

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

Check#	Vendor	Description	Payment	Check Total
27812	2598 - Abcode Security	PO 15942 2019 Quarterly Alarm Monitoring	165.00	
		PO 15943 Qtr Alarm Monitoring 2019- Pound	66.00	231.00
27813	2948 - Aquatic Analysts, Inc	PO 16031 Water Treatment at Lake	425.00	425.00
27814	2503 - Bassani Power Equipment LLC	PO 16464 Filters, Gaskets, XLine	213.45	213.45
27815	1442 - Bono Signs	PO 16408 5K & Wantage Day Signs- Update	50.00	50.00
27816	3014 - Cintas Corporation No.2	PO 15896 Uniforms for DPW 2019	406.92	406.92
27817	2206 - Cliffside Body Corp	PO 16208 Value Set for Trk #12	487.65	487.65
27818	1864 - Cooperative Communications, Inc	PO 15920 Monthly Phone System 2019	1,385.06	1,385.06
27819	2582 - Crystal Mountain Springs	PO 15894 Water Cooler Rental /Supply	103.84	103.84
27820	1957 - Firefighter One LLC	PO 16448 Diag & Repair Tanker #625 Colesvill	2,014.32	2,014.32
27821	1008 - FleetPride, Inc.	PO 16280 Trk # Repairs,DEF Fluid	157.99	157.99
27822	1473 - FRA Technologies, Inc	PO 16516 Maintenance/Recorder 12/19-11/20	650.00	650.00
27823	3059 - Gaeta Recycling Co., Inc.	PO 15890 Monthly-Garbage	113.38	
		PO 15891 Monthly-Pound Garbage 4yd	192.38	305.76
27824	3060 - Get.A.Can Recycling Co., Inc	PO 15889 2019 Recycling Monthly	56.12	56.12
27825	1416 - Goffco Industries, Inc	PO 16431 2019-2020 School Calendars	1,171.00	1,171.00
27826	3072 - Gramco Business Communications	PO 16508 Maintenance Contract 10/01/2019-9/3	595.00	595.00
27827	927 - Griffith-Allied Trucking, LLC	PO 15950 Dyed Diesel Fuel Monthly # 824144	2,386.80	
		PO 15951 Mo. Gasoline on acct# 824141	1,660.41	4,047.21
27828	1078 - Harold E. Pellow & Associates, Inc	PO 16391 Engineering Sherman Ridge Ord. 2019	374.46	
		PO 16392 Engineering Various Roads Ord 2019-	5,330.56	
		PO 16491 Escrow Payments Oct 2019	1,934.00	
		PO 16492 Engineering Services July 2019	811.00	8,450.02
27829	1078 - Harold E. Pellow & Associates, Inc	PO 16492 Engineering Services July 2019	469.28	469.28
27830	1088 - High Point Regional High School	PO 15974 2019 Reg. HS Taxes Payable Monthly	601,689.00	601,689.00
27831	1972 - HRdirect	PO 16507 Poster GuardRenewal	78.99	78.99
27832	1933 - Jesco	PO 16385 New Loader Ordinance 2019-05	152,498.23	
		PO 16514 Repair Backhoe	90.72	152,588.95
27833	1080 - Laddey, Clark & Ryan	PO 16107 Court Prosecutor Monthly 2019	2,916.67	2,916.67
27834	3334 - Lawrence Doherty	PO 16526 O/P on Taxes Bk 33/ Lot 13.01 Q	336.40	336.40
27835	1171 - Leppert Group LLC	PO 15945 Payroll Services-Andover 2019	175.50	175.50
27836	1171 - Leppert Group LLC	PO 15946 Monthly Payroll Fees 2019	295.66	295.66
27837	955 - Little, Mark K.	PO 15976 March Reimbursement/ Cell	44.81	
		PO 16521 Reimbursement for CDL Exam	150.00	194.81
27838	1760 - Lockburner, Kristy	PO 16116 Travel / Tolls for Seminar	222.50	222.50
27839	1620 - McBride, Jeanne	PO 16381 Reimbursment for 5 K Misc Exp	229.55	229.55
27840	992 - MGL Printing Solutions	PO 16460 Homestead Benefit Bills-4th Qtr	208.00	208.00
27841	1090 - Minisink Hose Co #1	PO 15981 2019 Monthly Stipend	1,000.00	1,000.00
27842	929 - Montague Tool & Supply Co	PO 16384 Wacker Roller Ordinance 2019-05	15,289.62	15,289.62
27843	3329 - Moose Safety Supply Inc	PO 16395 Gloves for Beemerville Fire	1,008.00	1,008.00
27844	3038 - Morris Asphalt Supply LLC	PO 16162 Patching Roads	1,024.00	1,024.00
27845	974 - New Jersey Herald	PO 16239 Legal Ad for May 2019	18.90	18.90
27846	1290 - Newton Trophy & Sport Center LLC	PO 16378 Tropies for 5K	174.00	174.00
27847	2542 - Nicosia, Emmons Pavez & Henderson	PO 16480 Alternate Public Defender 2019	200.00	200.00
27848	3346 - Nikki Havens	PO 16470 Refundto Close Escrow L-2017-01	78.23	78.23
27849	1119 - NJLM	PO 16476 Legislative Bulletin 2019-20	21.00	
		PO 16523 Prof Development Seminar-10/22/19	90.00	111.00
27850	1003 - North East Parts Group	PO 16477 Brakes,Battery,Filters Sept 2019	1,110.90	1,110.90
27851	3001 - North Jersey Court Administrators	PO 16473 Conference -D.Chernov	50.00	50.00
27852	2143 - North Jersey Distributors	PO 16471 Paper Towels, Bleach, Gloves,Pans	462.00	462.00
27853	3349 - Paul Demott	PO 16519 Court Security 2019	125.00	125.00
27854	1325 - Perlee, Jean C.	PO 16515 2019 Website Maintenance	1,500.00	1,500.00
27855	3219 - Pet Vet Care Centers, LLC	PO 16352 Cat-Emergency-09/17/2019	309.75	309.75
27856	1452 - Petro-Mechanics, Inc	PO 15898 Dep Mo Inspection of Fuel Tanks	125.00	
		PO 16436 Gas/Diesel Nozzle for Pumps	87.00	212.00
27857	1106 - Pitney Bowes Global Financial Servi	PO 16070 Qtrly Rental of Meter-Mailing	480.00	480.00
27858	3337 - Restel, Michael L.	PO 16426 Mileage to Classes	159.20	159.20
27859	3344 - Rooster Tees, LLC	PO 16475 Tee Shirts 5K 2019	1,122.83	1,122.83

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27860	2242 - Route 23 Patio & Mason Center	PO 16221 Cement/ Block Roads	766.66	<b>766.66</b>
27861	2408 - Rutgers, The State University of NJ	PO 16341 Mun Clerk Classes -Restel	643.00	<b>643.00</b>
27862	926 - SK Office Supply, Inc	PO 15970 Paper Shred 2019	65.00	<b>65.00</b>
27863	3338 - Sonia P. Barria	PO 16427 Interpreter-Court	70.00	<b>70.00</b>
27864	1799 - Space Farms	PO 15971 Mo.Deer Carcass Removal 2019	124.00	<b>124.00</b>
27865	2350 - Staples Business Advantage	PO 16445 Toner, Clips, Calendars,Staples	430.99	
		PO 16445 Toner, Clips, Calendars,Staples	37.99	
		PO 16481 Toners for Copies/Printers	438.80	
		PO 16483 White Board & Markers	139.68	<b>1,047.46</b>
27866	1253 - Septic Care	PO 16075 4 mths Toiliets for Parks 2019	2,400.00	<b>2,400.00</b>
27867	1180 - Sussex County Municipal Clerk Assoc	PO 16522 Seminar-VonOesen / McBride	30.00	<b>30.00</b>
27868	1181 - Sussex County Municipal Utility	PO 15969 Disposal of Animal Waste 2019	53.35	<b>53.35</b>
27869	1097 - Sussex Fire Department	PO 15980 2019 Monthly Stipend	3,750.00	<b>3,750.00</b>
27870	1089 - Sussex Wantage Board of Ed	PO 15975 2019 Regional School Levy Monthly	1,194,013.00	<b>1,194,013.00</b>
27871	989 - Thomson Reuters - West	PO 15998 Mo.Subscription Internet Law	63.81	<b>63.81</b>
27872	1678 - Tractor Supply	PO 16474 Bags, Oil Dry, Food	252.32	
		PO 16474 Bags, Oil Dry, Food	501.94	<b>754.26</b>
27873	1052 - Tri-State Veterinary Medical Group	PO 16478 3 Dogs- Vet -9/12/2019	102.20	
		PO 16493 5 Cats to Vet	190.80	
		PO 16502 Cat / Kitten to Vet 9/23/19	275.80	<b>568.80</b>
27874	3326 - ULINE, Inc.	PO 16482 Recycling Cans for Pavillion	1,640.00	<b>1,640.00</b>
27875	1028 - Vital Communications, Inc	PO 15916 Monthly Assessment Software	1,428.00	<b>1,428.00</b>
27876	3330 - Vogel, Chait, Collins and Schneider	PO 16350 Conflict Attorney LUB	375.50	<b>375.50</b>
27877	1096 - Wantage Twp Fire Department #2	PO 15979 2019 Monthly Stipend	3,750.00	<b>3,750.00</b>
27878	1095 - Wantage Twp Fire Dept #1	PO 15978 2019 Monthly Stipend	3,750.00	<b>3,750.00</b>
27879	1113 - Weiner Law Group LLP	PO 16498 Professional Service August 2019	7,333.80	<b>7,333.80</b>
27880	996 - Weldon Asphalt	PO 15992 Cold Patch/ 1-5 FABC	2,130.35	<b>2,130.35</b>
27881	1605 - Witmer Public Safety Group Inc.	PO 16149 Piston Intake Repair	85.00	<b>85.00</b>
	TOTAL			<b>2,029,433.07</b>
Total to be paid from Fund 01 Current Fund		1,849,847.75		
Total to be paid from Fund 03 Dog Trust Fund		1,480.59		
Total to be paid from Fund 04 General Capital Fund		173,962.15		
Total to be paid from Fund 12 ESCROW TRUST FUND		2,012.23		
Total to be paid from Fund 13 Planning and Zoning Trust		2,130.35		
				<b>2,029,433.07</b>

**Checks Previously Disbursed**

1920	Township of Wantage Payroll	Payroll Period Ending 10/27/19	69,579.56	10/01/2019
27811	LaStarza, Michelle Petty Cash	Multiple:	80.05	10/03/2019
27810	Sussex Rural Electric Cooperative	Multiple:	489.47	9/27/2019
27809	Service Electric Telephone SEBC	PO# 15956 Fax Line -Court	20.70	9/27/2019
27808	NJLM	PO# 16422 104th Annual League Conference	275.00	9/27/2019
27807	JCP&L	PO# 15983 MO. St. Lighting	144.42	9/27/2019
27806	Dearborn Life Insurance Co	PO# 15902 Monthly Life Insurance for 2019	205.07	9/27/2019
909	Crown Awards	PO# 16355 Trophies Fishing Contest 2019	100.71	7/24/2019
910	Gift Tree On Line	PO# 16501 Sympathy Lockburner	79.90	9/23/2019
1919	Township of Wantage Payroll	Payroll Period Ending 9/13/19	56,823.06	9/18/2019
27805	T.A.R.A.	PO# 16494 2 Cats Neutered	140.00	9/17/2019
27804	Vernon Township	PO# 16472 Annual "911" Services	55,000.00	9/13/2019
27803	Verizon Wireless	Multiple:	291.51	9/13/2019
27802	Uchida, Sharon	PO# 16479 Refund Overpayment/Dog License	2.00	9/13/2019
27801	Tractor Supply	Multiple:	187.33	9/13/2019
27800	PenTeleData	PO# 15939 Mo. DSL Twp Bld Acct# 2187109	139.95	9/13/2019

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27799	JCP&L	Multiple:	1,732.57	9/13/2019
27798	Griffith-Allied Trucking, LLC	Multiple:	8,550.98	9/13/2019
27797	Elizabethtown Gas	Multiple:	180.59	9/13/2019
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			194,022.87	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 01 Current Fund	193,650.01	1,849,847.75	<b>2,043,497.76</b>
Fund 03 Dog Trust Fund	372.86	1,480.59	<b>1,853.45</b>
Fund 04 General Capital Fund		173,962.15	<b>173,962.15</b>
Fund 12 ESCROW TRUST FUND		2,012.23	<b>2,012.23</b>
Fund 13 Planning and Zoning Trust		2,130.35	<b>2,130.35</b>
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BILLS LIST TOTALS	194,022.87	2,029,433.07	<b>2,223,455.94</b> =====