

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

Check#	Vendor	Description	Payment	Check Total
28022	2356 - 284 Aggregates, LLC	PO 16571 Sand for Dog Pound	107.97	107.97
28023	1338 - Alice's Wonderland, Inc	PO 16348 \$250 Boot Allowance 2019	250.00	250.00
28024	3359 - Allyson Agne	PO 16655 Roadside Clean Up 11/23/2019	276.00	276.00
28025	3333 - Aspen Landscaping Contracting, Inc.	PO 16402 Irrigation System	6,453.30	6,453.30
28026	2698 - ATD Highway Products LLC	PO 16590 Volcanic Hill / Nielson Rd Signs	98.00	
		PO 16595 Resheeting sign-Vandalism	40.00	138.00
28027	3218 - Austen Yanish	PO 15934 Meal Tickets per/union contract	75.00	75.00
28028	2503 - Bassani Power Equipment LLC	PO 16593 Parts for Dec 2019	95.00	95.00
28029	1020 - C & E Tires, Inc.	PO 16510 Tire Turn In Day 2019	950.95	
		PO 16588 Trk # 9 Tires / Spare/Trk# 23	1,436.00	2,386.95
28030	3315 - Campbell Supply	PO 16669 Fire truck #643	1,727.23	1,727.23
28031	952 - Caton, Larry	PO 15927 Meal Tickets per/union contract	75.00	75.00
28032	3318 - CDW Government	PO 16641 Tablets for Fire Department	2,336.54	2,336.54
28033	1540 - Center for Prevention & Counseling	PO 16658 Red Ribbon 10/31/19	621.00	621.00
28034	3360 - Charles Meissner	PO 16661 Close out Land Use application	2,718.02	2,718.02
28035	3014 - Cintas Corporation No.2	PO 15896 Uniforms for DPW 2019	305.19	
		PO 16607 Replenish Medicine Cabinets	33.86	
		PO 16607 Replenish Medicine Cabinets	350.02	689.07
28036	2582 - Crystal Mountain Springs	PO 15894 Water Cooler Rental /Supply	99.86	99.86
28037	2906 - DenHeyer Electric, LLC	PO 16420 Plugs, Lights/Run Conduit & Wires	2,980.00	2,980.00
28038	1339 - Eastern Concrete Materials	PO 16008 Stone, QP	99.58	99.58
28039	3102 - Erin Holcomb	PO 16617 Road Clean Up Grant 11/10/19	500.00	500.00
28040	937 - Fairweather, Richard	PO 15928 Meal Tickets per/union contract	75.00	75.00
28041	3353 - Fast Rescue Solutions, LLC	PO 16577 Rescue Boards	4,926.00	4,926.00
28042	1294 - Finch Fuel Oil Company, Inc	PO 15967 Fuel Oil-Pound 2019	568.86	568.86
28043	1957 - Firefighter One LLC	PO 16291 Turnout Gear-Colesville	8,236.80	
		PO 16467 Turnout Gear	2,765.40	
		PO 16598 Shirts, Pant, Boots -OEM	497.19	11,499.39
28044	1008 - FleetPride, Inc.	PO 16524 Parts-Oct /Nov 2019	47.28	47.28
28045	1258 - Friedberg, Diane M.	PO 16659 Municipal Alliance Grant Coordinato	625.00	625.00
28046	3059 - Gaeta Recycling Co., Inc.	PO 15890 Monthly-Garbage	113.38	
		PO 15891 Monthly-Pound Garbage 4yd	192.38	305.76
28047	3060 - Get.A.Can Recycling Co., Inc	PO 15889 2019 Recycling Monthly	56.12	56.12
28048	927 - Griffith-Allied Trucking, LLC	PO 15950 Dyed Diesel Fuel Monthly # 824144	3,881.51	
		PO 15951 Mo. Gasoline on acct# 824141	1,742.04	5,623.55
28049	1099 - Hamburg Plumbing Supply Co	PO 16547 Grate for Park	42.60	42.60
28050	1078 - Harold E. Pellow & Associates, Inc	PO 16391 Engineering Sherman Ridge Ord. 2019	342.29	
		PO 16392 Engineering Various Roads Ord 2019-	478.75	
		PO 16665 Engineering Services Oct 2019	4,860.45	
		PO 16620 Escrow payments	441.20	6,122.69
28051	1078 - Harold E. Pellow & Associates, Inc	PO 16621 Engineering / Driveway/	97.50	97.50
28052	1088 - High Point Regional High School	PO 15974 2019 Reg. HS Taxes Payable Monthly	601,689.00	601,689.00
28053	1295 - Home Depot Credit Services	PO 16455 Kitchen Faucet repair	371.82	
		PO 16455 Kitchen Faucet repair	165.52	537.34
28054	3217 - Jeanne Crissey	PO 16616 Clean Grant Roadside 11/10/19	408.00	408.00
28055	3005 - JPMonzo Municipal Consulting, LLC	PO 16612 Webinar CFO LaStarza	50.00	50.00
28056	1130 - Kuiken Brothers	PO 16634 Repair Building Berry Road	391.75	391.75
28057	1080 - Laddey, Clark & Ryan	PO 16107 Court Prosecutor Monthly 2019	2,916.67	
		PO 16614 10/24/2019 Special Session	350.00	3,266.67
28058	1171 - Leppert Group LLC	PO 15945 Payroll Services-Andover 2019	91.50	91.50
28059	955 - Little, Mark K.	PO 15929 Meal Tickets per/union contract	75.00	
		PO 15976 March Reimbursement/ Cell	44.81	119.81
28060	1760 - Lockburner, Kristy	PO 16116 Travel / Tolls for Seminar	202.31	202.31
28061	1620 - McBride, Jeanne	PO 16632 Reimbursement for Travel, Tolls,Foo	269.91	269.91
28062	1377 - McManimon & Scotland & Baumann, LLC	PO 16660 Bond Anticipation Note	3,363.83	3,363.83
28063	992 - MGL Printing Solutions	PO 16575 Food Handlers License-Book	210.00	210.00
28064	1090 - Minisink Hose Co #1	PO 15981 2019 Monthly Stipend	1,000.00	1,000.00
28065	929 - Montague Tool & Supply Co	PO 16653 Batteries, Gloves, Electrical Suppl	251.19	251.19

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Check#	Vendor	Description	Payment	Check Total
28066	991 - Municipal Software Inc	PO 16397 Email-Aug-Dec. L.Velella	60.00	
		PO 16626 Additional Email through year end	15.00	75.00
28067	1161 - Nielsen Ford	PO 16601 Repair Truck 23	104.36	
		PO 16615 Ambulance Repair	3,418.16	
		PO 16623 Service on OEM Vehicle	45.44	
		PO 16640 Trk # 23 & #24 Mirrors	1,389.34	4,957.30
28068	986 - NJ Dept of Health & Senior Service	PO 16082 2019 Mo. Dog Licenses Due State	16.20	16.20
28069	1003 - North East Parts Group	PO 16606 Nov Parts 2019	12.46	
		PO 16606 Nov Parts 2019	12.46	24.92
28070	3287 - North Jersey Diesel Repair and Perf	PO 16499 Truck # 643	805.99	805.99
28071	3083 - O'Brien, Tim	PO 15930 Meal Tickets per/union contract	75.00	75.00
28072	1452 - Petro-Mechanics, Inc	PO 15898 Dep Mo Inspection of Fuel Tanks	135.00	135.00
28073	1106 - Pitney Bowes Global Financial Servi	PO 16070 Qtrly Rental of Meter-Mailing	480.00	480.00
28074	3337 - Restel, Michael L.	PO 16633 Reimbursement for Travel,Food	445.12	445.12
28075	960 - Sliker Jr., Melvyn G.	PO 15931 Meal Tickets per/union contract	75.00	75.00
28076	2350 - Staples Business Advantage	PO 16585 Toner, Removers, Sticky's, Wipes	345.29	
		PO 16618 Napkins,Ice Melt, White out, Boxes	176.82	522.11
28077	1253 - Septic Care	PO 16075 4 mths Toiliets for Parks 2019	409.84	409.84
28078	1097 - Sussex Fire Department	PO 15980 2019 Monthly Stipend	3,750.00	3,750.00
28079	1089 - Sussex Wantage Board of Ed	PO 15975 2019 Regional School Levy Monthly	1,194,013.00	1,194,013.00
28080	2599 - T.A. Mountford Company	PO 16610 Toner for Printer-Main	315.00	315.00
28081	989 - Thomson Reuters - West	PO 15998 Mo.Subscription Internet Law	63.81	63.81
28082	3351 - Times Herald Record	PO 16603 Ads for Nov 2019	250.88	
		PO 16643 Ads Nov 2019	600.00	850.88
28083	3339 - TNT Fence Co.	PO 16429 Install Chainlink Fence at Woodbour	4,500.00	4,500.00
28084	1678 - Tractor Supply	PO 16520 Dog/Cat Food	137.31	
		PO 16520 Dog/Cat Food	59.33	196.64
28085	3327 - Tri-State Window Tinting Inc.	PO 16592 4 Mill Film / One way Mirror	175.00	175.00
28086	1030 - Universal Computing Service Inc	PO 16587 Notices for Court	435.21	435.21
28087	3361 - US Bank Cust/Pro Cap 8/Pro Capital MGT II	PO 16670 Return of Premium Cert#2019-014	8,500.00	
		PO 16671 Redemption of Tax Cert# 2019-014	4,563.02	13,063.02
28088	1028 - Vital Communications, Inc	PO 16489 Field Book / Duplicate 2020	363.00	
		PO 16509 Sussex Tax/Field Binders 2020	192.00	555.00
28089	1491 - Von Oesen, Christine M	PO 16631 Reimbursement for Travel, Tolls,Foo	312.91	312.91
28090	1096 - Wantage Twp Fire Department #2	PO 15979 2019 Monthly Stipend	3,750.00	3,750.00
28091	1095 - Wantage Twp Fire Dept #1	PO 15978 2019 Monthly Stipend	3,750.00	3,750.00
28092	1113 - Weiner Law Group LLP	PO 16622 Professional Service Oct 2019	7,060.00	7,060.00
28093	3084 - Welch, Dana	PO 15933 Meal Tickets per/union contract	75.00	75.00
28094	1025 - Wilcox Press	PO 16586 Copy, File & Signature Stamp	81.95	81.95
TOTAL				1,904,438.48
Total to be paid from Fund 01 Current Fund		1,870,437.50		
Total to be paid from Fund 02 Federal and State Grant Fund		1,596.00		
Total to be paid from Fund 03 Dog Trust Fund		4,408.40		
Total to be paid from Fund 04 General Capital Fund		5,321.04		
Total to be paid from Fund 12 ESCROW TRUST FUND		3,159.22		
Total to be paid from Fund 13 Planning and Zoning Trust		19,516.32		
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		1,904,438.48		

**Checks Previously Disbursed**

28021	Sussex Rural Electric Cooperative	Multiple:	399.62	12/09/2019
28020	Sussex Borough Water Sewer Dept	PO# 16651 Water/Sewer on Bk 44 Lot 29	638.00	12/09/2019
28019	JCP&L	PO# 15983 MO. St. Lighting	144.47	12/09/2019
28018	Dearborn Life Insurance Co	PO# 15902 Monthly Life Insurance for 2019	205.07	12/09/2019

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Check#	Vendor	Description	Payment	Check Total
28017	Cooperative Communications, Inc	PO# 15920 Monthly Phone System 2019	1,382.20	12/09/2019
1924	Township of Wantage Payroll	Payroll Period Ending 11/22/19	76,229.14	12/05/2019
916	Bonnell Industries Inc	PO# 16604 Angle Piston Trk#3 Plow	606.94	11/18/2019
28016	LaStarza, Michelle Petty Cash	Multiple:	79.33	12/05/2019
28015	US Bank Cust for PC7 Firstrust Bank	PO# 16625 Redemption of Tax Sale Cert#2017-0	17,915.23	11/27/2019
28014	Sussex County Clerk	PO# 16624 Redemption Cert# 2017-010	20.00	11/27/2019
918	Aramark	PO# 16599 Hats, Coats-OEM	329.75	11/25/2019
919	Gift Tree On Line	PO# 16635 SYMPATHY RESTEL	152.80	11/27/2019
28013	Verizon Wireless	Multiple:	260.01	11/22/2019
28012	Sussex Rural Electric Cooperative	Multiple:	85.29	11/22/2019
28011	Service Electric Telephone SEBC	PO# 15956 Fax Line -Court	20.73	11/22/2019
28010	PenTeleData	PO# 15939 Mo. DSL Twp Bld Acct# 2187109	139.95	11/22/2019
28009	NO JER MUN EMP BENFT FUND	PO# 15972 2019 Health Insurance Monthly	46,948.00	11/22/2019
28008	Kuperus, Terry	Multiple:	60.00	11/22/2019
28007	JCP&L	Multiple:	1,657.48	11/22/2019
917	Versalift East	PO# 16539 Repair Bucket	2,434.80	11/20/2019
28006	Positive Promotions	Multiple:	1,075.94	11/18/2019
28005	Human Relations Media	PO# 16541 Vaping DVD, Alliance Grant	131.96	11/18/2019
28004	Girls on the Run NJ North	PO# 16613 Girl on the Run	1,000.00	11/18/2019
28003	Nikki Havens	PO# 16611 O/P on Coah fee Bk 1.03 L 13.03	73.00	11/18/2019
28002	Times Herald Record	PO# 16603 Ads for Nov 2019	130.76	11/15/2019
28001	Sussex County Municipal Utility	PO# 15953 Sewer fees for 2019	5,628.29	11/15/2019
28000	Cliffside Body Corp	PO# 16538 Truck 9 Pump Motor	932.20	11/15/2019
1923	Township of Wantage Payroll	Payroll Period Ending 11/15/19	62,499.75	11/13/2019
27893	Bally's Atlantic City	PO# 16533 Reservations-McBride	274.00	10/22/2019
27892	Verizon Wireless	Multiple:	623.73	10/18/2019
27891	Treasurer State of NJ	PO# 15897 Marriage Fee - State Quarterly	625.00	10/18/2019
27890	Times Herald Record	PO# 16529 Ad for Wantage Day 2019	161.20	10/18/2019
27889	Sussex Rural Electric Cooperative	Multiple:	510.68	10/18/2019
27888	Sussex County Clerk	PO# 16542 Cert # 2018-19 Redemption	20.00	10/18/2019
27887	Service Electric Telephone SEBC	PO# 15956 Fax Line -Court	20.68	10/18/2019
27886	PenTeleData	PO# 15939 Mo. DSL Twp Bld Acct# 2187109	139.95	10/18/2019
27885	NO JER MUN EMP BENFT FUND	PO# 15972 2019 Health Insurance Monthly	46,948.00	10/18/2019
27884	NJ Dept of Health & Senior Service	PO# 16082 2019 Mo. Dog Licenses Due State	42.60	10/18/2019
27883	JCP&L	Multiple:	1,185.71	10/18/2019
27882	Elizabethtown Gas	Multiple:	246.67	10/18/2019
912	Dollar Tree	PO# 16469 Chocolate Scented Moose	252.00	10/16/2019
911	RockyBoots.com	PO# 16530 D.Welch 2019 Clothing	194.04	10/11/2019
1921	Township of Wantage Payroll	Payroll Period Ending 10/15/19	56,067.75	10/16/2019
908	Adobe - Credit Card	PO# 16329 PDF Editor Finance Annual Subscrip	191.80	4/22/2019
907	International Code Council Inc	PO# 16147 NJ Class A/B UST Test	170.00	4/02/2019
906	Division Of Consumer Affairs	PO# 16094 License Renewal for Pound 2018	20.00	3/30/2019

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328,874.52

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	320,812.39	1,870,437.50	<b>2,191,249.89</b>
Fund 02 Federal and State Grant Fund	2,207.90	1,596.00	<b>3,803.90</b>
Fund 03 Dog Trust Fund	225.94	4,408.40	<b>4,634.34</b>
Fund 04 General Capital Fund		5,321.04	<b>5,321.04</b>
Fund 09 SEWER SERVICE PAYABLE	5,628.29		<b>5,628.29</b>
Fund 12 ESCROW TRUST FUND		3,159.22	<b>3,159.22</b>
Fund 13 Planning and Zoning Trust		19,516.32	<b>19,516.32</b>
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BILLS LIST TOTALS	328,874.52	1,904,438.48	<b>2,233,313.00</b>
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