

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

Check#	Vendor	Description	Payment	Check Total
27910	2356 - 284 Aggregates, LLC	PO 16571 Sand for Dog Pound	69.16	69.16
27911	1338 - Alice's Wonderland, Inc	PO 16348 \$250 Boot Allowance 2019	962.84	962.84
27912	3298 - AMANJ Treasurer	PO 16531 Luncheon K. Lockburner	60.00	60.00
27913	2698 - ATD Highway Products LLC	PO 16534 Dirt Signs	580.00	580.00
27914	1744 - Aurora Electrical Supply	PO 16536 Pavillion Lights/Cages	23.25	23.25
27915	2503 - Bassani Power Equipment LLC	PO 16573 Files, 2 Cycle Mix	93.36	93.36
27916	2927 - Card, Norman	PO 16157 Temp Mechanic DPW 2019	640.00	640.00
27917	2074 - Chemung Supply Corp	PO 16513 Cutting Edges for Plows	6,768.50	6,768.50
27918	3014 - Cintas Corporation No.2	PO 15896 Uniforms for DPW 2019	508.65	508.65
27919	2206 - Cliffside Body Corp	PO 16512 Trk #12 Spinner Control	1,297.83	
		PO 16538 Truck 9 Pump Motor	932.20	2,230.03
27920	2582 - Crystal Mountain Springs	PO 15894 Water Cooler Rental /Supply	79.88	79.88
27921	3347 - Daniel Agatino	PO 16500 Public Defender Court July -Dec 201	5,000.00	5,000.00
27922	1690 - DeLaOsa, Arlene	PO 16051 Mileage to Bank 2019	281.25	281.25
27923	3355 - Ditech Financial LLC (Green Tree)	PO 16602 O/P on Taxes 2019- Veteran Exemptio	772.12	772.12
27924	3297 - EBSCO Sign Group LLC	PO 16367 Front Sign for Building	22,972.00	22,972.00
27925	1748 - Fail Safe Testing Inc	PO 16300 Hose/Ladder/Appliance/Annual Test	5,276.05	5,276.05
27926	1409 - Ferraioli, Wielkotz, Cerullo & Cuva	PO 15581 Audit for 2018	840.00	840.00
27927	1957 - Firefighter One LLC	PO 16278 Turnout Gear-Beemerville	6,515.95	
		PO 16495 Camera for Sussex Fire	2,695.00	9,210.95
27928	1008 - FleetPride, Inc.	PO 16524 Parts-Oct /Nov 2019	250.27	250.27
27929	3059 - Gaeta Recycling Co., Inc.	PO 15890 Monthly-Garbage	113.38	
		PO 15891 Monthly-Pound Garbage 4yd	192.38	305.76
27930	1188 - Galls	PO 16527 Court Security Shirts	283.87	283.87
27931	3060 - Get.A.Can Recycling Co., Inc	PO 15889 2019 Recycling Monthly	56.12	56.12
27932	927 - Griffith-Allied Trucking, LLC	PO 15950 Dyed Diesel Fuel Monthly # 824144	7,164.45	
		PO 15951 Mo. Gasoline on acct# 824141	2,976.40	10,140.85
27933	3342 - Hard Rock Casino/Hotel	PO 16461 Lockburner 11/20/19 League	154.00	154.00
27934	1078 - Harold E. Pellow & Associates, Inc	PO 16391 Engineering Sherman Ridge Ord. 2019	4,585.63	
		PO 16537 Escrow Payments Nov 2019	447.80	
		PO 16589 Committee Business/Driveway/Paving	4,495.02	9,528.45
27935	1088 - High Point Regional High School	PO 15974 2019 Reg. HS Taxes Payable Monthly	601,689.00	601,689.00
27936	1088 - High Point Regional High School	PO 16180 Interlocal- Field Maintenance-Park	7,000.00	7,000.00
27937	1295 - Home Depot Credit Services	PO 16455 Kitchen Faucet repair	73.78	73.78
27938	1933 - Jesco	PO 16514 Repair Backhoe	373.98	373.98
27939	1654 - Konopinski, Joseph	PO 16555 Reimbursement for PDF Filler Progra	72.00	72.00
27940	1080 - Laddey, Clark & Ryan	PO 16107 Court Prosecutor Monthly 2019	2,916.67	2,916.67
27941	2854 - LAMA Corp.	PO 16220 Encumber Rental for Roads	7,266.00	7,266.00
27942	2414 - LaStarza, Michelle	PO 16600 Reimburse Atlantic City	665.17	665.17
27943	1171 - Leppert Group LLC	PO 15945 Payroll Services-Andover 2019	82.50	82.50
27944	1171 - Leppert Group LLC	PO 15946 Monthly Payroll Fees 2019	431.99	431.99
27945	2911 - Linda M. Kelly	PO 16159 Zoning coverage	202.50	202.50
27946	955 - Little, Mark K.	PO 15976 March Reimbursement/ Cell	44.81	44.81
27947	992 - MGL Printing Solutions	PO 16366 Dog Tags/ Forms for 2020	983.00	983.00
27948	2740 - Michael Justice	PO 16561 Alternate Public Defender	400.00	400.00
27949	1090 - Minisink Hose Co #1	PO 15981 2019 Monthly Stipend	1,000.00	1,000.00
27950	929 - Montague Tool & Supply Co	PO 16563 Snow Fence Ties	26.98	26.98
27951	3038 - Morris Asphalt Supply LLC	PO 16162 Patching Roads	1,732.08	1,732.08
27952	3354 - Nancy Vander Berg	PO 16579 O/P on Taxes 2019	30.47	30.47
27953	2987 - Nicole Dunn	PO 16546 Wantage Twp Day Clean Up	240.00	240.00
27954	1161 - Nielsen Ford	PO 16279 Trk #15 Wiper Motor/Amb#103	43.68	43.68
27955	3322 - NJSL 301, LLC	PO 16580 Tax Sale Cert# 2018-014 Redemption	11,815.65	11,815.65
27956	1003 - North East Parts Group	PO 16511 Oct 2019	31.95	
		PO 16511 Oct 2019	586.38	618.33
27957	2143 - North Jersey Distributors	PO 16545 Coffee,Towels, Pans	186.00	
		PO 16545 Coffee,Towels, Pans	143.00	329.00
27958	2857 - Peckham Material Corp	PO 16552 Liquid Calcium-Co-Op #3	3,515.60	3,515.60
27959	1452 - Petro-Mechanics, Inc	PO 15898 Dep Mo Inspection of Fuel Tanks	135.00	

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27960	1332 - Pitney Bowes Inc	PO 16436 Gas/Diesel Nozzle for Pumps PO 16565 Postage for Aug 1- Oct 23,2019 PO 16565 Postage for Aug 1- Oct 23,2019	36.88 2,946.85 60.10	171.88 3,006.95
27961	1587 - Professional Government Educators	PO 16570 CPW Classes Wagner and Little	180.00	180.00
27962	3337 - Restel, Michael L.	PO 16426 Mileage to Classes	150.80	150.80
27963	1034 - RS Phillips Steel LLC	PO 16572 Ties for Snow Fence	92.23	92.23
27964	2696 - Rutgers University	PO 16528 Land Use C. Meissner/R. Bassani	654.00	654.00
27965	2408 - Rutgers, The State University of NJ	PO 16341 Mun Clerk Classes -Restel	643.00	643.00
27966	3104 - Second Wind Race Timing	PO 16379 5 K Timing 09/21/ 2019	864.00	864.00
27967	3015 - Seely Brothers Flags	PO 16564 New American Flags	173.55	173.55
27968	926 - SK Office Supply, Inc	PO 16260 Shred Day 2019	1,000.00	1,000.00
27969	1799 - Space Farms	PO 15971 Mo.Deer Carcass Removal 2019	310.00	310.00
27970	2350 - Staples Business Advantage	PO 16525 Stapler, Dish Soap, Purell, Dishwan PO 16556 Paper, Time Cards, Toner, Clips	59.54 472.79	532.33
27971	1253 - Septic Care	PO 16075 4 mths Toilets for Parks 2019	1,380.00	1,380.00
27972	1137 - Sussex Co League of Municipalites	PO 16532 Membership Meeting-Bassani	35.00	35.00
27973	1092 - Sussex County Clerk	PO 16581 Cert# 2018-014 Cancel	20.00	20.00
27974	1181 - Sussex County Municipal Utility	PO 15969 Disposal of Animal Waste 2019	10.00	10.00
27975	994 - Sussex County Treasurer	PO 15977 2019 County Purpose Tax Qtrly	1,843,837.70	1,843,837.70
27976	994 - Sussex County Treasurer	PO 15988 2019 County Library Tax Qtrly	132,267.44	132,267.44
27977	994 - Sussex County Treasurer	PO 15989 2019 County Open Space Tax Qtrly	7,626.58	7,626.58
27978	994 - Sussex County Treasurer	PO 16582 2019 A/O - County Purpose Tax	41,074.29	41,074.29
27979	994 - Sussex County Treasurer	PO 16583 2019 A/O - County Library Tax	2,842.00	2,842.00
27980	994 - Sussex County Treasurer	PO 16584 2019 A/O - Open SpaceTax	213.42	213.42
27981	1097 - Sussex Fire Department	PO 15980 2019 Monthly Stipend	3,750.00	3,750.00
27982	1089 - Sussex Wantage Board of Ed	PO 15975 2019 Regional School Levy Monthly	1,194,013.00	1,194,013.00
27983	989 - Thomson Reuters - West	PO 15998 Mo.Subscription Internet Law	63.81	63.81
27984	3351 - Times Herald Record	PO 16568 Legal ads- Oct 2019	167.40	167.40
27985	1678 - Tractor Supply	PO 16520 Dog/Cat Food PO 16520 Dog/Cat Food	47.96 91.94	139.90
27986	1052 - Tri-State Veterinary Medical Group	PO 16562 Rabies Clinic Nov 1, 2019 PO 16591 Penelope (Cat) to vet 11/5/2019	250.00 214.00	464.00
27987	3341 - Tri-Tech Forensics, Inc	PO 16442 Vehicle Kits/First Responder	776.00	776.00
27988	943 - VanHorn, Nancy J.	PO 16380 Mileage to Staples: Randolph	84.50	84.50
27989	1028 - Vital Communications, Inc	PO 15916 Monthly Assessment Software PO 16543 Post Year Stmt 2019 PO 16550 Postage & Post Cards Sussex PO 16551 Assessment Post Cards	714.00 35.00 203.35 1,888.25	2,840.60
27990	1096 - Wantage Twp Fire Department #2	PO 15979 2019 Monthly Stipend	3,750.00	3,750.00
27991	1095 - Wantage Twp Fire Dept #1	PO 15978 2019 Monthly Stipend	3,750.00	3,750.00
27992	1251 - Wantage Twp First Aid	PO 16036 2019 Quarterly Stipend	8,000.00	8,000.00
27993	1794 - Weatherworks, LLC	PO 16517 Weather Contract Nov 1-Oct 31, 2020	1,995.00	1,995.00
27994	1113 - Weiner Law Group LLP	PO 16549 Professional Services Sept 2019	11,613.15	11,613.15
27995	996 - Weldon Asphalt	PO 15992 Cold Patch/ 1-5 FABC	1,888.27	1,888.27
27996	2755 - Willco	PO 16138 Service Air Handler/Filters/Air Con	534.00	534.00
27997	1605 - Witmer Public Safety Group Inc.	PO 16504 Hose for Fire Department PO 16506 Streamlight Stinger, Gloves, Stat P	1,116.00 635.00	1,751.00
27998	1061 - Zep Manufacturing Co	PO 16574 DZ7 Gallons	213.99	213.99
27999	2037 - Diez Check	PO 16375 Emission / Sticker	456.00	456.00

TOTAL

3,991,976.34

Total to be paid from Fund 01 Current Fund	3,948,214.47
Total to be paid from Fund 02 Federal and State Grant Fund	22,972.00
Total to be paid from Fund 03 Dog Trust Fund	2,052.52
Total to be paid from Fund 04 General Capital Fund	4,585.63
Total to be paid from Fund 12 ESCROW TRUST FUND	447.80
Total to be paid from Fund 13 Planning and Zoning Trust	13,703.92

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Checks Previously Disbursed

27909	Sussex Rural Electric Cooperative	Multiple:	535.90	11/08/2019
27908	Elizabethtown Gas	Multiple:	755.26	11/08/2019
1922	Township of Wantage Payroll	Payroll Period Ending 10/25/19	61,323.82	10/29/2019
27907	William Butkiewicz	PO# 16548 O/P on Taxes 59/51	2,742.37	11/04/2019
27906	JCP&L	PO# 15983 MO. St. Lighting	97.78	11/04/2019
27905	Dearborn Life Insurance Co	PO# 15902 Monthly Life Insurance for 2019	205.07	11/04/2019
27904	Cooperative Communications, Inc	PO# 15920 Monthly Phone System 2019	1,381.77	11/04/2019
915	Robert Brooke.com	PO# 16544 Bleacher Brackets-Parks	20.64	10/29/2019
914	CDW Government	PO# 16554 Tablet/Cover/Keyboard	872.38	10/22/2019
27903	Aspen Landscaping Contracting, Inc.	Multiple:	58,079.70	10/24/2019
27902	Sussex Rural Electric Cooperative	Multiple:	84.33	10/24/2019
27901	Sussex County Municipal Utility	PO# 15953 Sewer fees for 2019	25,797.21	10/24/2019
27900	Sussex County Clerk	PO# 16558 Lien Redemption Cert# 2017-005	20.00	10/24/2019
27899	Sussex County Clerk	PO# 16557 Lien Redemption Cert# 2017-018	20.00	10/24/2019
27898	Sussex Borough Water Sewer Dept	Multiple:	1,755.14	10/24/2019
27897	M & V Liens	PO# 16560 Redemption of Tax Cert# 2017-005	1,481.64	10/24/2019
27896	M & V Liens	PO# 16559 Redemption of Tax Cert# 2017-018	8,774.29	10/24/2019
27894	Resorts Atlantic City	PO# 16535 VonOesen- NJLM Convention	178.00	10/22/2019

			164,125.30	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	69,704.60	3,948,214.47	4,017,919.07
Fund 02 Federal and State Grant Fund		22,972.00	22,972.00
Fund 03 Dog Trust Fund	287.86	2,052.52	2,340.38
Fund 04 General Capital Fund	46,401.88	4,585.63	50,987.51
Fund 09 SEWER SERVICE PAYABLE	25,797.21		25,797.21
Fund 12 ESCROW TRUST FUND		447.80	447.80
Fund 13 Planning and Zoning Trust	21,933.75	13,703.92	35,637.67

BILLS LIST TOTALS	164,125.30	3,991,976.34	4,156,101.64
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