

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

Check#	Vendor	Description	Payment	Check Total
26159	3247 - Safeguard Properties Management	PO 15402 Refund Vacant Property Reg	5,000.00	5,000.00
26160	1272 - Alert Graphics	PO 15288 Water Bottles	908.00	908.00
26161	927 - Allied Oil LLC	PO 15143 Gasoline on acct# 824141	2,991.13	
		PO 15144 Dyed Diesel on acct# 824144	5,089.92	8,081.05
26162	1032 - Amazon	PO 15314 Ribbon	36.71	36.71
26163	1744 - Aurora Electrical Supply	PO 15333 Light Bulbs	64.80	64.80
26164	3240 - Bristol Donald Co. Inc	PO 15348 Seals for Salt Spreaders	103.68	103.68
26165	1439 - Card, John	PO 14196 2017 Clothing Allowance	128.00	128.00
26166	2927 - Card, Norman	PO 15343 Temp Mechanic DPW	1,920.00	1,920.00
26167	1938 - Central Jersey Equipment	PO 15380 Road Mower Repairs	106.67	106.67
26168	3244 - Chuck McDermott	PO 15390 Road Clean Up 10/14/17	200.00	200.00
26169	3014 - Cintas Corporation No.2	PO 15376 Replenish Medicine Cabinet	200.62	
		PO 15376 Replenish Medicine Cabinet	55.95	256.57
26170	2582 - Crystal Mountain Springs	PO 15056 Water Cooler Rental /Supply	79.88	79.88
26171	2136 - Dempsey Uniform & Linen Supply, Inc	PO 15057 Uniforms for DPW	492.79	492.79
26172	977 - Dolan & Dolan Esqs.	PO 15211 Court Prosecutor Monthly	3,458.33	3,458.33
26173	3242 - Eleventh Hour Rescue	PO 15365 Rose Morrow Clean Community	80.00	80.00
26174	2874 - Emergency Reporting	PO 15255 Annual Maint on CAD Program	1,520.00	1,520.00
26175	1294 - Finch Fuel Oil Company, Inc	PO 15061 Fuel Oil 2018	342.97	342.97
26176	1982 - First Priority Emergency Vehicles	PO 15225 CFD#625 - Heat Exchanger	68.82	68.82
26177	3036 - First Responder Grants, LLC	PO 15257 Annual Grant Subscription	1,500.00	1,500.00
26178	1008 - FleetPride, Inc.	PO 15341 Truck Parts - April	77.80	77.80
26179	3245 - Francesca Cruciata	PO 15383 Road Clean Up 5/5/18	300.00	300.00
26180	3059 - Gaeta Recycling Co., Inc.	PO 15064 Monthly-Garbage	104.97	
		PO 15065 Monthly-Pound Garbage 4yd	187.14	292.11
26181	3060 - Get.A.Can Recycling Co., Inc	PO 15066 2018 Recycling Monthly	47.84	47.84
26182	2728 - Gruber, Colabella & Liuzza	PO 15098 Public Defender Mo. 2018	1,000.00	1,000.00
26183	1590 - H&H MACK SALES INC	PO 15347 Trk# 9, #8, & #12 Repair	1,019.17	1,019.17
26184	1078 - Harold E. Pellow & Associates, Inc	PO 15369 Engineering Service - March 2018	13,160.83	
		PO 15371 Escrow Payments	1,301.50	14,462.33
26185	1088 - High Point Regional High School	PO 14655 Interlocal-Field Maintenance-Park	7,000.00	7,000.00
26186	1088 - High Point Regional High School	PO 15135 2018 Reg. HS Taxes Payable Monthly	1,213,455.00	1,213,455.00
26187	3005 - JPMonzo Municipal Consulting, LLC	PO 15340 Seminar -5/10/2018 M. LaStarza	80.00	80.00
26188	3020 - Karen Minnema	PO 15382 Road Clean Up 5/2/18	40.00	40.00
26189	1191 - Karnas, Kenneth	PO 15418 Reimbursement /Copies, supply	41.26	41.26
26190	1484 - Kuperus, Terry	PO 15420 Road Clean Up - Lower Unionville R	260.00	260.00
26191	1029 - Lawson Products, Inc.	PO 15352 Couplers for snow plow	693.37	693.37
26192	962 - LiTrenta, Gloria A.	PO 15068 Mo. Medicare- Retiree	157.40	157.40
26193	955 - Little, Mark K.	PO 15067 Mo. Reimbursement/ Cell Phone	44.81	
		PO 15121 Meal tickets per Union Contracts	30.00	74.81
26194	1075 - Macmillan Oil Co. of Allentown, Inc	PO 15377 Stock Oil for Vehicles	1,733.00	1,733.00
26195	3249 - Maria Dudas	PO 15419 Road Clean Up - Pond School Rd	120.00	120.00
26196	2631 - Michael Burns	PO 15076 Court Officer for 2018	87.31	87.31
26197	1090 - Minisink Hose Co #1	PO 15133 2018 Monthly Stipend	1,000.00	1,000.00
26198	1653 - Montage Enterprises Inc	PO 15346 Parts for Road Mowers	1,865.37	1,865.37
26199	3038 - Morris Asphalt Supply LLC	PO 15311 Asphalt for Roads 2017	10,141.32	10,141.32
26200	2817 - Morris, Downing & Shered, LLP	PO 15069 Land Use Attorney 2018	4,513.77	4,513.77
26201	991 - Municipal Software Inc	PO 14974 Printer with Scanner & Copier	1,284.98	1,284.98
26202	974 - New Jersey Herald	PO 15353 Legal Ads	199.50	199.50
26203	1290 - Newton Trophy & Sport Center LLC	PO 15269 Sash for Miss Wantage 2018	90.00	90.00
26204	986 - NJ Dept of Health & Senior Service	PO 15195 2018 Mo. Dog Licenses Due State	161.40	161.40
26205	1119 - NJLM	PO 15395 Seminar 5/31 LaStarza, DeLaOsa	50.00	50.00
26206	1022 - NJSEFA	PO 15256 Exempt Firemen's Dues 2018	75.00	75.00
26207	1003 - North East Parts Group	PO 15358 Parts for Vehicles-April	265.62	265.62
26208	1003 - North East Parts Group	PO 15424 May- Parts for Truck repair	710.57	710.57
26209	2143 - North Jersey Distributors	PO 15338 Towels, Pans, Bleach,	280.40	
		PO 15338 Towels, Pans, Bleach,	130.00	410.40
26210	3082 - North Jersey Rattlers	PO 15385 Sherman Ridge Rd Clean Up 4/28/18	500.00	500.00
26211	1587 - Professional Government Educators	PO 15222 Seminars 3/22; 4/25; 5/23/18	75.00	75.00
26212	1171 - ProPay Inc	PO 15082 Monthly Payroll Fees for 2018	310.66	310.66
26213	3250 - Rebekkah Richards	PO 15422 Refund Inspection Fee-Cancel	80.00	80.00
26214	3029 - RecyclingPromotions.us	PO 15324 Clean Community Supplies	2,741.00	2,741.00
26215	1034 - RS Phillips Steel LLC	PO 15379 Back Hoe Repair	311.00	311.00
26216	1175 - SCARC, Inc	PO 15289 Cleaning of Lott Rd-Bathrooms	80.00	80.00

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26217	1072 - SCCC	PO 15254 Training Courses Fire Dept.	65.00	65.00
26218	926 - SK Office Supply, Inc	PO 15212 Shredding- 2018 As needed	65.00	65.00
26219	1799 - Space Farms	PO 15088 Mo. Deer Carcass Removal 2018	124.00	124.00
26220	2350 - Staples Business Advantage	PO 15313 Coffee, Post its, Markers, Clips	88.17	
		PO 15359 Supplies for April	116.34	
		PO 15370 Kitchen Supply	39.20	243.71
26221	1031 - Statewide Insurance Fund	PO 15293 Liability/Worker's Comp.-Quarterly	62,148.00	62,148.00
26222	1253 - Septic Care	PO 15139 Portable Toilets for Parks 2018	1,070.00	
		PO 15356 Portable Toilet for Dog Park	70.00	
		PO 15372 Beach-Lk Neepaulin-Port.A.John	125.00	1,265.00
26223	2976 - Sussex Christian School	PO 15374 Clean Community Rds. 4/28/2018	120.00	120.00
26224	3246 - Sussex Co. Capricians 4-H	PO 15393 Road Clean Up 5/5/2018	320.00	320.00
26225	1204 - Sussex County Lock & Safe	PO 15378 Repair to Door Knob/Lock	278.00	278.00
26226	1181 - Sussex County Municipal Utility	PO 15146 Disposal of Animal Waste	12.65	
		PO 15217 Sewer Fees for 2018	32,912.69	
		PO 15421 Submission of Report to NJDEP	250.00	33,175.34
26227	1097 - Sussex Fire Department	PO 15132 2018 Monthly Stipend	3,750.00	3,750.00
26228	1089 - Sussex Wantage Board of Ed	PO 15134 2018 Regional School Levy Monthly	2,079,324.32	2,079,324.32
26229	989 - Thomson Reuters - West	PO 15142 Mo. Subscription Internet Law	62.55	62.55
26230	1020 - Tire King	PO 15366 Trk #1 , #12, Tires	1,221.00	1,221.00
26231	947 - Vander Berg, Edward	PO 15175 Monthly Cell Phone Reimbursement	89.07	89.07
26232	1114 - Vernon Township	PO 15345 2018 "911" Service Quarterly	13,750.00	13,750.00
26233	1028 - Vital Communications, Inc	PO 15097 Monthly Assessment Software	714.00	714.00
26234	1096 - Wantage Twp Fire Department #2	PO 15131 2018 Monthly Stipend	3,750.00	3,750.00
26235	1095 - Wantage Twp Fire Dept #1	PO 15130 2018 Monthly Stipend	3,750.00	
		PO 15407 Repair Trk# 625 - Reimbursement	467.50	
		PO 15408 Reimbursment - Drill April 2018	123.89	4,341.39
26236	1251 - Wantage Twp First Aid	PO 15157 2018 Quarterly Stipend	8,000.00	8,000.00
26237	1113 - Weiner Law Group LLP	PO 15417 Monthly Services -April 2018	10,739.22	10,739.22
26238	3084 - Welch, Dana	PO 15124 Meal tickets per Union Contract	30.00	30.00
26239	996 - Weldon Asphalt	PO 15391 HPM Green	358.75	358.75
26240	2755 - Willco	PO 15277 Service on Air Handler	500.00	500.00
26241	1667 - Zajac, Cindy	PO 15272 Emcee for Miss Wantage Contest	150.00	150.00
TOTAL			-----	3,514,739.61

Total to be paid from Fund 01 Current Fund	3,479,484.91
Total to be paid from Fund 03 Dog Trust Fund	1,040.51
Total to be paid from Fund 09 DO NOT USE	32,912.69
Total to be paid from Fund 12 ESCROW TRUST FUND	1,301.50

	3,514,739.61

Checks Previously Disbursed

26158	Verizon Wireless	PO# 15090	Mo. Cell #482372179-00001	305.29	5/17/2018
26157	PenTeleData	PO# 15075	Mo. DSL Twp Bld Acct# 2187109	139.95	5/17/2018
26156	JCP&L	Multiple:	PO# 15080 PO# 15081	3,184.04	5/17/2018
1044	Walmart	PO# 15270	Little/Miss/Mr. Wantage	118.12	5/17/2018
1810	Township of Wantage Payroll		Payroll Period Ending May 11, 2018	73,903.88	5/15/2018
26155	Friedberg, Diane M.	PO# 15399	Municipal Alliance Grant Coordinat	625.00	5/15/2018
26154	Alicia Citro	PO# 15303	LEAD Program Alliance Grant	109.99	5/15/2018
26153	Sussex County Clerk	PO# 15398	Cancel Tax Sale Cert 2017-001	20.00	5/15/2018
26152	Tractor Supply	PO# 15058	Supply for 2018	343.07	5/11/2018
26151	Sussex Rural Electric Cooperative	Multiple:	PO# 15177 PO# 15179	176.30	5/11/2018
26150	Sussex County Treasurer	PO# 15087	2018 County Purpose Tax Qtrly	1,564,242.80	5/11/2018
26149	Sussex County Treasurer	PO# 15086	2018 County Open Space Tax Qtrly	6,853.76	5/11/2018
26148	Sussex County Treasurer	PO# 15085	2018 County Library Tax Qtrly	96,460.28	5/11/2018
26147	NO JER MUN EMP BENFT FUND	PO# 15118	2017 Health Insurance Monthly	44,157.00	5/11/2018

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Check#	Vendor	Description	Payment	Check Total
26146	JCP&L	PO# 15091 Mo St Lighting #100117601193	144.27	5/11/2018
26145	Elizabethtown Gas	Multiple: PO# 15180 PO# 15185	1,031.70	5/11/2018
26144	Dearborn National Life Insurance Co	PO# 15095 Monthly Life Insurance for 2018	205.07	5/11/2018
26143	Cooperative Communications, Inc	PO# 15125 Monthly Land Line for 2018	1,376.44	5/11/2018
26142	Ronald M. McNeir	PO# 15389 Redeemed Cert# 16-23	33,291.71	5/11/2018
26141	Sussex County Clerk	PO# 15387 Cancel Cert# 13-35	20.00	5/11/2018
26138	Ronald M. McNeir	PO# 15388 Premium Return Cert# 16-23	11,000.00	5/11/2018
26139	Sussex County Clerk	PO# 15386 Cancel Cert# 16-23	20.00	5/11/2018
26137	Lincoln National Life Insurance	PO# 15397 2017 LOSAP Contributions	23,849.00	5/10/2018
18004	DCRP	Cash-Checking Sussex Bank	795.40	5/10/2018
808	Vermontwildflowerfarm.com	PO# 15355 Seed Packets Clean Community	210.00	4/23/2018
807	Adobe - Credit Card	PO# 15375 PDF Editor Finance Annual Subscrip	191.80	4/23/2018
1809	Township of Wantage Payroll	Payroll Period Ending April 27, 20	54,261.91	5/01/2018
26135	Fairweather, Richard	PO# 15120 Meal Tickets per/union contract	45.00	4/30/2018
26134	Sussex Rural Electric Cooperative	PO# 15163 Lott Rd Pk -Acct#13798-001	63.97	4/27/2018
26133	Sussex County Clerk	PO# 15350 Cancel Cert# 15-26	20.00	4/27/2018
26132	Statewide Insurance Fund	PO# 15293 Liability/Worker's Comp.-Quarterly	62,148.00	4/27/2018
26131	Conforth, Emil	PO# 15351 Refund per resolution	16,967.97	4/27/2018
806	All Glides	PO# 15332 Slides for Chairs	28.62	4/13/2018
1043	Vernon Township	PO# 15345 2018 "911" Service Quarterly	13,750.00	4/20/2018

			2,010,060.34	

Total paid from Fund	2,010,060.34
Total paid from Fund 01 Current Fund	1,947,748.07
Total paid from Fund 02 Federal and State Grant Fund	734.99
Total paid from Fund 03 Dog Trust Fund	317.60
Total paid from Fund 13 Planning and Zoning Trust	61,259.68

	4,020,120.68

Total for this Bills List: 5,524,799.95