

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

Check#	Vendor	Description	Payment	Check Total
28488	3091 - All Hand Fire Equipment	PO 16968 Gloves, Safety Glasses, Hazmat Suits COV	4,187.94	4,187.94
28489	1032 - Amazon	PO 16999 Non Contact Thermometers COVID	422.40	422.40
28490	2874 - Backdraft OpCo LLC	PO 17040 Subscription Fee - Fire package	1,520.00	1,520.00
28491	2503 - Bassani Power Equipment LLC	PO 16992 Sprayer for Disinfectant COVID	630.00	
		PO 17011 Files, Chain Loop, Kline, HP Ultra	137.63	767.63
28492	1350 - Bobcat of North Jersey, West	PO 16940 Bobcat for DPW - 2019-05	4,386.15	4,386.15
28493	1020 - C & E Tires, Inc.	PO 17014 Tires for Rec Trailer	347.00	347.00
28494	3014 - Cintas Corporation No.2	PO 16737 Uniforms for DPW 2020	442.67	442.67
28495	3377 - Contech Engineered Solutions LLC	PO 16916 Boat Ramp Lake Neepaulin	4,214.65	4,214.65
28496	3368 - County of Sussex Dept of Finance	PO 16830 911 Shared Services for 2020	9,108.75	9,108.75
28497	3369 - CP Fence LLC	PO 16849 Repair Dog Runs	6,250.00	6,250.00
28498	3228 - CQfluency, Inc	PO 16890 Interpretation - Court	14.85	14.85
28499	2582 - Crystal Mountain Springs	PO 16735 Water Cooler Rental /Supply	55.00	55.00
28500	2906 - DenHeyer Electric, LLC	PO 16865 Repair light head-hit by car	1,250.00	1,250.00
28501	1957 - Firefighter One LLC	PO 17027 Reuseable Isolation PPE Gowns	729.00	729.00
28502	3059 - Gaeta Recycling Co., Inc.	PO 16795 Monthly-Pound Garbage 4yd	373.64	
		PO 16796 Monthly Garbage	237.88	611.52
28503	3060 - Get.A.Can Recycling Co., Inc	PO 16794 2019 Recycling Monthly	56.12	56.12
28504	927 - Griffith-Allied Trucking, LLC	PO 16751 Dyed Diesel Fuel Monthly # 82414#	567.10	
		PO 16752 Mo. Gasoline on acct# 824141	367.98	935.08
28505	1586 - Gus Schetting Welding	PO 17037 Tractor Repairs	165.00	165.00
28506	1078 - Harold E. Fellow & Associates, Inc	PO 17005 Gemmer Road Vac	339.38	
		PO 17006 Escrow Payment	500.01	839.39
28507	3373 - Healey Brothers	PO 16922 Injector Repair Ambulance 103	3,261.22	3,261.22
28508	1088 - High Point Regional High School	PO 16804 2020 Reg. HS Taxes Payable Monthly	601,689.66	601,689.66
28509	1295 - Home Depot Credit Services	PO 17028 Paint , Mop Head	115.28	
		PO 17028 Paint , Mop Head	6.47	121.75
28510	3389 - Jim O'Brien	PO 17035 Refund Pavilion Rental Fees	300.00	300.00
28511	3145 - K&A Towing and Recovery	PO 17003 Ambulance #102 Tow/Repair	362.50	
		PO 17030 Towing of Fire Truck # 622 & # 644	600.00	962.50
28512	2171 - Laboratory Corporation of America	PO 16901 Testing for Fire Fighters	44.25	44.25
28513	1080 - Laddey, Clark & Ryan	PO 16750 Court Prosecutor Monthly 2020	2,916.67	
		PO 16833 Land Use Attorney 2020	1,518.65	
		PO 17051 Escrow Payments	54.00	4,489.32
28514	1171 - Leppert Group LLC	PO 16828 Payroll Services-Andover 2020	147.80	147.80
28515	1171 - Leppert Group LLC	PO 16829 Payroll Services-Wantage 2020	624.35	624.35
28516	955 - Little, Mark K.	PO 16810 March Reimbursement/ Cell	44.81	44.81
28517	1377 - McManimon & Scotland & Baumann, LLC	PO 17049 Bonding Attorney	600.00	600.00
28518	1090 - Minisink Hose Co #1	PO 16809 2020 Monthly Stipend	1,000.00	1,000.00
28519	929 - Montague Tool & Supply Co	PO 16987 3M med dual cart. disposable Respirator C	359.40	
		PO 16994 Gloves & Vest Clean Communities	278.34	
		PO 17033 Tool Fuel for Fire Departments	344.80	982.54
28520	3038 - Morris Asphalt Supply LLC	PO 17032 Tons, 1-6 Patching Roads	559.58	559.58
28521	991 - Municipal Software Inc	PO 17041 Land Use E-mails	960.00	960.00
28522	1161 - Nielsen Ford	PO 16915 Service Fire Chief Vehicle#644	45.44	45.44
28523	986 - NJ Dept of Health & Senior Service	PO 16729 2020 Mo. Dog Licenses Due State	175.80	175.80
28524	1296 - NJ League of Municipalities	PO 16998 4/17/20 Preventing Sexual Harrassment	105.00	105.00
28525	1022 - NJSEFA	PO 16997 Exempt Firemen's Dues 2020	75.00	75.00
28526	1003 - North East Parts Group	PO 17004 Parts/Supply for Repair - April	152.36	152.36
28527	2143 - North Jersey Distributors	PO 17024 Towels, Gloves, Furry, Garbage Bags	286.00	
		PO 17024 Towels, Gloves, Furry, Garbage Bags	88.00	374.00
28528	3386 - Northeast Janitorial Supply Incorporated	PO 17034 N95 Masks	1,635.40	1,635.40
28529	1253 - Septic Care	PO 16110 Lk Neepaulin-Port.A.John Seasonal	250.00	
		PO 16801 Portable Toilets for Park 2020	220.00	470.00
28530	2300 - Service Master Tri-State	PO 16973 Deep Clean -Court Room COVID	1,060.00	1,060.00
28531	2415 - Shepard Kays, Attorney At Law, PC	PO 16835 Monthly Stipend for Public Defender2020	1,000.00	1,000.00
28532	1799 - Space Farms	PO 16765 Mo. Deer Carcass Removal 2020	62.00	62.00
28533	2350 - Staples Business Advantage	PO 17001 Paper	258.44	
		PO 17021 Toners, Dish Soap, Correction Tape	277.08	535.52
28534	1031 - Statewide Insurance Fund	PO 16840 2020 Assessments -Quarterly	60,905.25	60,905.25
28535	1181 - Sussex County Municipal Utility	PO 16826 Disposal of Animal Waste	10.35	10.35
28536	1097 - Sussex Fire Department	PO 16808 2020 Monthly Stipend	3,750.00	3,750.00
28537	1089 - Sussex Wantage Board of Ed	PO 16803 2020 Regional School Levy Monthly	1,194,013.17	1,194,013.17
28538	3299 - Theresa Berntsen	PO 17010 Deckertown Trk - Rd Clean Up	60.00	60.00
28539	989 - Thomson Reuters - West	PO 16739 Mo. Subscription Internet Law	127.62	127.62
28540	3351 - Times Herald Record	PO 17002 Ads for April / May 2020	147.30	147.30
28541	1678 - Tractor Supply	PO 16970 Supply for April 2020	4.99	
		PO 16970 Supply for April 2020	3.21	8.20

## List of Bills - (011010100001) Cash-Checking Sussex Bank Current Fund

Check#	Vendor	Description	Payment	Check Total
28542	1494 - Treasurer State of NJ	PO 16730 Marriage Fee - State Quarterly	75.00	75.00
28543	3341 - Tri-Tech Forensics, Inc	PO 17019 Dressings, Stop Bleed, Tourniquets	565.00	565.00
28544	1421 - VanHorn Racing	PO 17015 Anchor Spikes	180.00	180.00
28545	1594 - Village of Unionville	PO 17036 Annual Workers Comp	3,714.00	3,714.00
28546	1028 - Vital Communications, Inc	PO 16738 Monthly Assessment Software	714.00	714.00
28547	1491 - Von Oesen, Christine M	PO 17050 Reimbursement for Overnight Mail	26.35	26.35
28548	3315 - W Campbell Supply Company of Sussex Coun	PO 17042 Truck # 622 Repair / Service	8,852.00	8,852.00
28549	1096 - Wantage Twp Fire Department #2	PO 16807 2020 Monthly Stipend	3,750.00	3,750.00
28550	1098 - Wantage Twp Fire Dept #1	PO 16806 2020 Monthly Stipend	3,750.00	
		PO 17020 Reimbursement for Masks	1,035.00	
		PO 17026 Reimbursement for Chargers	40.48	4,825.48
28551	1113 - Weiner Law Group LLP	PO 17007 Services Rendered March 2020	14,035.60	14,035.60
28552	1025 - Wilcox Press	PO 17023 Clean Up Tickets	282.00	282.00
28553	2755 - Willco	PO 16870 No Heat in Building Department	918.75	918.75
28554	1605 - Witmer Public Safety Group Inc.	PO 16896 Hydrostatic Testing - Colesville	81.00	
		PO 16903 Reflective Wrap / Clamp Decal	782.00	
		PO 16984 MSA Chlorine Meter	626.00	
		PO 16985 MSA Oxygen Sensor-Beemerville	453.06	1,912.06
TOTAL				1,956,653.58

Total to be paid from Fund 01 Current Fund	1,946,532.71
Total to be paid from Fund 03 Dog Trust Fund	966.06
Total to be paid from Fund 04 General Capital Fund	8,600.80
Total to be paid from Fund 12 ESCROW TRUST FUND	554.01
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	1,956,653.58

**Checks Previously Disbursed**

28487	Verizon Wireless	PO# 16996 Communications-Fire Department A	120.06	5/11/2020
28486	Sussex Rural Electric Cooperative	Multiple:	283.73	5/11/2020
28485	Sussex County Treasurer	PO# 16762 2020 Purpose Tax Qrtly	1,727,575.93	5/11/2020
28484	Sussex County Treasurer	PO# 16761 2020 Library Tax Qrtly	119,007.95	5/11/2020
28483	Sussex County Treasurer	PO# 16760 2020 Open Space Tax Qrtly	7,268.24	5/11/2020
28482	Marlin Capital Solutions	PO# 16630 Upgrade Phone System 4 year lease	318.42	5/11/2020
28481	JCP&L	Multiple:	1,753.77	5/11/2020
28480	IPitomy	PO# 16769 New Phones	142.87	5/11/2020
28479	Elizabethtown Gas	Multiple:	1,247.16	5/11/2020
28478	Dearborn Life Insurance Co	PO# 16742 Monthly Life Insurance for 2020	200.88	5/11/2020
2009	Township of Wantage Payroll	Payroll Period Ending April 24, 20	57,316.42	4/29/2020
28477	The Estate of Orin Babcock	PO# 17031 Losap Payment	659.00	4/27/2020
28476	Sussex Borough Water Sewer Dept	Multiple:	2,018.03	4/27/2020
28475	Service Electric Telephone SEBC	PO# 16823 Fax Line -Court	20.46	4/27/2020
28474	Sussex County Clerk	PO# 17017 Redemption of Cert# 2018-03	20.00	4/24/2020
28473	Sussex County Clerk	PO# 17009 Tax Cert# 2019-022 Redemption	20.00	4/24/2020
28472	Parker Worth	PO# 17018 Redemption of Cert# 2018-03	21,493.56	4/24/2020
28471	NO JER MUN EMP BENFT FUND	PO# 16743 2020 Health Insurance Monthly	49,834.00	4/24/2020
28470	Cory Coulson	PO# 17008 Tax Cert# 2019-022 Redemption	6,594.71	4/24/2020
28469	IPitomy	PO# 16769 New Phones	188.90	4/15/2020
28468	Verizon Wireless	Multiple:	244.14	4/15/2020
28467	Sussex Rural Electric Cooperative	Multiple:	268.70	4/15/2020
28466	PenTeleData	PO# 16749 Mo. DSL Twp Bld Acct# 2187109	122.33	4/15/2020
28465	JCP&L	Multiple:	1,950.01	4/15/2020
28464	Elizabethtown Gas	Multiple:	1,471.19	4/15/2020
2008	Township of Wantage Payroll	Payroll Period Ending April 10,202	56,188.04	4/14/2020
28463	Tractor Supply	Multiple:	154.42	4/09/2020
28462	Gus Schetting Welding	PO# 16982 Repair Dump Body	2,640.00	4/09/2020
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			2,059,122.92	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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## List of Bills - (0110101000001) Cash-Checking Sussex Bank Current Fund

Check#	Vendor	Description	Payment	Check Total
Fund 01	Current Fund	2,030,257.32	1,946,532.71	3,976,790.03
Fund 03	Dog Trust Fund	777.33	966.06	1,743.39
Fund 04	General Capital Fund		8,600.80	8,600.80
Fund 12	ESCROW TRUST FUND		554.01	554.01
Fund 13	Planning and Zoning Trust	28,088.27		28,088.27
BILLS LIST TOTALS		2,059,122.92	1,956,653.58	4,015,776.50