

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

Check#	Vendor	Description	Payment	Check Total
28977	1338 - Alice's Wonderland, Inc	PO 16456 CLOthing Allowance 2019 & 2020	231.93	<b>231.93</b>
28978	1415 - Atlantic Communications	PO 17153 Cell Site With Combiner	18,782.30	
		PO 17287 Radio Repair- Beemerville Fire	819.00	<b>19,601.30</b>
28979	2503 - Bassani Power Equipment LLC	PO 17328 Parts for Oct 2020	1,754.69	<b>1,754.69</b>
28980	2074 - Chemung Supply Corp	PO 17291 Cutting Edges for Plows	6,082.00	<b>6,082.00</b>
28981	2749 - Elizabethtown Gas	PO 16733 Monthly Nat.Gas Pound - D	36.31	
		PO 16891 Monthly Heat Mun. Blding	376.07	
		PO 16892 Monthly Heat Upper Garage	27.01	<b>439.39</b>
28982	1748 - Fail Safe Testing Inc	PO 17000 2020 Hose, Nozzle and Pump Tests	6,383.50	<b>6,383.50</b>
28983	1957 - Firefighter One LLC	PO 16578 Colesville- Turnout Gear	3,028.85	<b>3,028.85</b>
28984	1590 - Gabrielli Truck Sales	PO 17344 Truck#8 & 9	260.51	<b>260.51</b>
28985	927 - Griffith-Allied Trucking, LLC	PO 16751 Dyed Diesel Fuel Monthly # 824144	2,028.14	
		PO 16752 Mo. Gasoline on acct# 824141	656.66	<b>2,684.80</b>
28986	1132 - Hallam-Smith, VMD Nancy	PO 16946 Rabies Clinic November 6, 2020	250.00	<b>250.00</b>
28987	1044 - JCP&L	PO 16759 MoTraffic Sig #100117601193	73.24	<b>73.24</b>
28988	3005 - JPMonzo Municipal Consulting, LLC	PO 17357 Webinar-10/29/20 A. Wilson	50.00	<b>50.00</b>
28989	1080 - Laddey, Clark & Ryan	PO 16750 Court Prosecuter Monthly 2020	2,916.67	
		PO 16833 Land Use Attorney 2020	1,794.00	<b>4,710.67</b>
28990	1171 - Leppert Group LLC	PO 16829 Payroll Services-Wantage 2020	343.41	<b>343.41</b>
28991	3362 - Marlin Capital Solutions	PO 16630 Upgrade Phone System 4 year lease	318.42	<b>318.42</b>
28992	2743 - Marshall & Swift	PO 17340 Commercial Estimator 7	1,399.95	<b>1,399.95</b>
28993	1452 - Petro-Mechanics, Inc	PO 17343 Repair Gas Pump	394.35	<b>394.35</b>
28994	3029 - RecyclingPromotions.us	PO 17215 Clean Community Supplies	483.00	
		PO 17318 Face Mask	1,733.52	<b>2,216.52</b>
28995	2775 - Road Safety System, LLC	PO 17350 Section I-Coykendall-Guide Rail	6,020.00	<b>6,020.00</b>
28996	3414 - Scott Itzkowitz, Atty at Law	PO 17347 Refund Overpayment Bk 133/L 12.06	800.00	<b>800.00</b>
28997	1799 - Space Farms	PO 16765 Mo. Deer Carcass Removal 2020	62.00	<b>62.00</b>
28998	3412 - Stephanie Welch	PO 17345 Refund of Pavilion Security Deposit	250.00	<b>250.00</b>
28999	1179 - Sussex Borough Water Sewer Dept	PO 16817 Qtrly Water Mun Bldg #12188937	736.02	
		PO 16818 Water 9 Hydrants	562.50	
		PO 16819 Water Dogs Acct#6757-0	205.38	
		PO 16820 DPW Garage - Acct# 628-0	170.38	<b>1,674.28</b>
29000	3413 - Sussex Christian School	PO 17346 Refund of Pavilion Security Deposit	250.00	<b>250.00</b>
29001	1204 - Sussex County Lock & Safe	PO 17333 Re-key door locks-Court	199.00	<b>199.00</b>
29002	1050 - Sussex Rural Electric Cooperative	PO 16812 Lott Rd Pk Mo. Elelctric	66.10	
		PO 16813 LK Neepaulin Mo Security Lighting	17.58	<b>83.68</b>
29003	1043 - Verizon Wireless	PO 16763 Mo. Cell All #482372179-00001	90.96	
		PO 16763 Mo. Cell All #482372179-00001	169.36	<b>260.32</b>
29004	1113 - Weiner Law Group LLP	PO 17201 HP Regional High School	210.00	<b>210.00</b>
29005	1025 - Wilcox Press	PO 17311 Business Cards/ Name Plate	147.95	<b>147.95</b>
29006	1605 - Witmer Public Safety Group Inc.	PO 17231 Harness, Gloves, Sidewinder-Colesville	3,006.00	
		PO 17254 Safety Vests - Colesville	750.00	<b>3,756.00</b>
TOTAL				<b>63,936.76</b>

Total to be paid from Fund 01 Current Fund	57,084.11
Total to be paid from Fund 03 Dog Trust Fund	332.65
Total to be paid from Fund 04 General Capital Fund	6,020.00
Total to be paid from Fund 13 Planning and Zoning Trust	500.00
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	<b>63,936.76</b>

**Checks Previously Disbursed**

2021	Township of Wantage Payroll	Payroll Period Ending October 9, 2	58,157.03	10/15/2020
202015	Township of Wantage	PO# 17358 Payroll Processing Oct- Dec 2020	276.00	10/15/2020
28976	State Treasurer	PO# 17352 Renewal McBride	50.00	10/15/2020
28975	NJLM	PO# 17353 Registration for League Nov 2020	55.00	10/15/2020

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58,538.03

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 01 Current Fund	58,538.03	57,084.11	<b>115,622.14</b>
Fund 03 Dog Trust Fund		332.65	<b>332.65</b>
Fund 04 General Capital Fund		6,020.00	<b>6,020.00</b>
Fund 13 Planning and Zoning Trust		500.00	<b>500.00</b>
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BILLS LIST TOTALS	58,538.03	63,936.76	<b>122,474.79</b> =====