

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

Check#	Vendor	Description	Payment	Check Total
29010	1033 - Airgas USA, LLC	PO 17359 Oxygen Tank -Refill	5.00	5.00
29011	3411 - Asphalt Care Equipment Inc	PO 17342 Paver Controls Repair	941.80	941.80
29012	2698 - ATD Highway Products LLC	PO 17354 5 MPH signs/ Carry In/ Carry Out	365.70	365.70
29013	2242 - Athenia Mason Supply LLC	PO 17068 Bags of Cement	10.87	10.87
29014	2178 - C & V Contracting, Inc.	PO 17401 Resurfacing of Lower Unionville Rd Sec I	189,783.33	189,783.33
29015	3014 - Cintas Corporation No.2	PO 16737 Monthly Uniforms Oct 2020	504.90	504.90
29016	3368 - County of Sussex Dept of Finance	PO 16830 911 Shared Services for 2020	9,108.75	9,108.75
29017	2582 - Crystal Mountain Springs	PO 16735 Water Cooler Rental /Supply	73.00	73.00
29018	1063 - Dearborn Life Insurance Co	PO 16742 Monthly Life Insurance for Nov 2020	203.41	203.41
29019	2139 - Denville Line Painting	PO 16975 Stripping on Sherman Ridge Road	560.58	560.58
29020	2139 - Denville Line Painting	PO 17098 Liguenda Drive	123.84	123.84
29021	1001 - Dover Brake & Clutch Co., Inc	PO 17334 Brakes on Truck # 9	6,402.52	6,402.52
29022	1339 - Eastern Concrete Materials	PO 17339 3/4" QP for Roads	5,127.18	5,127.18
29023	2749 - Elizabethtown Gas	PO 16892 Monthly Heat Upper Garage-Bldg C	106.06	106.06
29024	1193 - Farmside Gardens, Inc.	PO 17377 Sympathy- M. Restel	75.00	75.00
29025	1154 - Fedex	PO 17374 Fedex Package to Roseland NJ	35.60	35.60
29026	3059 - Gaeta Recycling Co., Inc.	PO 16795 Monthly-Pound Garbage 4yd	186.82	
		PO 16796 Monthly Garbage	118.94	305.76
29027	2485 - Gary T. Sargent Electricial	PO 17351 Electrical -Cell Tower	1,353.03	1,353.03
29028	3417 - Gates Flag and Banner Company Inc.	PO 17387 8" Retaining Ring for Flag Pole-Park	59.50	59.50
29029	3060 - Get.A.Can Recycling Co., Inc	PO 16794 2020 Recycling Monthly	56.12	56.12
29030	3400 - Global HR Research	PO 16799 Random Testing for Roads 2020	103.95	103.95
29031	927 - Griffith-Allied Trucking, LLC	PO 16751 Dyed Diesel Fuel Monthly # 824144	1,623.24	
		PO 16752 Mo. Gasoline on acct# 824141	773.33	2,396.57
29032	1078 - Harold E. Pellow & Associates, Inc	PO 17282 Engineering Lower Unionville Road	591.20	
		PO 17307 Engineering 2020 Roads and 2021 Coykenda	624.49	
		PO 17388 Driveways, Land Use Board, Tax Map Revis	1,397.00	
		PO 17389 Committee Business/Dam Inspections	1,974.43	
		PO 17390 Escrow Payments	227.50	4,814.62
29033	1088 - High Point Regional High School	PO 16804 2020 Reg. HS Taxes Monthly-Nov	660,898.83	660,898.83
29034	3401 - ICC General Code, Inc	PO 17217 Supplement 37 / Annual fee Codes	1,195.00	1,195.00
29035	3367 - IPitomy	PO 16769 Phone Line Usage 2020	175.32	175.32
29036	1044 - JCP&L	PO 16759 MoTraffic Sig #100117601193	75.56	
		PO 16846 Mo. St. Lighting	120.04	
		PO 16894 Mo. Outdoor Light # 100001527686	1,643.26	1,838.86
29037	1191 - Karnas, Kenneth	PO 17368 Software for Programs/ Computer	224.98	224.98
29038	1654 - Konopinski, Joseph	PO 17364 Subscription to pdf Filler	72.00	72.00
29039	1080 - Laddey, Clark & Ryan	PO 16750 Court Prosecuter Monthly 2020	2,916.67	
		PO 16833 Land Use Attorney 2020	1,710.00	
		PO 17051 Escrow Payments	1,332.00	5,958.67
29040	1171 - Leppert Group LLC	PO 16828 Payroll Services-Andover 2020	137.30	137.30
29041	1081 - Lerch, Vinci & Higgins, LLP	PO 17403 Management Advisory Services	2,245.00	2,245.00
29042	3418 - Leslie Toal	PO 17391 Refund O/P of 4th qtr Taxes 2020	250.00	250.00
29043	955 - Little, Mark K.	PO 16810 March Reimbursement/ Cell	44.81	
		PO 17373 Reimbursment for CDL License renewal	44.00	88.81
29044	1075 - Macmillan Oil Co. of Allentown, Inc	PO 17327 Motor Oil / Grease	1,215.00	1,215.00
29045	992 - MGL Printing Solutions	PO 17265 Dog Tags/ Forms for 2020	1,013.00	1,013.00
29046	1090 - Minisink Hose Co #1	PO 16809 2020 Monthly Stipend	1,000.00	1,000.00
29047	929 - Montague Tool & Supply Co	PO 17386 Nozzle, Glasses, Gloves Hard Hats	266.91	266.91
29048	3038 - Morris Asphalt Supply LLC	PO 17032 Tons, I-6 Patching Roads	1,249.40	1,249.40
29049	1161 - Nielsen Ford	PO 17376 Trk # 17 Bucket Truck Shifter Repair	72.78	72.78
29050	986 - NJ Dept of Health & Senior Service	PO 16729 2020 Mo. Dog Licenses Due State	30.60	30.60
29051	1119 - NJLM	PO 17353 Registration for League Nov 2020	55.00	55.00
29052	1003 - North East Parts Group	PO 17341 Repair Parts/Roads-Pound Vehicles	243.95	
		PO 17341 Repair Parts/Roads-Pound Vehicles	180.56	424.51
29053	2143 - North Jersey Distributors	PO 17363 Coffee,Towels,Garbage bags,Fury	373.00	
		PO 17363 Coffee,Towels,Garbage bags,Fury	74.00	447.00
29054	2487 - PenTeleData	PO 16749 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
29055	1452 - Petro-Mechanics, Inc	PO 16851 Dep Mo Inspection of Fuel Tanks	125.00	125.00
29056	1332 - Pitney Bowes Inc	PO 17335 Oct 1- November 2, 2020 Postage	1.00	
		PO 17335 Oct 1- November 2, 2020 Postage	584.60	585.60

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29057	1253 - Septic Care	PO 16110 Lk Neepaulin-Port.A.John Seasonal	125.00	
		PO 16801 Portable Toliets for Park 2020	220.00	
		PO 17348 Port-A-John Fireworks	320.00	665.00
29058	2949 - Service Electric Telephone SEBC	PO 16823 Fax Line -Court	20.82	20.82
29059	2415 - Shepard Kays, Attorney At Law, PC	PO 16835 Monthly Stipend for Public Defender2020	1,000.00	1,000.00
29060	1799 - Space Farms	PO 16765 Mo. Deer Carcass Removal 2020	62.00	62.00
29061	2765 - Sparta Cobbler	PO 17091 M.Slyker Clothing allowance 2020	250.00	250.00
29062	2350 - Staples Business Advantage	PO 17317 Thumb Drives, Desk	644.09	
		PO 17362 NetGear, Napkins, Plates, Toner, Pendaf1	23.90	
		PO 17362 NetGear, Napkins, Plates, Toner, Pendaf1	285.01	953.00
29063	1750 - State Treasurer	PO 17302 VonOesen-Renewal of Cert# C-1801	50.00	50.00
29064	1750 - State Treasurer	PO 17375 Little -Renewal of Cert# M-1795	50.00	50.00
29065	1181 - Sussex County Municipal Utility	PO 16754 Sewer fees for 2020	4,708.25	
		PO 17270 Refrigierator P/u Roads	69.80	4,778.05
29066	994 - Sussex County Treasurer	PO 16760 2020 Open Space Tax Qrtly	6,889.32	6,889.32
29067	994 - Sussex County Treasurer	PO 16761 2020 Library Tax Qrtly	127,791.62	127,791.62
29068	994 - Sussex County Treasurer	PO 16762 2020 Purpose Tax Qrtly	1,694,047.34	1,694,047.34
29069	1097 - Sussex Fire Department	PO 16808 2020 Monthly Stipend	3,750.00	3,750.00
29070	1050 - Sussex Rural Electric Cooperative	PO 16740 Electricity/Football	443.28	
		PO 16741 Mo. Electric-Woodbourne Park	117.42	560.70
29071	1089 - Sussex Wantage Board of Ed	PO 16803 2020 Regional School Levy Monthly	1,265,717.83	1,265,717.83
29072	989 - Thomson Reuters - West	PO 16739 Mo. Subscription Internet Law	64.45	64.45
29073	1082 - Tilcon New York, Inc	PO 17097 Award Liquenda Drive	52,944.20	52,944.20
29074	3351 - Times Herald Record	PO 17330 Ads for Oct 2020	33.90	33.90
29075	1678 - Tractor Supply	PO 17336 Seed, Oil Dry, Cables, Locks, Couplings	163.91	
		PO 17336 Seed, Oil Dry, Cables, Locks, Couplings	12.98	176.89
29076	1043 - Verizon Wireless	PO 16996 Communications-Fire Department ACT# 24	128.09	128.09
29077	1114 - Vernon Township	PO 17077 Qtrly payment on Annual 911	3,750.00	3,750.00
29078	1028 - Vital Communications, Inc	PO 17349 Post Year Stmt 2020	35.00	35.00
29079	1096 - Wantage Twp Fire Department #2	PO 16807 2020 Monthly Stipend	3,750.00	3,750.00
29080	1095 - Wantage Twp Fire Dept #1	PO 16806 2020 Monthly Stipend	3,750.00	3,750.00
29081	1251 - Wantage Twp First Aid	PO 16805 2020 Quarterly Stipend	8,000.00	8,000.00
29082	1409 - WIELKOTZ & COMPANY LLC	PO 17360 Fast Audit Module	262.50	262.50
29083	1605 - Witmer Public Safety Group Inc.	PO 17295 Tactical Garment- Safety Jacket	289.00	289.00

TOTAL

4,081,982.32

Total to be paid from Fund 01 Current Fund	4,019,907.98
Total to be paid from Fund 03 Dog Trust Fund	1,522.86
Total to be paid from Fund 04 General Capital Fund	54,283.73
Total to be paid from Fund 09 SEWER SERVICE PAYABLE	4,708.25
Total to be paid from Fund 12 ESCROW TRUST FUND	1,559.50
	4,081,982.32

Checks Previously Disbursed

210	Dollar Tree	PO# 17378	Glasses / Plush animals	528.00	11/04/2020
2022	Township of Wantage Payroll		Payroll Period Ending October 23,	64,511.00	10/27/2020

				65,039.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	65,039.00	4,019,907.98	4,084,946.98
Fund 03 Dog Trust Fund		1,522.86	1,522.86
Fund 04 General Capital Fund		54,283.73	54,283.73
Fund 09 SEWER SERVICE PAYABLE		4,708.25	4,708.25
Fund 12 ESCROW TRUST FUND		1,559.50	1,559.50

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	BILLS LIST TOTALS	65,039.00	4,081,982.32	4,147,021.32
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