

# List of Bills

## Clearing Account - All Funds

| Check# | Vendor                              | PO    | Description                              | Amount    | Check Total      |
|--------|-------------------------------------|-------|--|-----------|------------------|
| 105369 | Amazon Capital Services             | 21970 | Cat Food, Duct Tape, Capstar             | 108.68    | <b>108.68</b>    |
| 105370 | Andrew Lewis                        | 21771 | Meal Tickets Storms 2026                 | 75.00     | <b>75.00</b>     |
| 105371 | Art Frisbie's Airworx               | 21081 | Lettering on Street Sweeper              | 125.00    |                  |
|        |                                     | 21641 | Lettering on two cars                    | 250.00    | <b>375.00</b>    |
| 105372 | BRT Technologies LLC                | 21932 | CAMA & MOD IV Revenue -Sussex Borough    | 1,639.00  | <b>1,639.00</b>  |
| 105373 | C & E Tires, Inc.                   | 21959 | O-Rings,                                 | 72.00     | <b>72.00</b>     |
| 105374 | Caton, Larry                        | 21768 | Meal Tickets Storms 2026                 | 90.00     | <b>90.00</b>     |
| 105375 | Cintas Corporation No.2             | 21787 | Monthly Uniforms for DPW-2026            | 492.28    | <b>492.28</b>    |
| 105376 | Clean Team, Inc                     | 21821 | Cleaning for Township Buildings 2026     | 1,513.00  | <b>1,513.00</b>  |
| 105377 | Colleen Kegan                       | 21974 | Refund of Q4 2025 & Q1 2026 Tax Overpaym | 2,803.77  | <b>2,803.77</b>  |
| 105378 | County of Sussex                    | 21962 | Stop Signs for Roads                     | 294.10    | <b>294.10</b>    |
| 105379 | Dearborn Life Insurance Co          | 21827 | Life Insurance 2026                      | 214.71    | <b>214.71</b>    |
| 105380 | Dog Waste Depot .com                | 21942 | Dog Waste Bags-Parks                     | 1,113.61  | <b>1,113.61</b>  |
| 105381 | Donald Howey                        | 21869 | Pest Control for 2026                    | 135.00    | <b>135.00</b>    |
| 105382 | Dover Brake & Clutch Co., Inc       | 21978 | Trk#5; Trk# 3; Repair parts              | 1,383.77  | <b>1,383.77</b>  |
| 105383 | Edmunds GovTech, Inc.               | 21976 | Online Backup Services                   | 1,908.00  | <b>1,908.00</b>  |
| 105384 | Erika Trajtemberg Salhuana          | 21975 | Refund of Q1 2026 Tax Overpayment        | 1,825.97  | <b>1,825.97</b>  |
| 105385 | Fairweather, Richard                | 21769 | Meal Tickets Storms 2026                 | 75.00     | <b>75.00</b>     |
| 105386 | H&H MACK SALES INC                  | 21955 | Trk#5 Rear                               | 5,676.76  | <b>5,676.76</b>  |
| 105387 | Gaeta Recycling Co., Inc.           | 21789 | 2026 -Garbage Removal for 2026           | 347.68    |                  |
|        |                                     | 21789 | 2026 -Garbage Removal for 2026           | 234.64    | <b>582.32</b>    |
| 105388 | Gannett New York/New Jersey LocaliQ | 21958 | Ads for February 2026                    | 120.08    | <b>120.08</b>    |
| 105389 | Get.A.Can Recycling Co., Inc        | 21788 | 2026 Recycling Monthly Billing           | 56.12     | <b>56.12</b>     |
| 105390 | Giovanni Annaloro                   | 21766 | Meal Tickets Storms 2026                 | 90.00     | <b>90.00</b>     |
| 105391 | Harold E. Pellow & Associates, Inc  | 21911 | Escrow Payments / Engineering Dec 2025   | 238.50    | <b>238.50</b>    |
| 105392 | ICC General Code, Inc               | 21919 | Supplements #4                           | 4,724.60  | <b>4,724.60</b>  |
| 105393 | IPitomy                             | 21810 | Monthly Phone Usage for 2026             | 106.29    | <b>106.29</b>    |
| 105394 | JCP&L                               | 21782 | Mo.Outdoor Lights/Muni Office #100001527 | 3,946.60  | <b>3,946.60</b>  |
| 105395 | Language Line Service, Inc.         | 21921 | Interpretation for Court 2026            | 2.40      | <b>2.40</b>      |
| 105396 | Lawson Products, Inc.               | 21971 | Connectors,Cap Screws, Washers,Cut off W | 652.46    | <b>652.46</b>    |
| 105397 | Little, Mark K.                     | 21929 | Monthly Reimbursement / Cell -2026       | 44.81     |                  |
|        |                                     | 21980 | Reimbursement Registration/Title of (1)  | 60.00     | <b>104.81</b>    |
| 105398 | Macmillan Oil Co. of Allentown, Inc | 21961 | MOCA Red Complex Grease                  | 164.94    | <b>164.94</b>    |
| 105399 | MCAA of NJ                          | 21982 | March 13, 2026 -D.Chernov                | 45.00     | <b>45.00</b>     |
| 105400 | Michael Garrison                    | 21770 | Meal Tickets Storms 2026                 | 90.00     |                  |
|        |                                     | 21930 | Monthly Reimbursement / Cell -2026       | 44.81     | <b>134.81</b>    |
| 105401 | Mission Materials LLC               | 21953 | Grit                                     | 5,018.40  | <b>5,018.40</b>  |
| 105402 | Morton Salt Inc.                    | 21757 | Salt Deliveries 2026                     | 15,224.69 | <b>15,224.69</b> |
| 105403 | MS Foster & Associates, Inc         | 21956 | Parts for Chains / Trucks                | 2,644.96  | <b>2,644.96</b>  |

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| Check#        | Vendor                              | PO    | Description                              | Amount                  | Check Total             |
|---------------|-------------------------------------|-------|--|-------------------------|-------------------------|
| 105404        | Nardone, Patrick                    | 21772 | Meal Tickets Storms 2026                 | 135.00                  | <b>135.00</b>           |
| 105405        | National Fuel Oil Inc               | 21756 | 2026 Diesel Fuel                         | 3,790.54                | <b>3,790.54</b>         |
| 105406        | NJ Dept of Health & Senior Service  | 21895 | 2026 Dog licensing Fees                  | 393.60                  | <b>393.60</b>           |
| 105407        | North East Parts Group              | 21907 | Parts for February 2026                  | 652.91                  | <b>652.91</b>           |
| 105408        | Pitney Bowes Global Financial Servi | 21878 | Qtrly Rental of Meter-Mailing Contract#  | 565.56                  | <b>565.56</b>           |
| 105409        | Robert VonAtzingen                  | 21775 | Meal Tickets Storms 2026                 | 75.00                   | <b>75.00</b>            |
| 105410        | Roger Berry                         | 21767 | Meal Tickets Storms 2026                 | 90.00                   | <b>90.00</b>            |
| 105411        | Russell Rome                        | 21777 | Meal Tickets Storms 2026                 | 90.00                   | <b>90.00</b>            |
| 105412        | SK Office Supply, Inc               | 21852 | Paper Shred                              | 90.00                   | <b>90.00</b>            |
| 105413        | Sliker Jr., Melvyn G.               | 21773 | Meal Tickets Storms 2026                 | 75.00                   | <b>75.00</b>            |
| 105414        | Space Farms                         | 21912 | Mo. Deer Carcass Removal 2026            | 81.00                   | <b>81.00</b>            |
| 105415        | Staples Business Advantage          | 21931 | Times Card, Sticky Notes, Ink Roll, Enve | 129.57                  |                         |
|               |                                     | 21943 | Toners, Paper, Garbage Bagse, White Out, | 838.31                  |                         |
|               |                                     | 21943 | Toners, Paper, Garbage Bagse, White Out, | 24.68                   | <b>992.56</b>           |
| 105416        | Stewart, David                      | 21774 | Meal Tickets Storms 2026                 | 90.00                   | <b>90.00</b>            |
| 105417        | Sussex County Firemen's Assoc       | 21950 | Dues/Uniform Allotment/ Assessment 2026  | 630.00                  | <b>630.00</b>           |
| 105418        | Sussex Rural Electric Cooperative   | 21828 | Mo. Electric-Woodbourne Park Acct# 13798 | 192.42                  |                         |
|               |                                     | 21829 | Electric Park Football acct# 13798-003 M | 239.33                  | <b>431.75</b>           |
| 105419        | T.A. Mountford Company              | 21933 | Colored Toners & Black for Main Copier   | 417.00                  |                         |
|               |                                     | 21972 | Trouble with copier 02/20/2026           | 105.00                  | <b>522.00</b>           |
| 105420        | Tractor Supply                      | 21894 | February 2026 Purchases                  | 30.36                   | <b>30.36</b>            |
| 105421        | Verizon Wireless                    | 21807 | 2026 Communications-Fire Department Acct | 296.09                  | <b>296.09</b>           |
| 105422        | VSP Insurance Co.                   | 21826 | Vision Insurance Coverage 2026           | 395.80                  | <b>395.80</b>           |
| 105423        | Vulcan Materials, Inc               | 21987 | Refund of Escrow L-2022-03               | 1,483.99                | <b>1,483.99</b>         |
| 105424        | Welch, Dana                         | 21776 | Meal Tickets Storms 2026                 | 105.00                  | <b>105.00</b>           |
| <b>Totals</b> |                                     |       |  | <b><u>64,668.79</u></b> | <b><u>64,668.79</u></b> |

## Total By Account

| Account           | Description                       | Current Yr | Approp. Yr | Other | Credit |
|-------------------|-----------------------------------|------------|------------|-------|--------|
| 01-201-20-100-020 | Administrative & Executive OE     | 1,627.40   |            |       |        |
| 01-201-20-120-020 | Clerk OE                          | 4,724.60   |            |       |        |
| 01-201-20-130-020 | Financial Administration OE       | 39.49      |            |       |        |
| 01-201-20-140-020 | Computer Services OE              | 1,908.00   |            |       |        |
| 01-201-20-145-020 | Collection of Taxes OE            | 39.49      |            |       |        |
| 01-201-20-150-020 | Assessment of Taxes OE            | 1,678.49   |            |       |        |
| 01-201-21-180-020 | Land Use OE                       | 56.29      |            |       |        |
| 01-201-22-200-020 | Code Enforcement - Other Expenses | 39.49      |            |       |        |
| 01-201-23-220-020 | Group Insurance OE                | 610.51     |            |       |        |
| 01-201-25-252-020 | Emergency Management OE           | 30.02      |            |       |        |
| 01-201-25-255-020 | Fire Department OE                | 896.07     |            |       |        |
| 01-201-26-290-020 | Streets and Roads OE              | 803.67     |            |       |        |
| 01-201-26-290-120 | Streets & Roads OE Snow           | 21,323.09  |            |       |        |
| 01-201-26-305-020 | Garbage Removal OE                | 315.64     |            |       |        |

### Total By Account

| Account                   | Description                              | Current Yr       | Approp. Yr    | Other           | Credit           |
|---------------------------|--|------------------|---------------|-----------------|------------------|
| 01-201-26-310-020         | Public Buildings and Grounds OE          | 1,825.81         |               |                 |                  |
| 01-201-26-315-020         | Streets & Roads Vehicle Mtce & Repair    | 11,247.80        |               |                 |                  |
| 01-201-28-370-020         | Recreation OE                            | 19.90            |               |                 |                  |
| 01-201-31-430-020         | Electricity OE                           | 4,378.35         |               |                 |                  |
| 01-201-31-440-020         | Telecommunications OE                    | 195.91           |               |                 |                  |
| 01-201-31-460-020         | Gas/Diesel OE                            | 3,790.54         |               |                 |                  |
| 01-201-43-490-020         | Municipal Court OE                       | 166.27           |               |                 |                  |
| 01-203-20-165-020         | (2025) Engineering OE                    |                  | 238.50        |                 |                  |
| 01-203-26-290-020         | (2025) Streets and Roads OE              |                  | 125.00        |                 |                  |
| 01-205-55-000-100         | Tax Overpayments                         |                  |               | 4,629.74        |                  |
| 01-260-05-100             | DUE TO CLEARING                          |                  |               | -               | 60,710.07        |
| <b>Totals for fund 01</b> |  | <b>55,716.83</b> | <b>363.50</b> | <b>4,629.74</b> | <b>60,710.07</b> |
| 02-213-40-700-000         | Appropriated Grants                      | 1,259.73         |               |                 |                  |
| 02-260-05-100             | DUE TO CLEARING                          |                  |               | -               | 1,259.73         |
| <b>Totals for fund 02</b> |  | <b>1,259.73</b>  | <b>-</b>      | <b>-</b>        | <b>1,259.73</b>  |
| 03-260-05-100             | DUE TO CLEARING                          |                  |               | -               | 905.00           |
| 03-287-56-852-200         | Reserve for Dog Trust Expenditures       |                  |               | 511.40          |                  |
| 03-387-56-852-002         | Due to State of New Jersey - License Fee |                  |               | 393.60          |                  |
| <b>Totals for fund 03</b> |  | <b>-</b>         | <b>-</b>      | <b>905.00</b>   | <b>905.00</b>    |
| 04-215-55-000-000         | Improvement Authorizations - Funded      |                  |               | 310.00          |                  |
| 04-260-05-100             | DUE TO CLEARING                          |                  |               | -               | 310.00           |
| <b>Totals for fund 04</b> |  | <b>-</b>         | <b>-</b>      | <b>310.00</b>   | <b>310.00</b>    |
| 12-260-05-100             | DUE TO CLEARING                          |                  |               | -               | 1,483.99         |
| 12-286-05-000-000         | RESERVE FOR ESCROW DEPOSITS              |                  |               | 1,483.99        |                  |
| <b>Totals for fund 12</b> |  | <b>-</b>         | <b>-</b>      | <b>1,483.99</b> | <b>1,483.99</b>  |
| <b>Totals</b>             |  | <b>56,976.56</b> | <b>363.50</b> | <b>7,328.73</b> | <b>64,668.79</b> |

### Total By Fund

| Fund                              | Amount    |
|-----------------------------------|-----------|
| 01 - Current Fund                 | 60,710.07 |
| 02 - Federal and State Grant Fund | 1,259.73  |
| 03 - Dog Trust Fund               | 905.00    |
| 04 - General Capital Fund         | 310.00    |
| 12 - ESCROW TRUST FUND            | 1,483.99  |

### Checks Previously Disbursed

| Date          | Check#  | Vendor                           | Description                             | Amount            |
|---------------|---------|----------------------------------|---|-------------------|
| 03/02/2026    | 105367  | Little, Mark K.                  | PO# 21966 Reimbursement Registration/Ti | 120.00            |
| 03/02/2026    | 105368  | NO JER MUN EMP BENFT FUND        | PO# 21849 2026 Monthly Health Insurance | 55,386.00         |
| 03/06/2026    | 2026013 | PrimePay                         | February FSA Fees to FSA Acco           | 137.00            |
| 03/05/2026    | 2026012 | R&L DataCenters, Inc             | February Payroll Billing - 2            | 576.00            |
| 02/17/2026    | 2026009 | County of Sussex Dept of Finance | 1st Qtr 2026 911 Dispatch Pay           | 10,056.75         |
| 02/26/2026    | 2604    | Township of Wantage Payroll      | Cash Checking Provident                 | 99,171.97         |
| <b>Totals</b> |         |                                  |   | <b>165,447.72</b> |