

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

Check#	Vendor	Description	Payment	Check Total
29358	2356 - 284 Aggregates, LLC	PO 17616 2021 Snow Grits	2,008.80	2,008.80
29359	3358 - Andres & Mooney Electric, Inc.	PO 17665 Controls checked at Woodbourne Park	550.00	550.00
29360	3218 - Austen Yanish	PO 17546 Meal Tickets per/Union Contract 2021	45.00	45.00
29361	952 - Caton, Larry	PO 17547 Meal Tickets per/Union Contract 2021	120.00	120.00
29362	3014 - Cintas Corporation No.2	PO 17537 Monthly Uniforms DPW-2021	731.21	731.21
29363	2582 - Crystal Mountain Springs	PO 17599 Water Cooler Rental /Supply	79.50	79.50
29364	2749 - Elizabethtown Gas	PO 17528 Monthly Heat -Pound -Bldg D	285.95	
		PO 17529 Monthly Heat -Bldg C Upper Garage -	602.69	
		PO 17530 Monthly Heat Main Mun. Bldg	1,828.41	2,717.05
29365	3365 - Erik Enterprises Landscaping&Son LLC	PO 17578 Lake Winsor Snow- Roads 2021	4,750.00	4,750.00
29366	937 - Fairweather, Richard	PO 17548 Meal Tickets per/Union Contract 2021	105.00	105.00
29367	1982 - First Priority Emergency Vehicles	PO 17602 Fire Truck Bracket	446.42	446.42
29368	2055 - Franklin Sussex Auto Mall, Inc.	PO 17638 Trk# 13 Injection pump	67.80	67.80
29369	927 - Griffith-Allied Trucking, LLC	PO 17535 Diesel-Low Sulfer for Trucks/Buses	6,808.46	
		PO 17536 Unleaded RFG Gas	2,065.29	8,873.75
29370	1078 - Harold E. Pellow & Associates, Inc	PO 17282 Engineering Lower Unionville Road	33.26	
		PO 17307 Engineering 2020 Roads and 2021 Coykenda	49.89	
		PO 17654 Escrow payments Nov 2020	619.01	
		PO 17655 Committee Business December 2020	482.26	1,184.42
29371	1044 - JCP&L	PO 17541 MoTraffic Sig #100117601193	75.63	
		PO 17667 Mo. Outdoor Light # 100001527686	1,989.20	2,064.83
29372	1080 - Laddey, Clark & Ryan	PO 17593 Escrow Payments for Nov 2020	324.00	324.00
29373	955 - Little, Mark K.	PO 17549 Meal Tickets per/Union Contract 2021	120.00	120.00
29374	1384 - McCullough Tree Experts, LLC	PO 17422 Tree removal	2,500.00	2,500.00
29375	3441 - Michael Garrison	PO 17554 Meal Tickets per/Union Contract 2021	105.00	105.00
29376	2876 - Morton Salt Inc.	PO 17583 Rock Salt	46,333.41	46,333.41
29377	2987 - Nicole Dunn	PO 17672 Notary Renewal N. Dunn	30.00	30.00
29378	986 - NJ Dept of Health & Senior Service	PO 17660 2021 Mo. Dog Licenses Due State	1,471.80	1,471.80
29379	1565 - NO JER MUN EMP BENFT FUND	PO 17527 2020 Monthly Healh Insurance Employees	53,923.00	53,923.00
29380	2143 - North Jersey Distributors	PO 17663 Paper Towels, Multi Fold, Napkins, Tolie	40.00	
		PO 17663 Paper Towels, Multi Fold, Napkins, Tolie	151.00	191.00
29381	2487 - PenTeleData	PO 17533 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
29382	1452 - Petro-Mechanics, Inc	PO 17522 Dep Mo Inspection of Fuel Tanks	125.00	125.00
29383	1253 - Septic Care	PO 17574 Portable Toliets for Park 2021	220.00	220.00
29384	2415 - Shepard Kays, Attorney At Law, PC	PO 17642 Monthly Stipend for Public Defender 2021	1,000.00	1,000.00
29385	926 - SK Office Supply, Inc	PO 17520 Paper Shred 2021	65.00	65.00
29386	960 - Sliker Jr., Melvyn G.	PO 17550 Meal Tickets per/Union Contract 2021	105.00	105.00
29387	1799 - Space Farms	PO 17560 Mo. Deer Carcass Removal 2021	155.00	155.00
29388	2350 - Staples Business Advantage	PO 17623 Folders, Keyboard & Mouse, Stickey Notes	323.82	323.82
29389	1031 - Statewide Insurance Fund	PO 17526 2021 - Assessments -Quarterly	59,397.26	59,397.26
29390	942 - Stewart, David	PO 17551 Meal Tickets per/Union Contract 2021	105.00	105.00
29391	1204 - Sussex County Lock & Safe	PO 17639 Meeting Room Door Handle repair	147.00	147.00
29392	1050 - Sussex Rural Electric Cooperative	PO 17515 Lott Rd Park Mo. Electric	66.10	
		PO 17516 LK Neepaulin Mo Security Lighting	17.58	
		PO 17517 Cell Tower Electricity	39.74	123.42
29393	3067 - Taylor Communications	PO 17466 Plea Slips	177.00	177.00
29394	1206 - Treasurer State of NJ	PO 17677 Underground Storage Tank Renewal	50.00	50.00
29395	3403 - Van Horn, Jason Jr	PO 17553 Meal Tickets per/Union Contract 2021	105.00	105.00
29396	1043 - Verizon Wireless	PO 17562 Mo. Cell All #482372179-00001	84.18	
		PO 17562 Mo. Cell All #482372179-00001	174.00	258.18
29397	1028 - Vital Communications, Inc	PO 17332 Postage & Post Cards Sussex	121.80	121.80
29398	3315 - W Campbell Supply Company of Sussex Coun	PO 17631 Truck #3 Transmission repair	1,605.43	1,605.43
29399	1113 - Weiner Law Group LLP	PO 17662 High Point Regional High School	787.50	
		PO 17668 Professional Services Jan 2021	7,420.00	8,207.50
29400	3084 - Welch, Dana	PO 17552 Meal Tickets per/Union Contract 2021	105.00	105.00

TOTAL

201,264.35

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Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

01-101-01-000-001	Cash-Checking Provident Bank			0.00	198,356.26
01-201-20-100-020	Administrative & Executive OE	234.22			
01-201-20-130-020	Financial Administration OE	36.92			
01-201-20-140-020	Computer Services OE	125.95			
01-201-20-155-020	Legal OE	8,207.50			
01-201-21-180-020	Land Use OE	36.92			
01-201-22-200-020	Code Enforcement - Other Expenses	36.92			
01-201-23-210-020	Liability Insurance OE	38,561.13			
01-201-23-215-020	Worker's Compensation OE	20,836.13			
01-201-23-220-020	Group Insurance OE	53,923.00			
01-201-25-255-020	Fire Department OE	38.60			
01-201-26-290-020	Streets and Roads OE	731.21			
01-201-26-290-120	Streets & Roads OE Snow	54,007.21			
01-201-26-305-020	Garbage Removal OE	155.00			
01-201-26-310-020	Public Buildings and Grounds OE	427.50			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	2,119.65			
01-201-28-375-020	Maintenance of Parks	770.00			
01-201-31-430-020	Electricity OE	2,188.25			
01-201-31-440-020	Telephone OE	135.40			
01-201-31-446-020	Propane/Natural Gas Other Expenses	2,431.10			
01-201-31-460-020	Gas/Diesel OE	8,998.75			
01-201-43-490-020	Municipal Court OE	73.84			
01-201-43-490-201	Municipal Court Public Defender	1,000.00			
01-203-20-150-020	(2020) Assessment of Taxes OE		121.80		
01-203-20-165-020	(2020) Engineering OE		482.26		
01-203-43-490-020	(2020) Municipal Court OE		177.00		
01-203-44-904-020	(2020) Improvement to Various Roads OE		2,500.00		

TOTALS FOR	Current Fund	195,075.20	3,281.06	0.00	198,356.26
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03-260-05-000-000	Interfund Accounts			0.00	2,205.93
03-287-56-852-200	Reserve for Dog Trust Expenditures			410.13	
03-287-56-853-001	Reserve for Escrows			324.00	
03-387-56-852-002	Due to State of New Jersey - License Fee			1,471.80	

TOTALS FOR	Dog Trust Fund	0.00	0.00	2,205.93	2,205.93
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04-216-55-900-000	Improvement Authorizations - Funded			49.89	
04-216-55-901-000	Improvement Authorizations - Unfunded			33.26	
04-260-05-000-001	Due To Current			0.00	83.15

TOTALS FOR	General Capital Fund	0.00	0.00	83.15	83.15
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12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	619.01
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			619.01	

TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	619.01	619.01
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Total to be paid from Fund 01 Current Fund	198,356.26
Total to be paid from Fund 03 Dog Trust Fund	2,205.93
Total to be paid from Fund 04 General Capital Fund	83.15