

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

Check#	Vendor	Description	Payment	Check Total
26263	1033 - Airgas USA, LLC	PO 15416 Welding Rods	169.11	169.11
26264	2948 - Aquatic Analysts, Inc	PO 15309 Water Treatment at Lake	360.00	360.00
26265	2503 - Bassani Power Equipment LLC	PO 15342 2-Cycle-Oil; Chain Saw	839.34	839.34
26266	3046 - Boy Scout Troop #912	PO 15445 Clean Community Roads - 5/20/18	480.00	480.00
26267	3248 - C & L Auto Body of Sussex, LLC	PO 15409 Repair to Command Vehicle	915.32	915.32
26268	2582 - Crystal Mountain Springs	PO 15056 Water Cooler Rental /Supply	29.95	29.95
26269	2136 - Dempsey Uniform & Linen Supply, Inc	PO 15057 Uniforms for DPW	273.26	273.26
26270	3051 - Dog Waste Depot .com	PO 15442 Dog Waste Supply Clean Comm.	245.97	245.97
26271	3192 - EcolSciences, Inc	PO 14930 Open Space Remediation	715.00	715.00
26272	1008 - FleetPride, Inc.	PO 15425 Parts for Repair- May	599.50	599.50
26273	3059 - Gaeta Recycling Co., Inc.	PO 15064 Monthly-Garbage	104.97	
		PO 15065 Monthly-Pound Garbage 4yd	187.14	292.11
26274	3255 - George Beutel	PO 15440 Mailbox repair from Winter Storm	47.90	47.90
26275	927 - Griffith-Allied Trucking, LLC	PO 15143 Gasoline on acct# 824141	2,142.24	
		PO 15144 Dyed Diesel on acct# 824144	2,645.74	4,787.98
26276	2728 - Gruber, Colabella & Liuzza	PO 15098 Public Defender Mo. 2018	1,000.00	1,000.00
26277	1078 - Harold E. Pellow & Associates, Inc	PO 15437 Escrow Payments	806.43	
		PO 15439 Committee and land use engineer	2,906.66	3,713.09
26278	1295 - Home Depot Credit Services	PO 15339 Supply for Pound/Building	198.26	
		PO 15339 Supply for Pound/Building	150.15	348.41
26279	3258 - I-Core Systems, Inc.	PO 15364 Defensive Driving Credits Wagner	10.00	10.00
26280	1933 - Jesco	PO 15294 Loader Repair Parts- 624H Engine	61.77	61.77
26281	3005 - JPMonzo Municipal Consulting, LLC	PO 15423 Webinar: 6/19/2018	80.00	80.00
26282	962 - LiTrenta, Gloria A.	PO 15068 Mo. Medicare- Retiree	157.40	157.40
26283	955 - Little, Mark K.	PO 15067 Mo. Reimbursement/ Cell Phone	44.81	44.81
26284	1090 - Minisink Hose Co #1	PO 15133 2018 Monthly Stipend	1,000.00	1,000.00
26285	2940 - Mitchell Humphrey	PO 15438 Annual Software Maintenance	1,365.00	1,365.00
26286	3038 - Morris Asphalt Supply LLC	PO 15311 Asphalt for Roads 2017	5,832.13	5,832.13
26287	1199 - Neco Fire & Safety, Inc	PO 15373 Inspect Fire Extinguishers Roads	496.00	496.00
26288	1640 - New Jersey Division of Alcoholic	PO 15454 Liquor License Renewal Apps	36.00	36.00
26289	974 - New Jersey Herald	PO 15403 Legal Ads	145.99	145.99
26290	986 - NJ Dept of Health & Senior Service	PO 15195 2018 Mo. Dog Licenses Due State	67.20	67.20
26291	1003 - North East Parts Group	PO 15426 Repair Parts for May	545.58	545.58
26292	1171 - ProPay Inc	PO 15082 Monthly Payroll Fees for 2018	407.49	407.49
26293	1967 - R. R. Donnelley	PO 15360 Envelopes; Window and Regular	682.77	682.77
26294	2242 - Route 23 Patio & Mason Center	PO 15430 Catch Basin Block /Cement	291.48	291.48
26295	1799 - Space Farms	PO 15088 Mo. Deer Carcass Removal 2018	124.00	124.00
26296	2350 - Staples Business Advantage	PO 15392 Labels, Toner, Clips,USB,Time Cards	247.20	
		PO 15449 Color Printer & Toner-Code Enf	285.98	533.18
26297	1253 - Septic Care	PO 15139 Portable Toliets for Parks 2018	695.00	
		PO 15372 Beach-Lk Neepaulin-Port.A.John	125.00	820.00
26298	1180 - Sussex County Municipal Clerk Assoc	PO 15443 Seminar Millikin VonOesen McBride	40.00	40.00
26299	2599 - T.A. Mountford Company	PO 15448 Repair to Typerwriter	90.00	90.00
26300	3067 - Taylor Communications	PO 15335 Plea Slips	177.00	177.00
26301	1020 - Tire King	PO 15291 Sweeper Tires - Clean Communities	175.00	175.00
26302	2244 - Tri-State Flagpole Maint.	PO 15001 Flagpoles for Mun. Bld & Pavillion	2,694.00	2,694.00
26303	947 - Vander Berg, Edward	PO 15175 Monthly Cell Phone Reimbursement	89.07	89.07
26304	1028 - Vital Communications, Inc	PO 15097 Monthly Assessment Software	714.00	714.00
26305	1096 - Wantage Twp Fire Department #2	PO 15131 2018 Monthly Stipend	3,750.00	3,750.00
26306	1095 - Wantage Twp Fire Dept #1	PO 15130 2018 Monthly Stipend	3,750.00	3,750.00

TOTAL

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38,996.81

Total to be paid from Fund 01 Current Fund

37,022.78

Total to be paid from Fund 03 Dog Trust Fund

452.60

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

Check#	Vendor	Description	Payment	Check Total
		Total to be paid from Fund 12 ESCROW TRUST FUND	806.43	
		Total to be paid from Fund 13 Planning and Zoning Trust	715.00	
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			38,996.81	

**Checks Previously Disbursed**

1046	Abate, John	PO# 15400 Miss Wantage Reimbursement	391.31	5/21/2018
26262	Tractor Supply	PO# 15384 Trash Bags,	229.86	6/05/2018
26261	Cooperative Communications, Inc	PO# 15125 Monthly Land Line for 2018	1,374.81	6/05/2018
26260	Constellation New Energy Inc.	Multiple: PO# 15444 PO# 15453	287.89	6/05/2018
26259	Weiner Law Group LLP	PO# 15441 Monthly Services April 2018	7,671.88	5/30/2018
26258	Sussex Rural Electric Cooperative	Multiple: PO# 15163 PO# 15432	74.40	5/30/2018
26257	Service Electric Telephone SEBC	PO# 15208 Fax Line -Court	20.77	5/30/2018
26256	NO JER MUN EMP BENFT FUND	PO# 15118 2017 Health Insurance Monthly	44,157.00	5/30/2018
26255	JCP&L	PO# 15147 Mo. St. Lighting #100002088472	99.04	5/30/2018
26254	Dearborn National Life Insurance Co	PO# 15095 Monthly Life Insurance for 2018	205.07	5/30/2018
26251	Harold E. Pellow & Associates, Inc	Multiple: PO# 15371 PO# 15433	6,790.45	5/30/2018
26250	Public Employee's Retirement System	PO# 15300 Pension Shortage Oct 17	15.67	5/29/2018
26249	High Point Regional High School	PO# 15431 June 2017 Project Graduation	1,621.25	5/29/2018
1811	Township of Wantage Payroll	Payroll Period Ending May 25, 2018	58,154.83	5/29/2018
26248	Pro Cap 7, LLC	PO# 15429 Refund O/P Bk 33 /L 13.06	1,655.52	5/25/2018
26247	LaStarza, Michelle Petty Cash	PO# 15427 Petty Cash March - May	98.50	5/25/2018
26246	Sierra Rose Mae Walsh	PO# 15415 2nd Runner Up Miss Wantage 2018	50.00	5/25/2018
26245	Kaitlyn McKenna	PO# 15412 1st Runner Up - Miss Wantage	100.00	5/25/2018
26244	Jackson Ryan Tilley	PO# 15414 Little Mr. Wantage 2018	50.00	5/25/2018
26243	Harper Alexandra Tilley	PO# 15413 Little Miss Wantage 2018	50.00	5/25/2018
26242	Emily E. Dunn	PO# 15411 Miss Wantage 2018	300.00	5/25/2018

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123,398.25

Total paid from Fund	123,398.25
Total paid from Fund 01 Current Fund	120,382.58
Total paid from Fund 02 Federal and State Grant Fund	1,621.25
Total paid from Fund 03 Dog Trust Fund	92.92
Total paid from Fund 12 ESCROW TRUST FUND	1,301.50
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	246,796.50

Total for this Bills List: **162,395.06**