

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

Check#	Vendor	Description	Payment	Check Total
28901	951 - Abate, John	PO 16451 CLOthing Allowance 2019	23.59	
		PO 17321 Shoe Allowance 2020	226.96	<b>250.55</b>
28902	2598 - Abcode Security	PO 16774 2020 Quarterly Alarm Monitoring	165.00	
		PO 16775 Qtr Alarm Monitoring 2020- Pound	90.00	<b>255.00</b>
28903	1338 - Alice's Wonderland, Inc	PO 17289 2020 Show Allowance	250.00	<b>250.00</b>
28904	3408 - Ann Dodd	PO 17312 Refund Pavilion Security Deposit	250.00	<b>250.00</b>
28905	2948 - Aquatic Analysts, Inc	PO 16844 Water Treatment at Lake	610.00	<b>610.00</b>
28906	2242 - Athena Mason Supply LLC	PO 17068 Bags of Cement	29.00	<b>29.00</b>
28907	1415 - Atlantic Communications	PO 17248 Additional Antenna for Tower	3,150.00	<b>3,150.00</b>
28908	2503 - Bassani Power Equipment LLC	PO 17281 Parts; Repair; Oil	165.17	<b>165.17</b>
28909	1212 - Bob & Bill's Service Station	PO 17337 Towing	125.00	<b>125.00</b>
28910	3318 - CDW Government	PO 17272 Microsoft Surface Go	1,026.18	<b>1,026.18</b>
28911	3014 - Cintas Corporation No.2	PO 16737 Uniforms for DPW 2020	396.88	<b>396.88</b>
28912	2582 - Crystal Mountain Springs	PO 16735 Water Cooler Rental /Supply	60.00	<b>60.00</b>
28913	3406 - D&M Fireworks	PO 17274 Fireworks for Wantage Day 2020	3,000.00	<b>3,000.00</b>
28914	3382 - Danner, Steven	PO 17171 Mileage	84.10	<b>84.10</b>
28915	1063 - Dearborn Life Insurance Co	PO 16742 Monthly Life Insurance for 2020	195.04	<b>195.04</b>
28916	1690 - DeLaOsa, Arlene	PO 17225 Mileage to Bank 2020	73.95	<b>73.95</b>
28917	3061 - Ditschman/Flemington Ford	PO 17293 Brakes on Truck #11	1,303.01	<b>1,303.01</b>
28918	1001 - Dover Brake & Clutch Co., Inc	PO 17288 Brakes on Truck # 8	4,976.66	<b>4,976.66</b>
28919	1193 - Farmside Gardens, Inc.	PO 17324 Mums for Building	100.00	<b>100.00</b>
28920	1957 - Firefighter One LLC	PO 16663 Pants/Boots - Colesville	1,635.15	
		PO 17169 Turnout Gear-Colesville	6,057.70	
		PO 17242 Fit Testing Beemerville Department	600.00	<b>8,292.85</b>
28921	3059 - Gaeta Recycling Co., Inc.	PO 16795 Monthly-Pound Garbage 4yd	186.82	
		PO 16796 Monthly Garbage	118.94	<b>305.76</b>
28922	3060 - Get.A.Can Recycling Co., Inc	PO 16794 2019 Recycling Monthly	56.12	<b>56.12</b>
28923	927 - Griffith-Allied Trucking, LLC	PO 16751 Dyed Diesel Fuel Monthly # 824144	3,040.78	
		PO 16752 Mo. Gasoline on acct# 824141	1,358.53	<b>4,399.31</b>
28924	1078 - Harold E. Pellow & Associates, Inc	PO 17234 Escrow Deposits 8/2020	646.55	
		PO 17282 Engineering Lower Unionville Road	368.31	
		PO 17307 Engineering 2020 Roads and 2021 Coykenda	6,467.56	
		PO 17325 Engineering August 2020	1,392.03	<b>8,874.45</b>
28925	1088 - High Point Regional High School	PO 16804 2020 Reg. HS Taxes Payable Monthly	660,898.83	<b>660,898.83</b>
28926	1295 - Home Depot Credit Services	PO 17303 Sound Decibel Detector	69.99	<b>69.99</b>
28927	3048 - Information Systems Group, LLC	PO 17260 Upgrade to Cameras	553.00	
		PO 17260 Upgrade to Cameras	2,975.00	<b>3,528.00</b>
28928	1428 - Institute/ Professional Development	PO 17299 Webinar-Wagner-Nov 4, 2020	50.00	<b>50.00</b>
28929	3367 - IPitomy	PO 16769 Phone Line Usage 2020	179.30	<b>179.30</b>
28930	3409 - Jason VanHorn	PO 17320 Medical Card-Reimbursement	125.00	<b>125.00</b>
28931	1044 - JCP&L	PO 16846 Mo. St. Lighting	143.25	
		PO 16894 Mo. Outdoor Light # 100001527686	1,332.65	<b>1,475.90</b>
28932	1130 - Kuiken Brothers	PO 17322 Keys -Electric Park	12.00	<b>12.00</b>
28933	2854 - LAMA Corp.	PO 17193 Encumber Rental for Roads	4,438.62	<b>4,438.62</b>
28934	955 - Little, Mark K.	PO 16810 March Reimbursement/ Cell	44.81	<b>44.81</b>
28935	2996 - Loeffel's Waste Oil Service, LLC	PO 17298 Waste oil removal	195.00	<b>195.00</b>
28936	3386 - Magic Wand Company	PO 17285 Disinfectant COVID	215.99	<b>215.99</b>
28937	1090 - Minisink Hose Co #1	PO 16809 2020 Monthly Stipend	1,000.00	<b>1,000.00</b>
28938	1653 - Montage Enterprises Inc	PO 17331 Belts, Pully & Spring Tractor#5420	106.23	<b>106.23</b>
28939	929 - Montague Tool & Supply Co	PO 17294 Supply-Batteries, Gloves	260.90	<b>260.90</b>
28940	3038 - Morris Asphalt Supply LLC	PO 17032 Tons, I-6 Patching Roads	139.79	<b>139.79</b>
28941	2876 - Morton Salt Inc.	PO 16718 Rock Salt	19,936.41	<b>19,936.41</b>
28942	1161 - Nielsen Ford	PO 17326 Trans Pan / Filter/ Oil Trk#23	195.36	<b>195.36</b>
28943	986 - NJ Dept of Health & Senior Service	PO 16729 2020 Mo. Dog Licenses Due State	14.40	<b>14.40</b>
28944	1565 - NO JER MUN EMP BENFT FUND	PO 16743 2020 Health Insurance Monthly	38,718.00	<b>38,718.00</b>
28945	1003 - North East Parts Group	PO 17275 Parts for Sept 2020	1,019.53	<b>1,019.53</b>
28946	2143 - North Jersey Distributors	PO 17313 Pans, Towels, Gloves,	250.00	<b>250.00</b>
28947	1325 - Perlee, Jean C.	PO 17338 2020 Website Maintenance	1,500.00	<b>1,500.00</b>
28948	1452 - Petro-Mechanics, Inc	PO 16851 Dep Mo Inspection of Fuel Tanks	135.00	
		PO 17319 Diesel Fuel Nozzle Broken	521.63	<b>656.63</b>
28949	1332 - Pitney Bowes Inc	PO 17235 August 15- September 30,2020 Postage	2.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 17235 August 15- September 30,2020 Postage	2,903.36	<b>2,905.36</b>
28950	1253 - Septic Care	PO 16110 Lk Neepaulin-Port.A.John Seasonal	250.00	
		PO 16801 Portable Toliets for Park 2020	220.00	<b>470.00</b>
28951	2949 - Service Electric Telephone SEBC	PO 16823 Fax Line -Court	21.54	<b>21.54</b>
28952	2415 - Shepard Kays, Attorney At Law, PC	PO 16835 Monthly Stipend for Public Defender2020	2,000.00	<b>2,000.00</b>
28953	960 - Sliker Jr., Melvyn G.	PO 17300 Reimbursement for DL Renewal	42.00	<b>42.00</b>
28954	1799 - Space Farms	PO 16765 Mo. Deer Carcass Removal 2020	93.00	<b>93.00</b>
28955	2350 - Staples Business Advantage	PO 16837 Desk org, Lysol, Wipes, Stapler	7.49	
		PO 17286 Wipes, Windex, Cleaners	99.78	
		PO 17305 Toner, Note Pads	394.82	<b>502.09</b>
28956	1181 - Sussex County Municipal Utility	PO 16826 Disposal of Animal Waste	10.00	
		PO 17270 Refrigerator P/u Roads	54.15	<b>64.15</b>
28957	1097 - Sussex Fire Department	PO 16808 2020 Monthly Stipend	3,750.00	<b>3,750.00</b>
28958	1050 - Sussex Rural Electric Cooperative	PO 16740 Electricity/Football	385.00	
		PO 16741 Mo. Electric-Woodbourne Park	66.10	<b>451.10</b>
28959	1089 - Sussex Wantage Board of Ed	PO 16803 2020 Regional School Levy Monthly	1,265,717.83	<b>1,265,717.83</b>
28960	3405 - The Harrisons	PO 17273 Live Perfprnace 10/17/2020	400.00	<b>400.00</b>
28961	989 - Thomson Reuters - West	PO 16739 Mo. Subscription Internet Law	64.45	<b>64.45</b>
28962	3351 - Times Herald Record	PO 17284 Ads Sept 2020	282.52	<b>282.52</b>
28963	1622 - Timmerman Equipment Co	PO 17306 Water hose	39.19	<b>39.19</b>
28964	2667 - Tom Madsen LLC	PO 17125 Shed for Repeater-Deckertown	5,690.00	<b>5,690.00</b>
28965	1678 - Tractor Supply	PO 17283 Supply Sept/Oct 2020	38.95	
		PO 17283 Supply Sept/Oct 2020	77.95	<b>116.90</b>
28966	1494 - Treasurer State of NJ	PO 16730 Marriage Fee - State Quarterly	625.00	<b>625.00</b>
28967	943 - VanHorn, Nancy J.	PO 17304 Hello & Goodbye Bagels	80.04	<b>80.04</b>
28968	1043 - Verizon Wireless	PO 16763 Mo. Cell All #482372179-00001	178.98	
		PO 16763 Mo. Cell All #482372179-00001	86.47	
		PO 16996 Communications-Fire Department ACT# 24	120.06	<b>385.51</b>
28969	1028 - Vital Communications, Inc	PO 16738 Monthly Assessment Software	1,428.00	<b>1,428.00</b>
28970	1096 - Wantage Twp Fire Department #2	PO 16807 2020 Monthly Stipend	3,750.00	<b>3,750.00</b>
28971	1095 - Wantage Twp Fire Dept #1	PO 16806 2020 Monthly Stipend	3,750.00	<b>3,750.00</b>
28972	1794 - Weatherworks, LLC	PO 17314 Weather Contract Nov 1-Oct 31, 2021	2,025.00	<b>2,025.00</b>
28973	1113 - Weiner Law Group LLP	PO 17292 Professional Services for August 2020	12,215.10	<b>12,215.10</b>
28974	1605 - Witmer Public Safety Group Inc.	PO 17255 Ex-Chief Rubin Equipment	103.50	<b>103.50</b>
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	TOTAL			<b>2,080,232.00</b>
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	Total to be paid from Fund 01 Current Fund	2,071,228.94		
	Total to be paid from Fund 03 Dog Trust Fund	1,270.64		
	Total to be paid from Fund 04 General Capital Fund	6,835.87		
	Total to be paid from Fund 12 ESCROW TRUST FUND	646.55		
	Total to be paid from Fund 13 Planning and Zoning Trust	250.00		
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		2,080,232.00		

**Checks Previously Disbursed**

2020	Township of Wantage Payroll		Payroll Period Ending Sept 25, 202	81,365.78	10/05/2020
28900	Amazon	PO# 17212	Masks for Clean Communities	25.60	9/21/2020
28899	Sussex Rural Electric Cooperative	Multiple:		83.68	9/18/2020
28898	State of New Jersey	PO# 17297	2020 Assessment	279.87	9/18/2020
28897	PenTeleData	PO# 16749	Mo. DSL Twp Bld Acct# 2187109	125.95	9/18/2020
28896	Marlin Capital Solutions	PO# 16630	Upgrade Phone System 4 year lease	318.42	9/18/2020
28895	JCP&L	Multiple:		1,979.66	9/18/2020
28894	Elizabethtown Gas	Multiple:		322.19	9/18/2020
208	OTC Brands Inc.	PO# 17301	Glow Necklaces for Oct 17, 2020	228.90	9/17/2020
28893	D&M Fireworks	PO# 17274	Fireworks for Wantage Day 2020	3,000.00	9/15/2020
2019	Township of Wantage Payroll		Payroll Period Ending September 14	57,702.09	9/14/2020
28892	Times Herald Record	PO# 17233	Ads for August 2020	189.00	9/11/2020

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Check#	Vendor	Description	Payment	Check Total
207	Global	PO# 17257 Protex Depository Safe	678.99 9/05/2020	
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				146,300.13

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 01 Current Fund	146,255.43	2,071,228.94	<b>2,217,484.37</b>
Fund 03 Dog Trust Fund	44.70	1,270.64	<b>1,315.34</b>
Fund 04 General Capital Fund		6,835.87	<b>6,835.87</b>
Fund 12 ESCROW TRUST FUND		646.55	<b>646.55</b>
Fund 13 Planning and Zoning Trust		250.00	<b>250.00</b>
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BILLS LIST TOTALS	146,300.13	2,080,232.00	<b>2,226,532.13</b>
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