

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

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Check#	Vendor	Description	Payment	Check Total
29094	951 - Abate, John	PO 17447 Reimbursement for Santa Supply	24.99	24.99
29095	2598 - Abcode Security	PO 17308 Annual Fire Inspection 2020	100.00	
		PO 17308 Annual Fire Inspection 2020	100.00	200.00
29096	1338 - Alice's Wonderland, Inc	PO 17092 Clothing allowance 2020	215.95	
		PO 17093 Clothing allowance 2020	287.87	
		PO 17094 Clothing allowance 2020	250.00	
		PO 17095 Clothing allowance 2020	249.84	
		PO 17249 Clothing allowance 2019 & 2020	416.39	1,420.05
29097	1032 - Amazon	PO 17428 (4) Strings Lights	149.96	149.96
29098	3427 - Ashley Wilson, CFO	PO 17448 Petty Cash Closeout	65.24	
		PO 17448 Petty Cash Closeout	16.99	82.23
29099	2698 - ATD Highway Products LLC	PO 17414 20 -Signs Re-sheated	1,046.13	1,046.13
29100	2242 - Athenia Mason Supply LLC	PO 17068 Bags of Cement	577.50	577.50
29101	1442 - Bono Signs	PO 17268 Plant Exchange signs	66.00	66.00
29102	3416 - BRT Technologies LLC	PO 17371 Assessment Post Cards 2020	1,891.05	1,891.05
29103	1020 - C & E Tires, Inc.	PO 17238 Tires for Fire Truck	370.00	
		PO 17238 Tires for Fire Truck	705.00	
		PO 17355 Tire Turn In Day 10/10/2020	1,376.80	2,451.80
29104	2654 - Campbell Foundry Co.	PO 17400 Frame / Grate for Catch Basin	750.00	750.00
29105	952 - Caton, Larry	PO 16786 Meal Tickets per/union contract	15.00	15.00
29106	3422 - Christopher & Kristina Luciano	PO 17411 Refund of 4th Quarter 2020 Taxes	2,062.46	2,062.46
29107	3014 - Cintas Corporation No.2	PO 16737 Monthly Uniforms Oct 2020	600.42	
		PO 17420 Medicine Cabinets Restocking	335.61	936.03
29108	2582 - Crystal Mountain Springs	PO 16735 Water Cooler Rental /Supply	107.00	107.00
29109	3421 - Cub Pack 84	PO 17407 Quarry Rd Clean Up 11/7/2020	500.00	500.00
29110	1063 - Dearborn Life Insurance Co	PO 16742 Monthly Life Insurance for Nov 2020	186.67	186.67
29111	2037 - Diez Check	PO 17423 Smoke Test on Trucks	836.00	836.00
29112	3051 - Dog Waste Depot .com	PO 17416 Liner Bags - Depot/ Park	65.33	
		PO 17439 Station with bags -Park Berry Rd	250.46	315.79
29113	1339 - Eastern Concrete Materials	PO 17339 3/4" QP for Roads	157.83	157.83
29114	2749 - Elizabethtown Gas	PO 16733 Monthly Nat.Gas Pound - D	187.60	
		PO 16891 Monthly Heat Mun. Blding	1,235.14	
		PO 16892 Monthly Heat Upper Garage-Bldg C	314.46	1,737.20
29115	1193 - Farmside Gardens, Inc.	PO 17427 Arrangement- M. Sliker	75.00	75.00
29116	1008 - FleetPride, Inc.	PO 17457 Truck#11 Solenoid	336.45	336.45
29117	3059 - Gaeta Recycling Co., Inc.	PO 16795 Monthly-Pound Garbage 4yd	186.82	
		PO 16796 Monthly Garbage	118.94	305.76
29118	3060 - Get.A.Can Recycling Co., Inc	PO 16794 2020 Recycling Monthly	56.12	56.12
29119	927 - Griffith-Allied Trucking, LLC	PO 16751 Dyed Diesel Fuel Monthly # 824144	1,481.37	
		PO 16752 Mo. Gasoline on acct# 824141	1,780.50	3,261.87
29120	1078 - Harold E. Fellow & Associates, Inc	PO 17383 Committee Business/Dam Inspections	2,562.20	2,562.20
29121	1088 - High Point Regional High School	PO 16804 2020 Reg. HS Taxes Monthly-Nov	660,898.83	660,898.83
29122	3367 - IPitomy	PO 16769 Phone Line Usage 2020	175.53	175.53
29123	1044 - JCP&L	PO 16759 MoTraffic Sig #100117601193	87.70	
		PO 16846 Mo. St. Lighting	120.08	
		PO 16894 Mo. Outdoor Light # 100001527686	1,777.13	1,984.91
29124	1567 - Karnas, Kenneth	PO 17361 2020 Annual Stipend	2,000.00	2,000.00
29125	1159 - Key Tech	PO 17425 Core Sampling Coykendall Road	1,378.00	1,378.00
29126	3428 - Kids Clean Up for Cancer	PO 17437 Road CleanUp Mudtown Rd 11/7/2020	312.00	
		PO 17438 Road CleanUp Layton Rd 11/8/2020	500.00	812.00
29127	1654 - Konopinski, Joseph	PO 17429 Reimbursment for Disinfectant	95.76	95.76
29128	1029 - Lawson Products, Inc.	PO 17369 Hose Fittings, Cable Ties For Road Dept	517.92	517.92
29129	955 - Little, Mark K.	PO 16788 Meal Tickets per/union contract	15.00	
		PO 16810 March Reimbursement/ Cell	44.81	59.81
29130	992 - MGL Printing Solutions	PO 17417 Purchase orders	207.20	207.20
29131	3429 - Michael J. McMillan	PO 17460 Redemption of Tax Sale Cert #2020-005 fo	3,168.81	3,168.81
29132	1090 - Minisink Hose Co #1	PO 16809 2020 Monthly Stipend	1,000.00	1,000.00
29133	929 - Montague Tool & Supply Co	PO 17436 Litter Grabbers/Pickers	239.88	239.88
29134	3038 - Morris Asphalt Supply LLC	PO 17032 Tons, I-6 Patching Roads	26,407.34	26,407.34
29135	3273 - Multiforce Systems Corporation	PO 17443 Annual Fuel Serve Software / Support	2,075.00	2,075.00
29136	991 - Municipal Software Inc	PO 16831 Upgrade Existing Computers to Windows 10	600.00	
		PO 17309 Computer: Laptop, Software	1,145.00	
		PO 17398 Animal Licensing/ Data Conversion/Support	1,234.00	
		PO 17453 Renewal of Domain Name	20.68	2,999.68
29137	3426 - New Jersey State Police	PO 17430 State Police Services for Wantage Firewo	422.12	422.12
29138	1119 - NJLM	PO 17412 Legislative Bulletin 2020-21	21.00	21.00
29139	3321 - NJSL 301, LLC	PO 17459 Redeem Tax Sale Cert #2018-006, Block 18	19,995.80	19,995.80
29140	1003 - North East Parts Group	PO 17404 Parts for Equipment repair-Nov 2020	69.04	69.04

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Check#	Vendor	Description	Payment	Check Total
29141	2143 - North Jersey Distributors	PO 17441 1/2 Fans, Paper Towels	90.00	
		PO 17441 1/2 Fans, Paper Towels	198.00	
		PO 17442 Lysol Wipes / Cases	225.00	513.00
29142	2487 - PenTeleData	PO 16749 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
29143	1452 - Petro-Mechanics, Inc	PO 16851 Dep Mo Inspection of Fuel Tanks	135.00	
		PO 17343 Repair Gas; Diesel Pump	165.00	300.00
29144	1106 - Pitney Bowes Global Financial Servi	PO 16800 Qtrly Rental of Meter-Mailing	532.68	532.68
29145	3420 - R.O.K. Industries, Inc.	PO 17405 Tax Sale 2020	840.00	840.00
29146	2775 - Road Safety System, LLC	PO 17461 Guiderail work completed on Lower Unionv	9,600.00	9,600.00
29147	3015 - Seely Brothers Flags	PO 17382 Pow Flags	132.25	132.25
29148	1253 - Septic Care	PO 16801 Portable Toilets for Park 2020	220.00	220.00
29149	2415 - Shepard Kays, Attorney At Law, PC	PO 16835 Monthly Stipend for Public Defender2020	1,000.00	1,000.00
29150	1300 - Showalter Equipment	PO 17433 Kickstands and Kit for Boss Flows	100.00	100.00
29151	926 - SK Office Supply, Inc	PO 16811 Paper Shred 2020	65.00	
		PO 17194 Shred Day 2020	1,000.00	1,065.00
29152	1799 - Space Farms	PO 16765 Mo. Deer Carcass Removal 2020	124.00	124.00
29153	3419 - Sprinkler Surgeon, LLC	PO 17394 Winterization of Sprinkler/Park	828.00	828.00
29154	2350 - Staples Business Advantage	PO 17379 Battery Backup- UCC	141.98	
		PO 17393 GermX, Tape, Hand Sanitizer	45.32	
		PO 17440 Hand Soap, Toner, Battery Back Up	566.64	753.94
29155	942 - Stewart, David	PO 16458 Clothing Allowance 2019	184.93	
		PO 17089 Clothing allowance 2020	10.05	194.98
29156	1092 - Sussex County Clerk	PO 17410 Tax Sale Certificate Cancellation	20.00	20.00
29157	1092 - Sussex County Clerk	PO 17451 Cancellation of Certificate Block 18, Lo	20.00	20.00
29158	1181 - Sussex County Municipal Utility	PO 16826 Disposal of Animal Waste	10.35	10.35
29159	1097 - Sussex Fire Department	PO 16808 2020 Monthly Stipend	3,750.00	3,750.00
29160	1050 - Sussex Rural Electric Cooperative	PO 16740 Electricity/Football	415.53	
		PO 16741 Mo. Electric-Woodbourne Park	66.10	481.63
29161	1089 - Sussex Wantage Board of Ed	PO 16803 2020 Regional School Levy Monthly	1,265,717.83	1,265,717.83
29162	3299 - Theresa Berntsen	PO 17449 Road Clean Up Libertyville Rd	84.00	84.00
29163	989 - Thomson Reuters - West	PO 16739 Mo. Subscription Internet Law	64.45	64.45
29164	3351 - Times Herald Record	PO 17384 Legal Ads for Nov 2020	448.02	448.02
29165	2884 - Township of Hardyston	PO 17446 Balance Due- Fees UCC- DCA	13,133.00	15,153.00
29166	1678 - Tractor Supply	PO 17380 Nov / Dec 2020	40.95	
		PO 17380 Nov / Dec 2020	1,050.93	1,091.88
29167	3326 - ULINE, Inc.	PO 17395 Med / Sm Gloves 6ml COVID	169.35	169.35
29168	1765 - Vandergoot, John P	PO 17452 Refund Driveway 2006-09	500.00	500.00
29169	1043 - Verizon Wireless	PO 16763 Mo. Cell All #482372179-00001	86.31	
		PO 16763 Mo. Cell All #482372179-00001	173.81	
		PO 16996 Communications-Fire Department ACT# 24	120.06	380.38
29170	1028 - Vital Communications, Inc	PO 16738 Monthly Assessment Software	1,428.00	
		PO 17332 Postage & Post Cards Sussex	203.00	1,631.00
29171	3315 - W Campbell Supply Company of Sussex Coun	PO 17426 Truck # 9 Smoke testing	125.00	125.00
29172	1454 - Wantage Excavating Co. Inc	PO 17419 Lott, Snover, Dyer Roads	15,200.00	15,200.00
29173	1096 - Wantage Twp Fire Department #2	PO 16807 2020 Monthly Stipend	3,750.00	3,750.00
29174	1095 - Wantage Twp Fire Dept #1	PO 16806 2020 Monthly Stipend	3,750.00	3,750.00
29175	1251 - Wantage Twp First Aid	PO 17406 Road Clean Up Rt 23 & Glove Hill	108.00	108.00
29176	1113 - Weiner Law Group LLP	PO 17201 HP Regional High School	5,184.40	
		PO 17356 Professional Services for Sept. 2020	7,718.10	12,902.50
29177	1113 - Weiner Law Group LLP	PO 17418 Services Rendered Oct 2020	6,572.00	6,572.00
29178	1409 - Wielkotsz & Company LLC	PO 16679 Auditing Services	7,650.00	
		PO 17421 LOSAP Audit for Year Ended Dec. 31, 2019	1,500.00	
		PO 17424 2020 Auditing Services	15,750.00	24,900.00
29179	2755 - Willco	PO 17381 No Heat-Land Use	525.00	525.00
29180	1605 - Witmer Public Safety Group Inc.	PO 17132 Helmet, Black	585.00	
		PO 17231 Harness, Gloves, Sidewinder-Colesville	186.00	
		PO 17365 Disposable Bag Valve Mask	390.00	
		PO 17367 Helmet	395.00	1,456.00

TOTAL

2,121,779.91

Total to be paid from Fund 01 Current Fund	2,084,795.08
Total to be paid from Fund 03 Dog Trust Fund	2,342.22
Total to be paid from Fund 04 General Capital Fund	10,978.00
Total to be paid from Fund 12 ESCROW TRUST FUND	500.00
Total to be paid from Fund 13 Planning and Zoning Trust	23,164.61

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Check#	Vendor	Description	Payment	Check Total
			2,121,779.91	
Checks Previously Disbursed				
202021	Wells Fargo Green Acres Wires	Green Acres Loan Payment - Wire Tr	7,772.90	12/11/2020
29093	Green Olive	PO# 17445 Recognition Dinner-Dec 10,2020	718.75	12/10/2020
202020	SB One Bank	Stop Payment Fee	36.00	11/24/2020
202019	Anchor Payroll & Benefit Solutions, LLC	Payroll Fees - November 2020	435.00	11/24/2020
202018	DCRP	Multiple:	1,251.53	11/23/2020
2024	Township of Wantage Payroll	Payroll Period Ending Nov 20,2020	64,975.48	11/23/2020
29092	Sussex Rural Electric Cooperative	PO# 17397 Cell Tower Electricity	65.77	11/17/2020
29091	Verizon Wireless	Multiple:	260.29	11/17/2020
29090	Sussex Rural Electric Cooperative	Multiple:	83.68	11/17/2020
29089	Sussex County Clerk	PO# 17329 Primary 2020	7,003.19	11/17/2020
29088	Service Electric Telephone SEBC	PO# 16823 Fax Line -Court	20.82	11/17/2020
29087	PenTeleData	PO# 16749 Mo. DSL Twp Bld Acct# 2187109	125.95	11/17/2020
29086	Marlin Capital Solutions	PO# 16630 Upgrade Phone System 4 year lease	318.42	11/17/2020
29085	Elizabethtown Gas	Multiple:	669.53	11/17/2020
202017	DCRP	September DCRP	593.52	10/26/2020
211	TD BANK -BAN	PAY BAN	5,566,507.45	11/16/2020
29084	Cory Coulson	PO# 17409 Redemption Tax Sale Cert #2019-003	249.17	11/13/2020
2023	Township of Wantage Payroll	Payroll Period Ending June 19, 202	57,714.57	11/10/2020

			5,708,802.02	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	5,708,373.62	2,084,795.08	7,793,168.70
Fund 03 Dog Trust Fund	179.23	2,342.22	2,521.45
Fund 04 General Capital Fund		10,978.00	10,978.00
Fund 12 ESCROW TRUST FUND		500.00	500.00
Fund 13 Planning and Zoning Trust	249.17	23,164.61	23,413.78
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BILLS LIST TOTALS	5,708,802.02	2,121,779.91	7,830,581.93