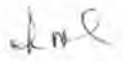


List of Bills - (0110101000001) Cash-Checking Sussex Bank Current Fund



Check#	Vendor	Description	Payment	Check Total
28288	2598 - Abcode Security	PO 16858 Cellular Alarm to Pound	410.00	410.00
28289	3374 - Active911, Inc	PO 16724 85 Devices	300.00	300.00
28290	1032 - Amazon	PO 16856 Book Order 2/1/2020	661.99	
		PO 16919 Wantage Twp /Scanned Stamp	33.13	695.12
28291	2503 - Bassani Power Equipment LLC	PO 16881 Chainsaw Repair, Chains & Files	148.60	148.60
28292	1212 - Bob & Bill's Service Station	PO 16854 Universal for Truck 13 / Bracket	736.02	736.02
28293	3379 - Brian Weatherwalks	PO 16929 O/P on Bk 150 Lot 7.07	1,982.33	1,982.33
28294	1020 - C & E Tires, Inc.	PO 16872 Tires for Feb 2020	2,529.15	2,529.15
28295	3014 - Cintas Corporation No.2	PO 16737 Uniforms for DPW 2020	354.00	
		PO 16937 Replenish cabinets	390.06	
		PO 16937 Replenish cabinets	28.18	772.24
28296	3369 - CP Fence LLC	PO 16849 Repair Dog Runs	6,250.00	6,250.00
28297	3228 - CQfluency, Inc	PO 16890 Interpretation - Court	8.25	8.25
28298	2582 - Crystal Mountain Springs	PO 16735 Water Cooler Rental /Supply	79.50	79.50
28299	3347 - Daniel Agatino	PO 16500 Public Defender Court July -Dec 2019	1,000.00	1,000.00
28300	1063 - Dearborn Life Insurance Co	PO 16742 Monthly Life Insurance for 2020	200.88	200.88
28301	2906 - DenHeyer Electric, LLC	PO 16938 Wire Front Sign	1,092.00	
		PO 16866 Install 6 8'LEDs/Storage Building	300.00	1,392.00
28302	3370 - Dick's Concrete Co.	PO 16853 Concrete for sign	568.00	568.00
28303	3061 - Ditschman/Flemington Ford	PO 16913 Truck # 11 Warranty Repairs	510.34	510.34
28304	3229 - Donna Chernov	PO 16931 Reimbursement -Meeting	30.00	30.00
28305	3365 - Erik Enterprises Landscaping&Son LLC	PO 16687 Lake Winsor Snow 2019 / 2020	1,750.00	1,750.00
28306	1193 - Farmside Gardens, Inc.	PO 16917 Arrangement-Kathy Little	75.00	75.00
28307	1008 - FleetPride, Inc.	PO 16883 Parts for Feb 2020	294.43	294.43
28308	3059 - Gaeta Recycling Co., Inc.	PO 16795 Monthly-Pound Garbage 4yd	186.92	
		PO 16796 Monthly Garbage	118.94	305.76
		PO 16879 Gennaro Suit	520.00	520.00
28309	3366 - Gebhardt & Kiefer, PC	PO 16751 Dyed Diesel Fuel Monthly # 824144	3,794.59	
28310	927 - Griffith-Allied Trucking, LLC	PO 16752 Mo. Gasoline on acct# 824141	2,745.00	6,539.59
28311	1586 - Gus Schetting Welding	PO 16924 Welding Rim off JD Tractor	110.00	110.00
28312	1099 - Hamburg Plumbing Supply Co	PO 16888 Repair toilet	15.20	15.20
28313	1078 - Harold E. Pellow & Associates, Inc	PO 16391 Engineering Sherman Ridge Ord, 2019-05	66.50	
		PO 16951 Committee-LUB Business/ Map Maint	2,831.52	
		PO 16952 Escrow Payments	195.00	3,093.02
28314	3373 - Healey Brothers	PO 16884 Repairs to Ambulance #130	3,022.54	3,022.54
28315	1088 - High Point Regional High School	PO 16804 2020 Reg. HS Taxes Payable Monthly	601,689.66	601,689.66
28316	1894 - Industrial Process & Equipment	PO 16863 Trk#4 Wing Cable Welding	845.00	845.00
28317	3367 - IPitomy	PO 16769 New Phones	173.25	173.25
28318	3145 - K&A Towing and Recovery	PO 16914 Repair Fire Vehicle 644	415.69	415.69
28319	1130 - Kuiken Brothers	PO 16748 Board for Rail	160.72	
		PO 16920 Keys	12.00	172.72
28320	2171 - Laboratory Corporation of America	PO 16901 Testing for Fire Fighters	44.25	44.25
28321	1080 - Laddey, Clark & Ryan	PO 16750 Court Prosecutor Monthly 2020	2,916.67	2,916.67
28322	1171 - Leppert Group LLC	PO 16828 Payroll Services-Andover 2020	192.15	192.15
28323	1171 - Leppert Group LLC	PO 16829 Payroll Services-Wantage 2020	574.60	574.60
28324	955 - Little, Mark K.	PO 16810 March Reimbursement/ Cell	44.81	44.81
28325	1075 - Macmillan Oil Co. of Allentown, Inc	PO 16857 Hydraulic Fluid / Grease	681.00	681.00
28326	3002 - MCAA of NJ	PO 16899 2020 Membership D. Chernov	50.00	50.00
28327	1384 - McCullough Tree Experts, LLC	PO 16662 Remove 3 trees from storm	2,100.00	2,100.00
28328	992 - MGL Printing Solutions	PO 16873 2000 Checks	288.00	288.00
28329	1090 - Minisink Hose Co #1	PO 16809 2020 Monthly Stipend	1,000.00	1,000.00
28330	929 - Montague Tool & Supply Co	PO 16902 Hook; Rivet Gun	71.02	71.02
28331	3375 - Morris County Public Safety Training Aca	PO 16889 Level 1 Instructor Training Class	350.00	350.00
28332	2876 - Morton Salt Inc.	PO 16718 Rock Salt	20,488.95	20,488.95
28333	991 - Municipal Software Inc	PO 16698 Computer for Zoning	1,085.00	1,085.00
28334	986 - NJ Dept of Health & Senior Service	PO 16729 2020 Mo. Dog Licenses Due State	1,459.80	1,459.80
28335	2436 - NJ Emergency Management Assoc	PO 16934 2020 Membership	100.00	100.00
28336	1064 - NJ-IAAO	PO 16876 2020 Membership K. Lockburner	35.00	35.00
28337	2449 - North Church Gravel	PO 16886 Road Grit	1,759.82	1,759.82
28338	1003 - North East Parts Group	PO 16874 Feb 2020 Parts	499.59	499.59
28339	3001 - North Jersey Court Administrators	PO 16898 2020 Dues - D. Chernov	40.00	40.00
28340	2143 - North Jersey Distributors	PO 16925 Paper Towels, Pans, Garbage Bags	358.00	
		PO 16925 Paper Towels, Pans, Garbage Bags	170.00	528.00
28341	1013 - Northeast Communications, Inc.	PO 16719 Move 911 Communications Equipment	7,000.00	7,000.00
28342	3337 - Restel, Michael L.	PO 16943 Mileage to Classes -Clerk	510.40	510.40
28343	2696 - Rutgers University	PO 16848 LUB Course P2-3307-SP20-2	327.00	327.00
28344	2641 - SAVE-ON-SWEATS	PO 16838 Shirts- J. Dennis	199.00	199.00
28345	1253 - Septic Care	PO 16801 Portable Toilets for Park 2020	220.00	220.00

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

Check#	Vendor	Description	Payment	Check Total
28346	2415 - Shepard Kays, Attorney At Law, PC	PO 16835 Monthly Stipend for Public Defender2020	1,000.00	1,000.00
28347	926 - SK Office Supply, Inc	PO 16811 Paper Shred 2020	65.00	65.00
28348	1799 - Space Farms	PO 16765 Mo. Deer Carcass Removal 2020	31.00	31.00
28349	3371 - Standard Springs Inc.	PO 16859 New springs for Amb#104	1,440.00	1,440.00
28350	2350 - Staples Business Advantage	PO 16802 Boxes, Folders	21.71	
		PO 16842 Colored Paper, 1099 Forms,Labels	164.64	
		PO 16885 Toner, Labels, Scissors	356.99	
		PO 16912 Switch, Batteries	39.99	583.33
28351	1750 - State Treasurer	PO 16880 License Renewal K. Lockburner Cert# 2411	50.00	50.00
28352	1031 - Statewide Insurance Fund	PO 16840 2020 Assessments -Quarterly	60,905.25	60,905.25
28353	1137 - Sussex Co League of Municipalites	PO 16882 Annual Dues 2019- Wantage Township	100.00	100.00
28354	1012 - Sussex County Assessor's Assoc.	PO 16875 Dues Lockburner 2020	275.00	275.00
28355	1371 - Sussex County Firemen's Assoc	PO 16861 Dues/Uniforms 2020	680.00	680.00
28356	1371 - Sussex County Firemen's Assoc	PO 16862 2020 Fire Chief's Dues	15.00	15.00
28357	1097 - Sussex Fire Department	PO 16808 2020 Monthly Stipend	3,750.00	3,750.00
28358	1050 - Sussex Rural Electric Cooperative	PO 16740 Electricity/Football	118.92	
		PO 16741 Mo. Electric-Woodbourne Park	66.10	185.02
28359	1089 - Sussex Wantage Board of Ed	PO 16803 2020 Regional School Levy Monthly	1,194,013.17	1,194,013.17
28360	3299 - Theresa Berntsen	PO 16887 Libertyville Rd CLean Up	102.00	102.00
28361	989 - Thomson Reuters - West	PO 16739 Mo. Subscription Internet Law	63.81	63.81
28362	3351 - Times Herald Record	PO 16871 Feb-March 2020 Ads	159.00	159.00
28363	2515 - Versalift East	PO 16932 Switches for Trk # 17	187.76	187.76
28364	1028 - Vital Communications, Inc	PO 16551 Assessment Post Cards	1,075.70	
		PO 16738 Monthly Assessment Software	714.00	
		PO 16930 Re-install Vital-Computer Upgrades	175.00	1,964.70
28365	1096 - Wantage Twp Fire Department #2	PO 16807 2020 Monthly Stipend	3,750.00	3,750.00
28366	1095 - Wantage Twp Fire Dept #1	PO 16806 2020 Monthly Stipend	3,750.00	3,750.00
28367	1251 - Wantage Twp First Aid	PO 16805 2020 Quarterly Stipend	8,000.00	8,000.00
28368	1113 - Weiner Law Group LLP	PO 16895 Professional Services Jan 2020	6,911.65	6,911.65
28369	996 - Weldon Asphalt	PO 16860 Cold Patch/ 1-5 FABC	153.90	153.90
28370	1025 - Wilcox Press	PO 16694 Dog, Cat, & Other Forms 2020	406.25	
		PO 16776 Name Plates/ Stamps	204.00	
		PO 16834 Name Plates -Land Use	80.00	
		PO 16933 Tapes for Fuel Machine	3.85	694.10
28371	2755 - Willco	PO 16870 No Heat in Building	1,204.20	1,204.20
28372	1605 - Witmer Public Safety Group Inc.	PO 16435 Soap/Boot/ Visor/Faceshield	630.00	
		PO 16777 Annual Flow Testing of SCBA	2,858.62	3,488.62
TOTAL				1,972,721.86

Total to be paid from Fund 01 Current Fund	1,947,628.46
Total to be paid from Fund 03 Dog Trust Fund	2,439.05
Total to be paid from Fund 04 General Capital Fund	66.50
Total to be paid from Fund 12 ESCROW TRUST FUND	195.00
Total to be paid from Fund 13 Planning and Zoning Trust	22,392.85

	1,972,721.86

Checks Previously Disbursed

2005	Township of Wantage Payroll	Payroll Period Ending February 20,	56,301.72	3/03/2020
28287	High Point Regional High School	PO# 16804 2020 Reg. HS Taxes Payable Monthly	601,689.66	2/28/2020
28286	US Bank Cust/Pro Cap 8/Pro Capital MGT II	PO# 16909 Premium return on Cert# 2019-011	3,600.00	2/28/2020
28285	US Bank Cust/Pro Cap 8/Pro Capital MGT II	PO# 16908 Redemption Tax Sale Cert# 2019-011	5,011.20	2/28/2020
28284	Sussex Wantage Board of Ed	PO# 16803 2020 Regional School Levy Monthly	1,194,013.16	2/28/2020
28283	Sussex County Clerk	PO# 16923 Tax Sale Cert# 2019-002	20.00	2/28/2020
28282	Sussex County Clerk	PO# 16910 Certificate Cancellation # 2019-01	20.00	2/28/2020
28281	JCP&L	PO# 16846 MO. St. Lighting	143.00	2/28/2020
28279	Key Tech	PO# 16927 Core Sampling Ryan/Central School	3,060.86	2/27/2020
28278	Verizon Wireless	Multiple:	515.11	2/19/2020
28277	Sussex Rural Electric Cooperative	Multiple:	268.70	2/19/2020
28276	Service Electric Telephone SEBC	PO# 16823 Fax Line -Court	20.51	2/19/2020
28275	PenTeleData	PO# 16749 Mo. DSL Twp Bld Acct# 2187109	139.95	2/19/2020
28274	JCP&L	Multiple:	3,301.04	2/19/2020

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

Check#	Vendor	Description	Payment	Check Total
28273	IPitomy	PO# 16769 New Phones	74.31	2/19/2020
28272	Elizabethtown Gas	Multiple:	2,330.79	2/19/2020
2004	Township of Wantage Payroll	Payroll Period Ending January 14,	63,888.12	2/19/2020
28271	Turnquist, Eric	PO# 16878 Close Escrow L-2009-04	427.15	2/07/2020
28270	R. R. Donnelley	Multiple:	864.67	2/07/2020
28269	NO JER MUN EMP BENFT FUND	PO# 16743 2020 Health Insurance Monthly	54,400.96	2/07/2020
28268	John Higgins	PO# 16877 Close Escrow L-2019-02	79.26	2/07/2020
2003	Township of Wantage Payroll	Payroll Period Ending January 31,	62,799.39	2/04/2020
			2,052,969.56	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	2,040,423.88	1,947,628.46	3,988,052.34
Fund 03 Dog Trust Fund	367.21	2,439.05	2,806.26
Fund 04 General Capital Fund	3,060.86	66.50	3,127.36
Fund 12 ESCROW TRUST FUND	506.41	195.00	701.41
Fund 13 Planning and Zoning Trust	8,611.20	22,392.85	31,004.05
BILLS LIST TOTALS	2,052,969.56	1,972,721.86	<u>4,025,691.42</u>