

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

Check#	Vendor	Description	Payment	Check Total
28753	3091 - All Hand Fire Equipment	PO 17142 Accountaility Tags	268.74	268.74
28754	1032 - Amazon	PO 17076 Phone Protector Covers	12.84	
		PO 17157 Spray Bottles	71.95	84.79
28755	2948 - Aquatic Analysts, Inc	PO 16844 Water Treatment at Lake	1,420.00	1,420.00
28756	2698 - ATD Highway Products LLC	PO 17122 Road Signs	202.00	
		PO 17158 Social Distance Signs	660.00	
		PO 17163 Street Signs -Spreen / Roy	59.00	921.00
28757	2503 - Bassani Power Equipment LLC	PO 17189 Line, Blade,	106.87	106.87
28758	2448 - Beemerville Presbyterian Church	PO 17213 Road Clean up- Dyer Road 7/2020	60.00	60.00
28759	1020 - C & E Tires, Inc.	PO 17190 Tires- Tractors	500.00	500.00
28760	3014 - Cintas Corporation No.2	PO 16737 Uniforms for DPW 2020	469.16	
		PO 17207 Replenish Medicine Cabinet/Rds,pound,bld	316.16	
		PO 17207 Replenish Medicine Cabinet/Rds,pound,bld	92.21	877.53
28761	3366 - County of Sussex Dept of Finance	PO 16830 911 Shared Services for 2020	9,108.75	9,108.75
28762	2582 - Crystal Mountain Springs	PO 16735 Water Cooler Rental /Supply	65.00	65.00
28763	3390 - Danielle Lordy	PO 17203 Lettering on Administration Door	75.00	75.00
28764	1690 - DeLaOsa, Arlene	PO 17225 Mileage to Bank 2020	278.40	278.40
28765	970 - E.A. Morse & Co. Inc	PO 17100 Brown Towels, Dibs, Toilet Paper	322.64	222.64
28766	1339 - Eastern Concrete Materials	PO 17063 Surge for Roads 2020	3,064.15	3,064.15
28767	2749 - Elizabethtown Gas	PO 16733 Monthly Nat.Gas Pound - D	36.31	
		PO 16891 Monthly Heat Mun. Blding	212.73	
		PO 16892 Monthly Heat Upper Garage	27.01	276.05
28768	1957 - Firefighter One LLC	PO 16983 Laundry Sanitizer Fire Dept	610.00	
		PO 17119 Service 621 and 625 Colesville Dept	1,790.00	
		PO 17143 Turnout Gear-Beemerville Fire	9,086.55	
		PO 17168 Cleaning / Repair Turnout Gear	116.22	11,602.77
28769	3059 - Gaeta Recycling Co., Inc.	PO 16795 Monthly-Pound Garbage 4yd	186.82	
		PO 16796 Monthly Garbage	118.94	305.76
28770	3060 - Get.A.Can Recycling Co., Inc	PO 16794 2019 Recycling Monthly	56.12	56.12
28771	927 - Griffith-Allied Trucking, LLC	PO 16751 Dyed Diesel Fuel Monthly # 824144	855.27	
		PO 16752 Mo. Gasoline on acct# 824141	2,378.87	3,234.14
28772	3294 - Halligan Inc.	PO 15961 Software-Manage Fire Equip	1,000.00	1,000.00
28773	1099 - Hamburg Plumbing Supply Co	PO 17208 B inlet frame	784.38	784.38
28774	1078 - Harold E. Fellow & Associates, Inc	PO 17197 Irrigation/Drainage/	3,556.50	
		PO 17197 Irrigation/Drainage/	99.77	
		PO 17229 Committee Business,	10,697.15	14,353.42
28775	1078 - Harold E. Fellow & Associates, Inc	PO 17230 Driveways / Escrow	338.10	338.10
28776	1088 - High Point Regional High School	PO 16804 2020 Reg. HS Taxes Payable Monthly	660,898.83	660,898.83
28777	1295 - Home Depot Credit Services	PO 16911 Refrigerator-Building	389.00	
		PO 17102 Round Up for Parks/ Elbow & Couplings	32.76	
		PO 17183 Fire Inspection Failure/Bags,Battery	177.83	599.59
28778	2670 - HPSC	PO 17214 Mudtown Road Clean Up 7/ 2020	144.00	144.00
28779	1044 - JCP&L	PO 16759 MoTraffic Sig #100117601193	68.28	
		PO 16894 Mo. Outdoor Light # 100001527686	1,997.38	2,065.66
28780	1080 - Laddey, Clark & Ryan	PO 16750 Court Prosecutor Monthly 2020	2,916.67	
		PO 16833 Land Use Attorney 2020	954.00	3,870.67
28781	1029 - Lawson Products, Inc.	PO 17165 Cutting Wheels, Bolts to Replenish	2,280.83	2,280.83
28782	1171 - Leppert Group LLC	PO 16828 Payroll Services-Andover 2020	70.15	70.15
28783	1171 - Leppert Group LLC	PO 16829 Payroll Services-Wantage 2020	232.94	232.94
28784	1171 - Leppert Group LLC	PO 16969 Provid 1094B & 1095B forms for 2020	900.00	900.00
28785	955 - Little, Mark K.	PO 16810 March Reimbursement/ Cell	44.81	44.81
28786	3362 - Marlin Capital Solutions	PO 16630 Upgrade Phone System 4 year lease	318.42	318.42
28787	992 - MGL Printing Solutions	PO 17198 Tax Bills	681.00	681.00
28788	1090 - Minisink Hose Co #1	PO 16809 2020 Monthly Stipend	1,000.00	1,000.00
28789	1653 - Montage Enterprises Inc	PO 17204 Parts for Road Mower	731.46	731.46
28790	929 - Montague Tool & Supply Co	PO 17239 Gas Can/ Spicket	449.61	449.61
28791	3038 - Morris Asphalt Supply LLC	PO 17032 Tons, 1-6 Patching Roads	4,629.66	4,629.66
28792	986 - NJ Dept of Health & Senior Service	PO 16729 2020 Mo. Dog Licenses Due State	54.60	54.60
28793	1119 - NJLM	PO 17205 CFO AD	260.00	260.00
28794	1003 - North East Parts Group	PO 17172 July 2020 Parts	432.36	432.36
28795	1003 - North East Parts Group	PO 17172 July 2020 Parts	931.21	931.21
28796	2143 - North Jersey Distributors	PO 17182 Towels, Bleach, T paper,Garbage Bags	115.00	
		PO 17182 Towels, Bleach, T paper,Garbage Bags	221.00	336.00
28797	2487 - PenTeleData	PO 16749 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
28798	1452 - Petro-Mechanics, Inc	PO 16851 Dep Mo Inspection of Fuel Tanks	135.00	135.00
28799	3008 - Sasse Glass Shop, Inc	PO 17120 Safety glass for 2 Offices	680.00	680.00
28800	1253 - Septic Care	PO 16110 Lk Neepaulin-Port.A.John Seasonal	125.00	
		PO 16801 Portable Toilets for Park 2020	220.00	345.00

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Check#	Vendor	Description	Payment	Check Total
28801	2949 - Service Electric Telephone SEBC	PO 16823 Fax Line -Court	20.46	20.46
28802	2415 - Shepard Keys, Attorney At Law, PC	PO 16835 Monthly Stipend for Public Defender2020	1,000.00	1,000.00
28803	1799 - Space Farms	PO 16765 Mo. Deer Carcass Removal 2020	93.00	93.00
28804	3371 - Standard Springs Inc.	PO 17219 Truck# 625 Front Springs	4,800.00	4,800.00
28805	2350 - Staples Business Advantage	PO 16837 Desk org, Lysol, Wipes, Stapler	212.41	
		PO 17216 Paper, Red Ink, Lysol	232.68	
		PO 17221 Toner 81A-Court	335.58	780.67
28806	1092 - Sussex County Clerk	PO 17209 Certificate Cancellation # 2018-020	20.00	20.00
28807	1181 - Sussex County Municipal Utility	PO 16754 Sewer fees for 2020	4,708.25	
		PO 16826 Disposal of Animal Waste	10.00	4,718.25
28808	1097 - Sussex Fire Department	PO 16808 2020 Monthly Stipend	3,750.00	3,750.00
28809	1050 - Sussex Rural Electric Cooperative	PO 16812 Lott Rd PK Mo. Electric	66.10	
		PO 16813 LN Neepaulin Mo Security Lighting	17.58	83.68
28810	1089 - Sussex Wantage Board of Ed	PO 16803 2020 Regional School Levy Monthly	1,265,717.83	1,265,717.83
28811	3402 - Sussex-Wantage Pre-School	PO 17237 Refund Security Deposit -Pavilion	250.00	250.00
28812	2753 - TARGETSOLUTIONS LEARNING LLC	PO 17223 Software-Manage Fire Equip	1,000.00	1,000.00
28813	989 - Thomson Reuters - West	PO 16739 Mo. Subscription Internet Law	64.45	64.45
28814	3351 - Times Herald Record	PO 17195 Legal ads- July 2020	36.60	36.60
28815	1622 - Timmerman Equipment Co	PO 17115 Sweeper Turbine Repair	6,542.59	6,542.59
28816	1678 - Tractor Supply	PO 17192 Sprayers, Wood, Tape, Supply	138.99	138.99
28817	1052 - Tri-State Veterinary Medical Group	PO 17184 Drops / Ointment	68.10	68.10
28818	1043 - Verizon Wireless	PO 16763 Mo. Cell All #482372179-00001	97.98	
		PO 16763 Mo. Cell All #482372179-00001	156.15	
		PO 17211 Additional items for new phone-OEM	56.23	310.36
28819	1028 - Vital Communications, Inc	PO 16738 Monthly Assessment Software	714.00	714.00
28820	1096 - Wantage Twp Fire Department #2	PO 16654 Reimbursement for Food-Meeting	403.77	
		PO 16807 2020 Monthly Stipend	3,750.00	
		PO 17196 Reimbursement for Atlantic Communication	3,600.00	7,753.77
28821	1095 - Wantage Twp Fire Dept #1	PO 16806 2020 Monthly Stipend	3,750.00	3,750.00
28822	1251 - Wantage Twp First Aid	PO 17210 Rt 628-Clean Up Scott Ross	36.00	36.00
28823	1113 - Weiner Law Group LLP	PO 17200 Professional Services June 2020	11,277.95	
		PO 17201 HP Regional High School	13,930.00	25,207.95
28824	3084 - Welch, Dana	PO 16449 Clothing Allowance 2019	75.00	75.00
28825	996 - Weldon Asphalt	PO 16860 Cold Patch/ 1-5 FABC - TopMix	119.18	119.18
28826	1409 - WIELKOTZ & COMPANY LLC	PO 16679 Auditing Services	7,650.00	7,650.00
28827	1605 - Witmer Public Safety Group Inc.	PO 17162 Harness & Cutter Osha Beemerville	1,941.00	1,941.00
28828	1061 - Zep Manufacturing Co	PO 17220 Cleaners/Disinfectant for Pound	263.99	263.99
TOTAL				2,068,127.23

Total to be paid from Fund 01 Current Fund	2,056,899.00
Total to be paid from Fund 03 Dog Trust Fund	1,370.21
Total to be paid from Fund 04 General Capital Fund	4,899.77
Total to be paid from Fund 09 SEWER SERVICE PAYABLE	4,708.25
Total to be paid from Fund 13 Planning and Zoning Trust	250.00
	2,068,127.23

Checks Previously Disbursed

2016	Township of Wantage Payroll	Payroll Period Ending July 31, 202	56,220.51	8/07/2020
28752	Verizon Wireless	PO# 16996 Communications-Fire Department A	120.06	8/07/2020
28751	IPitomy	PO# 16769 Phone Line Usage 2020	207.73	8/07/2020
28750	Sussex Rural Electric Cooperative	Multiple:	271.73	8/07/2020
28749	NO JER MUN EMP BENFT FUND	PO# 16743 2020 Health Insurance Monthly	49,834.00	7/29/2020
28748	Sussex County Treasurer	PO# 16762 2020 Purpose Tax Qrtly	1,727,575.93	7/29/2020
28747	Sussex County Treasurer	PO# 16761 2020 Library Tax Qrtly	127,791.63	7/29/2020
28746	Sussex County Treasurer	PO# 16760 2020 Open Space Tax Qrtly	6,889.33	7/29/2020
28745	JCP&L	PO# 16846 MO. St. Lighting	119.75	7/29/2020
28744	Dearborn Life Insurance Co	PO# 16742 Monthly Life Insurance for 2020	197.96	7/29/2020
28743	Vernon Township	PO# 17077 Annual 911	7,500.00	7/20/2020
28742	Sussex Rural Electric Cooperative	Multiple:	83.68	7/20/2020
28741	Sussex Borough Water Sewer Dept	Multiple:	1,837.19	7/20/2020
28740	Service Electric Telephone SEBC	PO# 16823 Fax Line -Court	20.46	7/20/2020

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28739	NO JER MUN EMP BENEF FUND	PO# 16743 2020 Health Insurance Monthly	49,834.00	7/20/2020
28738	Marlin Capital Solutions	PO# 16630 Upgrade Phone System 4 year lease	318.42	7/20/2020
2015	Township of Wantage Payroll	Payroll Period Ending July 17, 202	56,173.53	7/17/2020
			2,084,995.91	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	2,084,763.41	2,056,899.00	4,141,662.41
Fund 03 Dog Trust Fund	232.50	1,370.21	1,602.71
Fund 04 General Capital Fund		4,899.77	4,899.77
Fund 09 SEWER SERVICE PAYABLE		4,708.25	4,708.25
Fund 13 Planning and Zoning Trust		250.00	250.00
BILLS LIST TOTALS	2,084,995.91	2,068,127.23	<u>4,153,123.14</u>