

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|------------|-------------------|
| 28648 | 2598 - Abcode Security | PO 16774 2020 Quarterly Alarm Monitoring | 165.00 | |
| | | PO 16775 Qtr Alarm Monitoring 2020- Pound | 90.00 | 255.00 |
| 28649 | 1032 - Amazon | PO 17177 Gift Cards-Fishing Contest | 50.00 | 50.00 |
| 28650 | 2948 - Aquatic Analysts, Inc | PO 16844 Water Treatment at Lake | 3,460.00 | 3,460.00 |
| 28651 | 3333 - Aspen Landscaping Contracting, Inc. | PO 16402 Irrigation System | 1,317.00 | 1,317.00 |
| 28652 | 2698 - ATD Highway Products LLC | PO 16652 Bomber Jackets-Union | 98.60 | |
| | | PO 17103 Signs for Crosswalk-park | 343.00 | |
| | | PO 17127 Fresh Oil/Loose Stone Signs | 360.00 | 801.60 |
| 28653 | 2242 - Athenia Mason Supply LLC | PO 17161 Upgrade to Radio System | 118.08 | 118.08 |
| 28654 | 2503 - Bassani Power Equipment LLC | PO 17114 Blades, Spool, Base | 220.31 | 220.31 |
| 28655 | 1344 - Blue Diamond Disposal Inc | PO 17025 Bulky Waste Clean Up 2020 | 21,483.84 | 21,483.84 |
| 28656 | 1212 - Bob & Bill's Service Station | PO 17136 Labor King Pins Trk#8 | 900.00 | 900.00 |
| 28657 | 1020 - C & E Tires, Inc. | PO 17117 Tires June 2020 | 503.00 | 503.00 |
| 28658 | 1938 - Central Jersey Equipment | PO 17159 Spindles / Bearings | 1,102.66 | 1,102.66 |
| 28659 | 3014 - Cintas Corporation No.2 | PO 16737 Uniforms for DPW 2020 | 375.76 | 375.76 |
| 28660 | 1264 - Country Classic Auto Body LLC | PO 17150 Ambulance 2010-Bumper Repair | 953.00 | 953.00 |
| 28661 | 2582 - Crystal Mountain Springs | PO 16735 Water Cooler Rental /Supply | 73.00 | 73.00 |
| 28662 | 3382 - Danner, Steven | PO 17171 Mileage | 350.32 | 350.32 |
| 28663 | 1303 - DRS Imaging Services LLC | PO 16063 Scan Records-Contract Yr 6 of 6 | 10,500.00 | 10,500.00 |
| 28664 | 2749 - Elizabethtown Gas | PO 16733 Monthly Nat.Gas Pound - D | 43.81 | |
| | | PO 16891 Monthly Heat Mun. Blding | 299.66 | |
| | | PO 16892 Monthly Heat Upper Garage | 27.01 | 370.48 |
| 28665 | 2398 - ESI Equipment, Inc | PO 17145 Rescue Tools | 2,695.00 | 2,695.00 |
| 28666 | 1957 - Firefighter One LLC | PO 17084 Fire Pump Maintenance | 2,450.00 | 2,450.00 |
| 28667 | 1590 - Gabrielli Truck Sales | PO 17101 Trk #10 Repairs | 11,905.53 | |
| | | PO 17135 Trk#12 King Pins/ Fuel Tank | 2,148.15 | |
| | | PO 17139 Filters | 161.06 | 14,214.74 |
| 28668 | 3059 - Gaeta Recycling Co., Inc. | PO 16795 Monthly-Pound Garbage 4yd | 186.82 | |
| | | PO 16796 Monthly Garbage | 118.94 | 305.76 |
| 28669 | 3060 - Get.A.Can Recycling Co., Inc | PO 16794 2019 Recycling Monthly | 56.12 | 56.12 |
| 28670 | 927 - Griffith-Allied Trucking, LLC | PO 16751 Dyed Diesel Fuel Monthly # 824144 | 2,568.61 | |
| | | PO 16752 Mo. Gasoline on acct# 824141 | 2,760.00 | 5,328.61 |
| 28671 | 1586 - Gus Schetting Welding | PO 17037 Tractor Repairs | 575.00 | 575.00 |
| 28672 | 1099 - Hamburg Plumbing Supply Co | PO 17131 Fitting for Water Tank | 18.67 | 18.67 |
| 28673 | 1078 - Harold E. Pellow & Associates, Inc | PO 16392 Engineering Various Roads Ord 2019-05 | 523.01 | |
| | | PO 17137 Committee Business/Driveway May 2020 | 6,987.73 | |
| | | PO 17176 Escrow Payment | 1,386.14 | 8,896.88 |
| 28674 | 1861 - Heater, Amy | PO 16452 Clothing Allowance 2019 | 119.92 | 119.92 |
| 28675 | 1088 - High Point Regional High School | PO 16180 Interlocal- Field Maintenance-Park | 7,000.00 | 7,000.00 |
| 28676 | 1088 - High Point Regional High School | PO 16804 2020 Reg. HS Taxes Payable Monthly | 660,898.85 | 660,898.85 |
| 28677 | 1295 - Home Depot Credit Services | PO 17154 Air Conditioner for Repeater Cabinet | 727.37 | 727.37 |
| 28678 | 3048 - Information Systems Group, LLC | PO 16732 Change Phone Lines in Bldg | 85.00 | |
| | | PO 16732 Change Phone Lines in Bldg | 170.00 | 255.00 |
| 28679 | 3367 - IPitomy | PO 16769 Phone Line Usage 2020 | 202.92 | 202.92 |
| 28680 | 1044 - JCP&L | PO 16759 MoTraffic Sig #100117601193 | 63.27 | |
| | | PO 16894 Mo. Outdoor Light # 100001527686 | 1,620.56 | 1,683.83 |
| 28681 | 1654 - Konopinski, Joseph | PO 17148 Sanitizer Wipes/ Disinfectant | 56.54 | 56.54 |
| 28682 | 1130 - Kuiken Brothers | PO 17151 Keys | 12.00 | |
| | | PO 17160 Lumber for Radio System | 12.92 | 24.92 |
| 28683 | 1080 - Laddey, Clark & Ryan | PO 16731 Legal Service for Court | 1,848.00 | |
| | | PO 16750 Court Prosecuter Monthly 2020 | 5,833.34 | |
| | | PO 16833 Land Use Attorney 2020 | 1,944.00 | |
| | | PO 17051 Escrow Payments | 756.00 | 10,381.34 |
| 28684 | 1171 - Leppert Group LLC | PO 16828 Payroll Services-Andover 2020 | 32.00 | 32.00 |
| 28685 | 1171 - Leppert Group LLC | PO 16829 Payroll Services-Wantage 2020 | 228.44 | 228.44 |
| 28686 | 1216 - Lincoln National Life Insurance | PO 17186 2019 LOSAP Contributions | 21,448.00 | 21,448.00 |
| 28687 | 955 - Little, Mark K. | PO 16810 March Reimbursement/ Cell | 44.81 | 44.81 |
| 28688 | 3397 - LogMeIn USA, Inc. | PO 17140 Annual Billing for Log Me In | 840.00 | 840.00 |
| 28689 | 1075 - Macmillan Oil Co. of Allentown, Inc | PO 17083 Tacky Grease | 105.00 | 105.00 |
| 28690 | 2907 - Maria Palumbo | PO 17178 Tax Sale Cert# 2019-19 Redeemed | 3,146.98 | 3,146.98 |
| 28691 | 2907 - Maria Palumbo | PO 17179 Tax Sale Cert# 2019-20 Redeemed | 170.33 | 170.33 |

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| 28692 | 1090 - Minisink Hose Co #1 | PO 16809 2020 Monthly Stipend | 1,000.00 | 1,000.00 |
| 28693 | 3396 - MJM Designs LLC | PO 17134 Printing / Sorting 5000 Calendars | 1,925.00 | 1,925.00 |
| 28694 | 1653 - Montage Enterprises Inc | PO 17166 Cutter Bar Bearing - 5420 Tractor | 185.96 | 185.96 |
| 28695 | 929 - Montague Tool & Supply Co | PO 17174 Paint, Rakes | 408.23 | 408.23 |
| 28696 | 1752 - Morris Asphalt | PO 17099 2020 Oil and Stone Program | 173,702.40 | 173,702.40 |
| 28697 | 3038 - Morris Asphalt Supply LLC | PO 17032 Tons, I-6 Patching Roads | 6,690.10 | 6,690.10 |
| 28698 | 1640 - New Jersey Division of Alcoholic | PO 17191 Liquor License Renewal 2020-2021 | 36.00 | 36.00 |
| 28699 | 2987 - Nicole Dunn | PO 17188 Reimbursement for Fishing Contest | 60.00 | 60.00 |
| 28700 | 986 - NJ Dept of Health & Senior Service | PO 16729 2020 Mo. Dog Licenses Due State | 73.80 | 73.80 |
| 28701 | 1003 - North East Parts Group | PO 17105 Parts for June-July 2020 | 21.62 | |
| | | PO 17105 Parts for June-July 2020 | 1,569.28 | 1,590.90 |
| 28702 | 3287 - North Jersey Diesel Repair and Perf | PO 17082 Truck #13 Oil Pan, Gasket Repair | 3,943.84 | 3,943.84 |
| 28703 | 2487 - PenTeleData | PO 16749 Mo. DSL Twp Bld Acct# 2187109 | 125.95 | 125.95 |
| 28704 | 1452 - Petro-Mechanics, Inc | PO 16851 Dep Mo Inspection of Fuel Tanks | 125.00 | |
| | | PO 17013 Repair of Diesel meter | 539.14 | 664.14 |
| 28705 | 1106 - Pitney Bowes Global Financial Servi | PO 17152 Tapes, E-Z Seal Postage Mach. | 127.98 | 127.98 |
| 28706 | 3395 - Ross Equipment Inc | PO 17128 Water Valve-Sweeper | 48.73 | 48.73 |
| 28707 | 2897 - Royal Buick GMC | PO 17185 Brakes Chevy Pick Up | 281.38 | 281.38 |
| 28708 | 3144 - Rullo & Juillet Associates, Inc | PO 17074 PEOSHA & Right to Know 2020 | 1,800.00 | 1,800.00 |
| 28709 | 3008 - Sasse Glass Shop, Inc | PO 17120 Safety glass for 2 Offices | 2,165.00 | 2,165.00 |
| 28710 | 1253 - Septic Care | PO 16110 Lk Neepaulin-Port.A.John Seasonal | 125.00 | |
| | | PO 16801 Portable Toliets for Park 2020 | 440.00 | 565.00 |
| 28711 | 2415 - Shepard Kays, Attorney At Law, PC | PO 16835 Monthly Stipend for Public Defender2020 | 1,000.00 | 1,000.00 |
| 28712 | 926 - SK Office Supply, Inc | PO 16811 Paper Shred 2020 | 65.00 | 65.00 |
| 28713 | 2350 - Staples Business Advantage | PO 17126 Toner (2); Paper: Soap | 271.98 | |
| | | PO 17164 Toners, Admin/Finance/LUB | 626.68 | |
| | | PO 17170 Staples,Dividers, Paper Clips, Germ-X | 63.45 | 962.11 |
| 28714 | 1031 - Statewide Insurance Fund | PO 16840 2020 Assessments -Quarterly | 60,905.25 | 60,905.25 |
| 28715 | 1092 - Sussex County Clerk | PO 17180 Tax Sale Cert# 2019-20 Redeemed | 20.00 | 20.00 |
| 28716 | 1092 - Sussex County Clerk | PO 17181 Tax Sale Cert# 2019-19 Redeemed | 20.00 | 20.00 |
| 28717 | 1181 - Sussex County Municipal Utility | PO 16826 Disposal of Animal Waste | 20.00 | 20.00 |
| 28718 | 1097 - Sussex Fire Department | PO 16808 2020 Monthly Stipend | 3,750.00 | 3,750.00 |
| 28719 | 1050 - Sussex Rural Electric Cooperative | PO 16740 Electricity/Football | 118.92 | |
| | | PO 16741 Mo. Electric-Woodbourne Park | 198.73 | 317.65 |
| 28720 | 1089 - Sussex Wantage Board of Ed | PO 16803 2020 Regional School Levy Monthly | 1,265,717.85 | 1,265,717.85 |
| 28721 | 989 - Thomson Reuters - West | PO 16739 Mo. Subscription Internet Law | 63.81 | 63.81 |
| 28722 | 3351 - Times Herald Record | PO 17124 Legal Ads | 236.20 | 236.20 |
| 28723 | 1622 - Timmerman Equipment Co | PO 17138 Brooms | 636.60 | 636.60 |
| 28724 | 1678 - Tractor Supply | PO 17108 June Supply 2020 | 395.38 | |
| | | PO 17108 June Supply 2020 | 34.95 | 430.33 |
| 28725 | 1494 - Treasurer State of NJ | PO 16730 Marriage Fee - State Quarterly | 275.00 | 275.00 |
| 28726 | 1218 - Treasurer, State of New Jersey | PO 17155 Enviromental Regulation -NJPDDES | 500.00 | 500.00 |
| 28727 | 3105 - Tri-State Fence & Supply, Inc | PO 17065 Fencing for Berry Road Park | 223.90 | 223.90 |
| 28728 | 1052 - Tri-State Veterinary Medical Group | PO 17038 Vet for White Shitzu Pat | 126.75 | 126.75 |
| 28729 | 1030 - Universal Computing Service Inc | PO 17167 Notices for Court | 435.21 | 435.21 |
| 28730 | 1043 - Verizon Wireless | PO 16763 Mo. Cell All #482372179-00001 | 146.95 | |
| | | PO 16763 Mo. Cell All #482372179-00001 | 65.89 | 212.84 |
| 28731 | 1028 - Vital Communications, Inc | PO 16738 Monthly Assessment Software | 1,428.00 | |
| | | PO 17039 Farmland / Gross Sales Forms-2020 | 887.25 | 2,315.25 |
| 28732 | 3315 - W Campbell Supply Company of Sussex Coun | PO 17042 Truck # 622 Repair / Service | 1,793.23 | 1,793.23 |
| 28733 | 1096 - Wantage Twp Fire Department #2 | PO 16807 2020 Monthly Stipend | 3,750.00 | 3,750.00 |
| 28734 | 1095 - Wantage Twp Fire Dept #1 | PO 16806 2020 Monthly Stipend | 3,750.00 | 3,750.00 |
| 28735 | 1113 - Weiner Law Group LLP | PO 17141 Professional Services May 2020 | 8,196.07 | 8,196.07 |
| 28736 | 996 - Weldon Asphalt | PO 16860 Cold Patch/ 1-5 FABC - TopMix | 547.97 | 547.97 |
| 28737 | 1605 - Witmer Public Safety Group Inc. | PO 16977 Masks COVID | 514.50 | |
| | | PO 17144 BlastMask Colesville | 408.00 | 922.50 |
| TOTAL | | | | 2,337,329.01 |
| Total to be paid from Fund 01 Current Fund | | 2,143,587.98 | | |
| Total to be paid from Fund 03 Dog Trust Fund | | 833.64 | | |
| Total to be paid from Fund 04 General Capital Fund | | 187,447.94 | | |

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|---|--------|-------------|--------------|-------------|
| Total to be paid from Fund 12 ESCROW TRUST FUND | | | 2,142.14 | |
| Total to be paid from Fund 13 Planning and Zoning Trust | | | 3,317.31 | |
| | | | ----- | |
| | | | 2,337,329.01 | |

Checks Previously Disbursed

| | | | | |
|-------|--------------------------------------|---|------------|-----------|
| 2014 | Township of Wantage Payroll | Payroll Period Ending July 3, 2020 | 57,152.66 | 7/13/2020 |
| 28647 | Verizon Wireless | PO# 16996 Communications-Fire Department A | 120.06 | 7/02/2020 |
| 28646 | United States Post Office | PO# 17133 Mailing Calendars 2020 | 861.34 | 7/02/2020 |
| 28645 | Dearborn Life Insurance Co | PO# 16742 Monthly Life Insurance for 2020 | 197.96 | 7/02/2020 |
| 28644 | US Bank Cust for PC7 Firsttrust Bank | PO# 17130 Redemption of Tax Cert #2017-004 | 21,057.75 | 6/25/2020 |
| 28643 | Verizon Wireless | Multiple: | 244.14 | 6/22/2020 |
| 28642 | Sussex Rural Electric Cooperative | Multiple: | 83.68 | 6/22/2020 |
| 28641 | Sussex County Clerk | PO# 17129 Tax Cert #2017-004 | 20.00 | 6/22/2020 |
| 28640 | Service Electric Telephone SEBC | PO# 16823 Fax Line -Court | 20.46 | 6/22/2020 |
| 28639 | PenTeleData | PO# 16749 Mo. DSL Twp Bld Acct# 2187109 | 125.95 | 6/22/2020 |
| 28638 | NO JER MUN EMP BENFT FUND | PO# 16743 2020 Health Insurance Monthly | 49,834.00 | 6/22/2020 |
| 28637 | Marlin Capital Solutions | PO# 16630 Upgrade Phone System 4 year lease | 318.42 | 6/22/2020 |
| 28636 | JCP&L | Multiple: | 1,440.96 | 6/22/2020 |
| 28635 | Elizabethtown Gas | Multiple: | 646.56 | 6/22/2020 |
| 2013 | Township of Wantage Payroll | Payroll Period Ending June 19, 202 | 58,537.37 | 6/22/2020 |
| 28634 | MJM Designs LLC | PO# 17134 Printing / Sorting 5000 Calendars | 4,000.00 | 6/17/2020 |
| | | | ----- | |
| | | | 194,661.31 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|-----------------------------------|-----------------------|------------------|---------------------|
| ----- | | | |
| Fund 01 Current Fund | 173,447.44 | 2,143,587.98 | 2,317,035.42 |
| Fund 03 Dog Trust Fund | 156.12 | 833.64 | 989.76 |
| Fund 04 General Capital Fund | | 187,447.94 | 187,447.94 |
| Fund 12 ESCROW TRUST FUND | | 2,142.14 | 2,142.14 |
| Fund 13 Planning and Zoning Trust | 21,057.75 | 3,317.31 | 24,375.06 |
| ----- | | | |
| BILLS LIST TOTALS | 194,661.31 | 2,337,329.01 | 2,531,990.32 |
| | | | ===== |