

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

dml

Check#	Vendor	Description	Payment	Check Total
28125	1750 - State Treasurer	PO 16706 Renewal of License-LaStarza	50.00	50.00
TOTAL				----- 50.00
Total to be paid from Fund 01 Current Fund			50.00	
			=====	
			50.00	

Checks Previously Disbursed

28124	Welch, Dana	PO# 15933 Meal Tickets per/union contract	45.00	12/23/2019
28123	Wayne VanHorn	PO# 16672 Reimburse cord for badge machine	28.78	12/23/2019
28122	Tilcon New York, Inc	PO# 16702 Ryan and Central School Ord 2019-0	156,523.05	12/23/2019
28121	Tilcon New York, Inc	Multiple:	214,573.80	12/23/2019
28120	Team Captain Kids, Inc.	PO# 16697 Alliance Grant	500.00	12/23/2019
28119	Sussex Rural Electric Cooperative	Multiple:	83.68	12/23/2019
28118	Stewart, David	PO# 15932 Meal Tickets per/union contract	45.00	12/23/2019
28117	Sliker Jr., Melvyn G.	PO# 15931 Meal Tickets per/union contract	45.00	12/23/2019
28116	Service Electric Telephone SEBC	PO# 15956 Fax Line -Court	20.68	12/23/2019
28115	PenTeleData	PO# 15939 Mo. DSL Twp Bld Acct# 2187109	139.95	12/23/2019
28114	O'Brien, Tim	PO# 15930 Meal Tickets per/union contract	45.00	12/23/2019
28113	McBride, Jeanne	PO# 16632 Reimbursement for Travel, Tolls, Fo	9.75	12/23/2019
28112	Little, Mark K.	PO# 15929 Meal Tickets per/union contract	45.00	12/23/2019
28111	Key Tech	PO# 16701 Core Sampling Sherman Ridge Road	1,880.43	12/23/2019
28110	Heater, Amy	PO# 15502 2018 Clothing Allowance	54.97	12/23/2019
28109	Fairweather, Richard	PO# 15928 Meal Tickets per/union contract	45.00	12/23/2019
28108	Erik Enterprises Landscaping & Son LLC	PO# 16687 Lake Winsor Snow 2019 / 2020	1,750.00	12/23/2019
28107	Denville Line Painting	PO# 16703 Ryan and Central School Ord 19-05	4,937.34	12/23/2019
28106	Denville Line Painting	PO# 16699 Encumber Sherman Ridge	8,747.52	12/23/2019
28105	Cory Coulson	PO# 16696 Refund per resolution	174.84	12/23/2019
28104	Caton, Larry	PO# 15927 Meal Tickets per/union contract	45.00	12/23/2019
28103	Austen Yanish	PO# 15934 Meal Tickets per/union contract	15.00	12/23/2019
1051	Green Olive	PO# 16619 Recognition Dinner-Dec 20,2019	876.09	12/20/2019
1926	Township of Wantage Payroll	Payroll Period Ending 12/20/19	88,909.11	12/23/2019
28102	North East Parts Group	PO# 16606 Nov Parts 2019	12.46	12/13/2019
28101	Verizon Wireless	Multiple:	266.02	12/13/2019
28100	US Bank as Custodian for Actlien Ho	PO# 16685 Tax Cert# 2018-009 Redeemed	19,866.03	12/13/2019
28099	Sussex County Clerk	PO# 16684 Tax Cert# 2018-009	20.00	12/13/2019
28098	Sussex County Clerk	PO# 16681 Recording fees	40.00	12/13/2019
28097	JCP&L	Multiple:	2,283.94	12/13/2019
28096	Elizabethtown Gas	Multiple:	1,781.22	12/13/2019
1925	Township of Wantage Payroll	Payroll Period Ending 12/06/19	86,160.24	12/10/2019
908	Adobe - Credit Card	PO# 16329 PDF Editor Finance Annual Subscrip	191.80	4/22/2019

			590,161.70	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	383,145.24	50.00	383,195.24
Fund 02 Federal and State Grant Fund	500.00		500.00
Fund 03 Dog Trust Fund	63.45		63.45
Fund 04 General Capital Fund	184,662.14		184,662.14
Fund 13 Planning and Zoning Trust	21,790.87		21,790.87

BILLS LIST TOTALS	590,161.70	50.00	590,211.70
			=====