
Fund 04 General Capital Fund		378.50	378.50
Fund 09 SEWER SERVICE PAYABLE		27,534.00	27,534.00
Fund 12 ESCROW TRUST FUND		3,119.38	3,119.38
Fund 13 Planning and Zoning Trust		38,812.85	38,812.85
BILLS LIST TOTALS	1,985,738.97	2,230,209.18	4,215,948.15

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