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

Check#	Vendor	Description	Payment	Check Total
28402	2598 - Abcode Security	PO 16774 2020 Quarterly Alarm Monitoring	165.00	
		PO 16775 Qtr Alarm Monitoring 2020- Pound	46.00	211.00
28403	3358 - Andres & Mooney Electric, Inc.	PO 16639 Rehabilitation Fields 5 & 6	5,060.00	5,060.00
28404	2860 - Association of Public Safety Commun	PO 16939 Pair to new location-Repeater	520.00	520.00
28405	2698 - ATD Highway Products LLC	PO 16652 Bomber Jackets-Union	490.00	
		PO 16710 Safety Vest	181.23	
		PO 16972 Signs-Do Not Litter	80.00	751.23
28406	1415 - Atlantic Communications	PO 16824 Mounting-Tablet -Expedition	1,020.73	1,020.73
28407	2503 - Bassani Power Equipment LLC	PO 16949 Chain Loop; Repair Parts	172.29	172.29
28408	1212 - Bob & Bill's Service Station	PO 16900 Bucket Truck # 17 towing	100.00	
		PO 16958 Brakes Truck #17	1,037.04	1,137.04
28409	1350 - Bobcat of North Jersey, West	PO 16940 Bobcat for DPW - 1019-05	5,383.90	5,383.90
28410	2112 - Cary, Jennifer	PO 16988 Roadside Clean Up 3/7/2020	500.00	500.00
28411	2112 - Cary, Jennifer	PO 16989 Roadside Clean Up 3/8/2020	483.00	483.00
28412	1938 - Central Jersey Equipment	PO 16961 Filter for Tractor 5524 and Switch for T	213.43	
		PO 16965 Flasher, Keys, Seals	148.15	361.58
28413	3014 - Cintas Corporation No.2	PO 16737 Uniforms for DPW 2020	353.99	353.99
28414	3228 - CQfluency, Inc	PO 16890 Interpretation - Court	13.20	13.20
28415	2582 - Crystal Mountain Springs	PO 16735 Water Cooler Rental /Supply	47.00	47.00
28416	1063 - Dearborn Life Insurance Co	PO 16742 Monthly Life Insurance for 2020	200.88	200.88
28417	1957 - Firefighter One LLC	PO 16964 Emergency Purchase Respirator Masks	278.42	278.42
28418	1008 - FleetPride, Inc.	PO 16883 Parts for Feb 2020	147.24	147.24
28419	3060 - Get.A.Can Recycling Co., Inc	PO 16794 2019 Recycling Monthly	112.24	112.24
28420	927 - Griffith-Allied Trucking, LLC	PO 16751 Dyed Diesel Fuel Monthly # 824144	4,243.99	
		PO 16752 Mo. Gasoline on acct# 824141	1,052.32	5,296.31
28421	1078 - Harold E. Pellow & Associates, Inc	PO 16978 Committee / LUB Meetings,	1,025.64	
		PO 16979 Escrow Payments for Feb 2020	1,550.75	2,576.39
28422	1088 - High Point Regional High School	PO 16804 2020 Reg. HS Taxes Payable Monthly	601,689.66	601,689.66
28423	3376 - Hudson Valley Welding	PO 16906 Piston ReBuild for Snow Plows	195.00	195.00
28424	1044 - JCP&L	PO 16846 MO. St. Lighting	119.76	119.76
28425	1634 - Konopinski, Joseph	PO 16981 2 Batteries, OEM	93.72	93.72
28426	3380 - Kurt Nelle	PO 16941 Alternate Court Security	100.00	100.00
28427	1080 - Laddey, Clark & Ryan	PO 16750 Court Prosecutor Monthly 2020	2,916.67	2,916.67
28428	955 - Little, Mark K.	PO 16810 March Reimbursement/ Cell	44.81	44.81
28429	1760 - Lockburner, Kristy	PO 16974 Tax Appeal-Mileage	110.78	110.78
28430	3386 - Magic Wand Company	PO 16993 Disinfectant	195.99	195.99
28431	2740 - Michael Justice	PO 16976 Alternate Public Defender	200.00	200.00
28432	1090 - Minisink Hose Co #1	PO 16809 2020 Monthly Stipend	1,000.00	1,000.00
28433	2817 - Morris, Downing & Sherred, LLP	PO 15938 Land Use Attorney 2019	149.90	149.90
28434	991 - Municipal Software Inc	PO 16636 Receiptors	1,350.00	
		PO 16959 Laptop for Administration	1,230.00	2,580.00
28435	1505 - Musnuff Group, LLC	PO 16962 Mainland State Appeal	8,069.00	8,069.00
28436	1003 - North East Parts Group	PO 16948 Parts for March 2020	621.78	621.78
28437	2143 - North Jersey Distributors	PO 16967 Gloves, Toliets Paper, Garbage Bags	196.00	
		PO 16967 Gloves, Toliets Paper, Garbage Bags	68.00	264.00
28438	1452 - Petro-Mechanics, Inc	PO 15898 Dep Mo Inspection of Fuel Tanks	270.00	
		PO 16851 Dep Mo Inspection of Fuel Tanks	270.00	
		PO 16897 Inspect Fuel Tanks	1,255.00	1,795.00
28439	3378 - Powerhouse Auto & Truck Services LLC	PO 16926 Chief's Vehicle Repair	1,013.73	1,013.73
28440	1047 - Rutgers, The State University of NJ	PO 16907 Info and Records Management	665.00	665.00
28441	1253 - Septic Care	PO 16110 Lk Neepaulin-Port.A.John Seasonal	125.00	
		PO 16801 Portable Toliets for Park 2020	220.00	345.00
28442	1799 - Space Farms	PO 16765 Mo. Deer Carcass Removal 2020	31.00	31.00
28443	2350 - Staples Business Advantage	PO 16921 White, Poster & Green Paper /Plates	234.78	
		PO 16928 Toner, Signs	216.87	
		PO 16971 Time clock ribbon/Whiteout	32.42	484.05
28444	942 - Stewart, David	PO 16458 CLothing Allowance 2019	23.27	23.27
28445	1181 - Sussex County Municipal Utility	PO 16826 Disposal of Animal Waste	20.00	20.00
28446	1097 - Sussex Fire Department	PO 16808 2020 Monthly Stipend	3,750.00	3,750.00
28447	1050 - Sussex Rural Electric Cooperative	PO 16741 Mo. Electric-Woodbourne Park	66.10	
		PO 16813 LK Neepaulin Mo Security Lighting	17.58	83.68
28448	1089 - Sussex Wantage Board of Ed	PO 16803 2020 Regional School Levy Monthly	1,194,013.17	1,194,013.17
28449	1093 - TCTA of NJ	PO 16955 M. Caton Dues for 2020	100.00	100.00
28450	1019 - TCTASW	PO 16956 2020 Membership for M. Caton	30.00	30.00
28451	3351 - Times Herald Record	PO 16947 Ads for March 2020	45.00	45.00
28452	3326 - ULINE, Inc.	PO 16991 XL / L Gloves 6ml	219.44	219.44
28453	2377 - United States Post Office	PO 16990 Postage Permit Fee #321	240.00	240.00
28454	1043 - Verizon Wireless	PO 16996 Communications-Fire Department ACT# 24	240.12	240.12

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Check#	Vendor	Description	Payment	Check Total
28455	3045 - Vermeer North Atlantic	PO 16957 Chipper Blades	160.86	160.86
28456	1028 - Vital Communications, Inc	PO 16738 Monthly Assessment Software	1,428.00	1,428.00
28457	1096 - Wantage Twp Fire Department #2	PO 16807 2020 Monthly Stipend	3,750.00	3,750.00
28458	1095 - Wantage Twp Fire Dept #1	PO 16806 2020 Monthly Stipend	3,750.00	3,750.00
28459	1113 - Weiner Law Group LLP	PO 16980 Professional Services February 2020	7,496.10	7,496.10
28460	2755 - Wilcoo	PO 16870 No Heat in Building	150.00	150.00
28461	1605 - Witmer Public Safety Group Inc.	PO 16825 Fit Testing Beemerville/Colesville	925.00	
		PO 16944 Job SHirt & Flashlight -Station 62	210.00	1,135.00
TOTAL				1,863,945.93

Total to be paid from Fund 01 Current Fund	1,851,817.28
Total to be paid from Fund 03 Dog Trust Fund	134.00
Total to be paid from Fund 04 General Capital Fund	10,443.90
Total to be paid from Fund 12 ESCROW TRUST FUND	1,550.75
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	1,863,945.93

Checks Previously Disbursed

2007	Township of Wantage Payroll		Payroll Period Ending March 27, 20	57,198.95	4/01/2020
28401	Lincoln National Life Insurance	PO# 16986	2019 Contribution-O.Babcock	659.00	3/26/2020
28400	Welch, Dana	PO# 16792	Meal Tickets per/union contract	15.00	3/20/2020
28399	O'Brien, Tim	PO# 16789	Meal Tickets per/union contract	15.00	3/20/2020
28398	Little, Mark K.	PO# 16788	Meal Tickets per/union contract	30.00	3/20/2020
28397	JCP&L	Multiple:		1,929.12	3/20/2020
28396	Fairweather, Richard	PO# 16787	Meal Tickets per/union contract	15.00	3/20/2020
28395	Caton, Larry	PO# 16786	Meal Tickets per/union contract	15.00	3/20/2020
28394	Austen Yanish	PO# 16793	Meal Tickets per/union contract	15.00	3/20/2020
28393	Verizon Wireless	Multiple:		243.08	3/19/2020
28392	Tractor Supply	Multiple:		72.92	3/19/2020
28391	Service Electric Telephone SEBC	PO# 16823	Fax Line -Court	20.46	3/19/2020
28390	PenTeleData	PO# 16749	Mo. DSL Twp Bld Acct# 2187109	139.95	3/19/2020
28389	NO JER MUN EMP BENFT FUND	PO# 16743	2020 Health Insurance Monthly	49,834.00	3/19/2020
28388	Marlin Capital Solutions	PO# 16630	Upgrade Phone System 4 year lease	587.42	3/19/2020
28387	JCP&L	Multiple:		83.16	3/19/2020
28386	Elizabethtown Gas	Multiple:		2,472.94	3/19/2020
28385	Leppert Group LLC	PO# 16969	Provid 1095B forms for 2020	800.00	3/18/2020
2006	Township of Wantage Payroll		Payroll Period Ending March 13, 20	56,159.76	3/17/2020
202	Division Of Consumer Affairs	PO# 16966	Renewal of License for Pound	40.00	3/17/2020
28384	Wantage Twp Fire Dept #1	PO# 16806	2020 Monthly Stipend	3,750.00	3/16/2020
28383	Wantage Twp Fire Department #2	PO# 16807	2020 Monthly Stipend	3,750.00	3/16/2020
28382	Sussex Fire Department	PO# 16808	2020 Monthly Stipend	3,750.00	3/16/2020
28381	Minisink Hose Co #1	PO# 16809	2020 Monthly Stipend	1,000.00	3/16/2020
201	Hard Rock Casino/Hotel	PO# 16935	Lockburner 05/17- 05/20/2020	10,112.37	3/09/2020
28380	Treasurer, State of New Jersey	PO# 16963	Recertification Donna Chernov	25.00	3/13/2020
28374	Danner, Steven	PO# 16960	Reimburse for Maps	296.91	3/12/2020
28373	Michelle Wilczynski	PO# 16954	Refund overpayment of Pound Fees	217.00	3/13/2020

183,235.77

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	182,845.53	1,851,817.28	2,034,662.81
Fund 03 Dog Trust Fund	666.24	134.00	800.24
Fund 04 General Capital Fund		10,443.90	10,443.90
Fund 12 ESCROW TRUST FUND		1,550.75	1,550.75

BILLS LIST TOTALS	183,511.77	1,863,945.93	2,047,457.70

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