

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

Check#	Vendor	Description	Payment	Check Total
28835	1032 - Amazon	PO 17276 Flagpole Light for Park Pavilion	39.99	39.99
28836	2948 - Aquatic Analysts, Inc	PO 16844 Water Treatment at Lake	710.00	710.00
28837	2698 - ATD Highway Products LLC	PO 17122 Road Signs	70.00	
		PO 17224 Deaf Child Signs	125.00	
		PO 17232 Green Sign Posts	332.00	
		PO 17240 Brackets for Sign Posts	117.40	644.40
28838	2503 - Bassani Power Equipment LLC	PO 17227 Parts-August 2020	127.90	
		PO 17267 Adj Hedge Trimmer	545.95	673.85
28839	3014 - Cintas Corporation No.2	PO 16737 Uniforms for DPW 2020	375.76	375.76
28840	2582 - Crystal Mountain Springs	PO 16735 Water Cooler Rental /Supply	66.50	66.50
28841	3051 - Dog Waste Depot .com	PO 17264 Dog Waste Supply	326.67	326.67
28842	1414 - Eye On Wireless	PO 17261 Glass & Case for new phone	79.98	79.98
28843	2564 - FireFlow Services Inc.	PO 16766 Annual Fire Pump Testing	1,925.00	1,925.00
28844	3059 - Gaeta Recycling Co., Inc.	PO 16795 Monthly-Pound Garbage 4yd	186.82	
		PO 16796 Monthly Garbage	118.94	305.76
28845	3060 - Get.A.Can Recycling Co., Inc	PO 16794 2019 Recycling Monthly	56.12	56.12
28846	3072 - Gramco Business Communications	PO 17251 Maintenance Contract 9/29-9/28/21	1,045.00	1,045.00
28847	927 - Griffith-Allied Trucking, LLC	PO 16751 Dyed Diesel Fuel Monthly # 824144	1,562.08	
		PO 16752 Mo. Gasoline on acct# 824141	751.71	2,313.79
28848	1078 - Harold E. Pellow & Associates, Inc	PO 17277 Driveways	65.75	
		PO 17278 Escrow Payments	618.25	
		PO 17280 Committee Business /Land Use/	9,411.35	
		PO 17280 Committee Business /Land Use/	5,916.60	
		PO 17282 Engineering Lower Unionville Road	4,117.75	20,129.70
28849	1088 - High Point Regional High School	PO 16804 2020 Reg. HS Taxes Payable Monthly	660,898.83	660,898.83
28850	1088 - High Point Regional High School	PO 17147 Interlocal- Field Maintenance-Park	7,000.00	7,000.00
28851	1972 - HRdirect	PO 17247 Poster GuardRenewal	79.99	79.99
28852	3401 - ICC General Code, Inc	PO 17217 Supplement 37 / Annual fee Codes	4,850.00	4,850.00
28853	3367 - IPitomy	PO 16769 Phone Line Usage 2020	180.73	180.73
28854	3145 - K&A Towing and Recovery	PO 17218 Round Trip #625 to Paterson for Springs	500.00	
		PO 17258 Amb #104 Vacuum Repair/Belt	295.00	
		PO 17259 Truck# 625	1,209.91	2,004.91
28855	1130 - Kuiken Brothers	PO 17271 Board, Screws	75.75	75.75
28856	1080 - Laddey, Clark & Ryan	PO 16750 Court Prosecuter Monthly 2020	2,916.67	
		PO 16833 Land Use Attorney 2020	342.00	3,258.67
28857	1171 - Leppert Group LLC	PO 16828 Payroll Services-Andover 2020	80.65	80.65
28858	1171 - Leppert Group LLC	PO 16829 Payroll Services-Wantage 2020	226.94	226.94
28859	955 - Little, Mark K.	PO 16810 March Reimbursement/ Cell	44.81	44.81
28860	992 - MGL Printing Solutions	PO 17199 Tax Bills Andover	316.00	316.00
28861	1090 - Minisink Hose Co #1	PO 16809 2020 Monthly Stipend	1,000.00	1,000.00
28862	929 - Montague Tool & Supply Co	PO 17253 Rescue Saw	1,108.46	1,108.46
28863	3038 - Morris Asphalt Supply LLC	PO 17032 Tons, I-6 Patching Roads	4,755.51	4,755.51
28864	991 - Municipal Software Inc	PO 16831 Upgrade Existing Computers to Windows 10	850.00	850.00
28865	1505 - Musnuff Group, LLC	PO 17252 Appraisal - Wantage 2002 LLC	2,563.00	2,563.00
28866	986 - NJ Dept of Health & Senior Service	PO 16729 2020 Mo. Dog Licenses Due State	36.00	36.00
28867	1003 - North East Parts Group	PO 17226 Parts for August 2020	696.37	696.37
28868	1452 - Petro-Mechanics, Inc	PO 16851 Dep Mo Inspection of Fuel Tanks	135.00	
		PO 17241 Repair to Pumps	460.24	595.24
28869	1106 - Pitney Bowes Global Financial Servi	PO 16800 Qtrly Rental of Meter-Mailing	532.68	532.68
28870	2895 - R&S Business Machine Co.	PO 17279 Service On Copier/Scanner	95.50	95.50
28871	3029 - RecyclingPromotions.us	PO 17215 Clean Community Supplies	2,699.49	2,699.49
28872	1174 - Salmon Bros Inc	PO 17096 Award Coykendall Section I	32,515.22	32,515.22
28873	1253 - Septic Care	PO 16801 Portable Toilets for Park 2020	220.00	220.00
28874	2350 - Staples Business Advantage	PO 17228 Toner, Clips, Battery Back Up	471.28	
		PO 17243 GermX,White Board,Markers, Toner	284.59	755.87
28875	1097 - Sussex Fire Department	PO 16808 2020 Monthly Stipend	3,750.00	3,750.00
28876	1050 - Sussex Rural Electric Cooperative	PO 16740 Electricity/Football	316.56	
		PO 16812 Lott Rd Pk Mo. Elelctric	66.10	382.66
28877	1089 - Sussex Wantage Board of Ed	PO 16803 2020 Regional School Levy Monthly	1,265,717.83	1,265,717.83
28878	989 - Thomson Reuters - West	PO 16739 Mo. Subscription Internet Law	64.45	64.45
28879	3351 - Times Herald Record	PO 17233 Ads for August 2020	244.20	244.20

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Check#	Vendor	Description	Payment	Check Total
28880	1678 - Tractor Supply	PO 17206 August supplies for Pound/Roads	24.98	
		PO 17206 August supplies for Pound/Roads	25.96	50.94
28881	2019 - Tracy Ison	PO 17244 Ryan Road Clean Up 8/16/2020	432.00	
		PO 17266 Troop 187 Roadside Cleanup 8/30/2020	192.00	624.00
28882	1043 - Verizon Wireless	PO 16996 Communications-Fire Department ACT# 24	120.06	120.06
28883	3045 - Vermeer North Atlantic	PO 17263 Chipper Service / Blade Change	1,979.50	1,979.50
28884	1114 - Vernon Township	PO 17077 Annual 911	3,750.00	3,750.00
28885	3315 - W Campbell Supply Company of Sussex Coun	PO 17104 Truck #646 Maintenance / Repair	3,414.56	3,414.56
28886	1096 - Wantage Twp Fire Department #2	PO 16807 2020 Monthly Stipend	3,750.00	3,750.00
28887	1095 - Wantage Twp Fire Dept #1	PO 16806 2020 Monthly Stipend	3,750.00	3,750.00
28888	1251 - Wantage Twp First Aid	PO 16805 2020 Quarterly Stipend	8,000.00	8,000.00
28889	1113 - Weiner Law Group LLP	PO 17246 Committee Business July 2020	15,163.67	15,163.67
28890	3384 - Wingle Supply Co.,Inc	PO 17061 Dumpster -Berry Road	1,338.00	1,338.00
28891	1605 - Witmer Public Safety Group Inc.	PO 17149 Mask, Parka, Facepiece, Blast mask	1,470.00	1,470.00

TOTAL

2,069,703.01

Total to be paid from Fund 01 Current Fund	2,022,791.66
Total to be paid from Fund 03 Dog Trust Fund	248.78
Total to be paid from Fund 04 General Capital Fund	46,044.32
Total to be paid from Fund 12 ESCROW TRUST FUND	618.25

	2,069,703.01

Checks Previously Disbursed

2018	Township of Wantage Payroll	Payroll Period Ending August 28, 2	59,421.83	8/28/2020
28834	NJDFW	PO# 17262 Permit fee-Lk Neepaulin	2.00	8/27/2020
28833	JCP&L	PO# 16846 MO. St. Lighting	96.39	8/27/2020
28832	Dearborn Life Insurance Co	PO# 16742 Monthly Life Insurance for 2020	195.04	8/27/2020
28831	Salmon Bros Inc	PO# 17096 Award Coykendall Section I	231,038.58	8/21/2020
28830	Pitney Bowes Inc	Multiple:	4,701.50	8/21/2020
28829	Sussex County Municipal Utility	PO# 16754 Sewer fees for 2020	51,836.25	8/21/2020
2017	Township of Wantage Payroll	Payroll Period Ending August 14, 2	56,250.90	8/14/2020

			403,542.49	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	120,658.86	2,022,791.66	2,143,450.52
Fund 03 Dog Trust Fund	8.80	248.78	257.58
Fund 04 General Capital Fund	231,038.58	46,044.32	277,082.90
Fund 09 SEWER SERVICE PAYABLE	51,836.25		51,836.25
Fund 12 ESCROW TRUST FUND		618.25	618.25
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BILLS LIST TOTALS	403,542.49	2,069,703.01	2,473,245.50
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