

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

Check#	Vendor	Description	Payment	Check Total
28571	3393 - 406 Route 565 LLC	PO 17112 Refund Escrow L-2013-12	837.50	837.50
28572	1032 - Amazon	PO 17012 Masks COVID	39.78	39.78
28573	3392 - AT&T Mobility, LLC	PO 17087 Cell Tower Fees for OEM/Fire Dept	2,000.00	2,000.00
28574	2242 - Athenia Mason Supply LLC	PO 17068 Bags of Cement	37.90	37.90
28575	2503 - Bassani Power Equipment LLC	PO 17053 Filters, Spark Plugs,	196.08	196.08
28576	1350 - Bobcat of North Jersey, West	PO 16940 Bobcat for DPW - 2019-05	1,311.25	1,311.25
28577	1020 - C & E Tires, Inc.	PO 17052 Tires for Sweeper	429.00	429.00
28578	3318 - CDW Government	PO 17070 Microsoft Surface Pro-Assessor	1,243.92	1,243.92
28579	2917 - CE Union	PO 17081 VonOesen- Webinar 6/5/20 & 6/12/20	190.00	190.00
28580	3014 - Cintas Corporation No.2	PO 16737 Uniforms for DPW 2020	353.92	353.92
28581	2206 - Cliffside Body Corp	PO 16904 Trk#3 Oil Tank	2,114.31	2,114.31
28582	1264 - Country Classic Auto Body LLC	PO 16576 Repair to Ambulance	2,264.87	2,264.87
28583	2582 - Crystal Mountain Springs	PO 16735 Water Cooler Rental /Supply	60.00	60.00
28584	3390 - Danielle Lordy	PO 17064 Reimbursement-Material/ Miss Wantage	53.98	53.98
28585	3051 - Dog Waste Depot .com	PO 17086 Dog Waste Supply	108.89	108.89
28586	3394 - Franklin Sussex Realty LLC	PO 17113 Refund Escrow L-2012-17	1,841.87	1,841.87
28587	1590 - Gabrielli Truck Sales	PO 17101 Trk #10 Repairs	224.53	224.53
28588	3059 - Gaeta Recycling Co., Inc.	PO 16795 Monthly-Pound Garbage 4yd	186.82	
		PO 16796 Monthly Garbage	118.94	305.76
28589	3060 - Get.A.Can Recycling Co., Inc	PO 16794 2019 Recycling Monthly	56.12	56.12
28590	927 - Griffith-Allied Trucking, LLC	PO 16751 Dyed Diesel Fuel Monthly # 824144	1,176.05	
		PO 16752 Mo. Gasoline on acct# 824141	597.45	1,775.50
28591	1078 - Harold E. Pellow & Associates, Inc	PO 17106 Committee Business March - April 2020	4,174.12	4,174.12
28592	1088 - High Point Regional High School	PO 16804 2020 Reg. HS Taxes Payable Monthly	601,689.70	601,689.70
28593	3005 - JPMonzo Municipal Consulting, LLC	PO 17080 Webinar 6/4/20-LaStarza/Little	150.00	
		PO 17118 Lastarza Webinar 4/23	50.00	200.00
28594	1654 - Konopinski, Joseph	PO 17121 Disinfectants	43.09	43.09
28595	1130 - Kuiken Brothers	PO 17060 Pressure Treated Boards-Berry Rd Park	233.88	233.88
28596	1171 - Leppert Group LLC	PO 16829 Payroll Services-Wantage 2020	267.00	267.00
28597	955 - Little, Mark K.	PO 16810 March Reimbursement/ Cell	44.81	44.81
28598	992 - MGL Printing Solutions	PO 17054 Estimated Tax Bills	448.60	
		PO 17055 Estimated Tax Bills Andover	214.00	662.60
28599	2215 - MicroSystems-NJ.com, LLC	PO 17057 Annual Mtce. Sussex Assessor	1,300.00	1,300.00
28600	1090 - Minisink Hose Co #1	PO 16809 2020 Monthly Stipend	1,000.00	1,000.00
28601	2940 - Mitchell Humphrey	PO 17075 Annual Software Maintenance	1,920.00	1,920.00
28602	929 - Montague Tool & Supply Co	PO 17067 Wacker Roller Switch	671.71	671.71
28603	3038 - Morris Asphalt Supply LLC	PO 17032 Tons, I-6 Patching Roads	7,546.88	7,546.88
28604	1688 - Morse, Bruce	PO 17111 Refund Escrow L-2004-37	3,556.30	3,556.30
28605	1199 - Neco Fire & Safety, Inc	PO 17045 Inspect Fire Extinguishers Roads	760.00	760.00
28606	1296 - NJ League of Municipalities	PO 17059 NJ Municipalities Magazines	200.00	200.00
28607	1003 - North East Parts Group	PO 17044 Parts for May -June 2020	247.41	247.41
28608	2143 - North Jersey Distributors	PO 17073 Lids, Disinfectant	56.50	56.50
28609	1452 - Petro-Mechanics, Inc	PO 16851 Dep Mo Inspection of Fuel Tanks	135.00	135.00
28610	1106 - Pitney Bowes Global Financial Servi	PO 16800 Qtrly Rental of Meter-Mailing	532.68	532.68
28611	1332 - Pitney Bowes Inc	PO 16953 Postage Jan 1, 2020 - May 29, 2020	1,206.73	
		PO 16953 Postage Jan 1, 2020 - May 29, 2020	30.25	1,236.98
28612	1253 - Septic Care	PO 16110 Lk Neepaulin-Port.A.John Seasonal	125.00	
		PO 16801 Portable Toilets for Park 2020	220.00	345.00
28613	2415 - Shepard Kays, Attorney At Law, PC	PO 16835 Monthly Stipend for Public Defender2020	2,000.00	2,000.00
28614	1799 - Space Farms	PO 16765 Mo. Deer Carcass Removal 2020	31.00	
		PO 17110 Refund Escrow L-2010-07	389.88	420.88
28615	2350 - Staples Business Advantage	PO 17056 Toner, Register Rolls, AAA Batteries	233.31	233.31
28616	1750 - State Treasurer	PO 17085 License Renewal M. Restel CPWM# M-1994	50.00	50.00
28617	942 - Stewart, David	PO 16791 Meal Tickets per/union contract	15.00	15.00
28618	1181 - Sussex County Municipal Utility	PO 16754 Sewer fees for 2020	4,708.25	
		PO 16826 Disposal of Animal Waste	10.00	
		PO 17066 Submission of Report to NJDEP	250.00	4,968.25
28619	1097 - Sussex Fire Department	PO 16808 2020 Monthly Stipend	3,750.00	3,750.00
28620	1089 - Sussex Wantage Board of Ed	PO 16803 2020 Regional School Levy Monthly	1,194,013.17	1,194,013.17
28621	989 - Thomson Reuters - West	PO 16739 Mo. Subscription Internet Law	127.62	127.62
28622	3351 - Times Herald Record	PO 17048 Ads for May 2020	236.40	236.40
28623	1622 - Timmerman Equipment Co	PO 17043 Parts for Sweeper	717.78	717.78
28624	1678 - Tractor Supply	PO 17046 Caution Tape	216.61	216.61
28625	943 - VanHorn, Nancy J.	PO 17069 Flowers for 2020 Winners	38.35	38.35
28626	3315 - W Campbell Supply Company of Sussex Coun	PO 17029 Truck # 643 & #644 Repair / Service	4,002.00	4,002.00
28627	1096 - Wantage Twp Fire Department #2	PO 16807 2020 Monthly Stipend	3,750.00	3,750.00
28628	1095 - Wantage Twp Fire Dept #1	PO 16806 2020 Monthly Stipend	3,750.00	3,750.00
28629	1251 - Wantage Twp First Aid	PO 16805 2020 Quarterly Stipend	8,000.00	8,000.00

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Check#	Vendor	Description	Payment	Check Total
28630	1113 - Weiner Law Group LLP	PO 17058 Professional Services for April 2020	5,619.00	5,619.00
28631	3084 - Welch, Dana	PO 16792 Meal Tickets per/union contract	15.00	
		PO 17088 Clothing allowance 2020	70.00	85.00
28632	996 - Weldon Asphalt	PO 16860 Cold Patch/ 1-5 FABC - TopMix	260.68	260.68
28633	1605 - Witmer Public Safety Group Inc.	PO 17079 Service on meter(s) Plan	1,122.00	1,122.00
TOTAL				1,875,644.89

Total to be paid from Fund 01 Current Fund	1,862,607.38
Total to be paid from Fund 02 Federal and State Grant Fund	108.89
Total to be paid from Fund 03 Dog Trust Fund	283.57
Total to be paid from Fund 04 General Capital Fund	1,311.25
Total to be paid from Fund 09 SEWER SERVICE PAYABLE	4,708.25
Total to be paid from Fund 12 ESCROW TRUST FUND	6,625.55

	1,875,644.89

Checks Previously Disbursed

206	Zoom Video Communications, Inc.	PO# 17109 Annual -Zoom for Virtual meetings	159.83	6/03/2020
205	Zoom Video Communications, Inc.	PO# 17022 Annual -Zoom for Virtual meetings	159.83	4/23/2020
204	Adobe - Credit Card	PDF Editor	191.80	4/23/2020
2012	Township of Wantage Payroll	Payroll Period Ending June 5, 2020	58,751.75	6/05/2020
28570	AT&T Mobility, LLC	PO# 17087 Cell Tower Fees for OEM/Fire Dept	2,500.00	6/02/2020
28569	Sussex Rural Electric Cooperative	Multiple:	185.02	6/02/2020
28568	iPitomy	PO# 16769 Phone Line Usage 2020	194.77	6/02/2020
28567	Verizon Wireless	PO# 16996 Communications-Fire Department A	120.08	6/02/2020
28566	Marlin Capital Solutions	PO# 16630 Upgrade Phone System 4 year lease	318.42	5/28/2020
2011	Township of Wantage Payroll	Payroll Period Ending May 22, 2020	71,266.03	5/27/2020
28563	LaStarza, Michelle Petty Cash	Multiple:	80.08	5/26/2020
28562	Verizon Wireless	Multiple:	244.14	5/26/2020
28561	Sussex Rural Electric Cooperative	Multiple:	83.68	5/26/2020
28560	Service Electric Telephone SEBC	PO# 16823 Fax Line -Court	20.46	5/26/2020
28559	PenTeleData	PO# 16749 Mo. DSL Twp Bid Acct# 2187109	125.95	5/26/2020
28558	NO JER MUN EMP BENFT FUND	PO# 16743 2020 Health Insurance Monthly	49,834.00	5/26/2020
28557	JCP&L	PO# 16846 MO. St. Lighting	119.85	5/26/2020
28556	Dearborn Life Insurance Co	PO# 16742 Monthly Life Insurance for 2020	197.96	5/26/2020
28555	C & E Tires, Inc.	Multiple:	5,309.00	5/19/2020
2010	Township of Wantage Payroll	Payroll Period Ending May 8, 2020	58,087.44	5/13/2020

			247,950.09	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	247,883.22	1,862,607.38	2,110,490.60
Fund 02 Federal and State Grant Fund		108.89	108.89
Fund 03 Dog Trust Fund	66.87	283.57	350.44
Fund 04 General Capital Fund		1,311.25	1,311.25
Fund 09 SEWER SERVICE PAYABLE		4,708.25	4,708.25
Fund 12 ESCROW TRUST FUND		6,625.55	6,625.55

BILLS LIST TOTALS	247,950.09	1,875,644.89	2,123,594.98
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