

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

Check#	Vendor	Description	Payment	Check Total
27171	1032 - Amazon	PO 16057 Laptop Case	46.12	46.12
27172	1415 - Atlantic Communications	PO 16009 Magnetic Clips Fire Dept.	205.50	205.50
27173	3218 - Austen Yanish	PO 15934 Meal Tickets per/union contract	45.00	45.00
27174	1439 - Card, John	PO 15935 Meal Tickets per/union contract	15.00	15.00
27175	952 - Caton, Larry	PO 15927 Meal Tickets per/union contract	60.00	60.00
27176	3014 - Cintas Corporation No.2	PO 15896 Uniforms for DPW 2019	192.54	192.54
27177	2582 - Crystal Mountain Springs	PO 15894 Water Cooler Rental /Supply	49.93	49.93
27178	1303 - DRS Imaging Services LLC	PO 15140 Scan Records-Contract Yr 5 of 6	10,500.00	10,500.00
27179	1339 - Eastern Concrete Materials	PO 16028 Road Grit / Snow	4,071.47	4,071.47
27180	1869 - Erik Enterprises Landscaping LLC	PO 15895 Lake Winsor Snow 2019	1,500.00	1,500.00
27181	937 - Fairweather, Richard	PO 15928 Meal Tickets per/union contract	60.00	60.00
27182	1294 - Finch Fuel Oil Company, Inc	PO 15967 Fuel Oil-Pound 2019	402.99	402.99
27183	1957 - Firefighter One LLC	PO 15999 Reimburse Fire Dept. Damages	587.71	587.71
27184	1008 - FleetPride, Inc.	PO 16014 shop parts-Feb	230.67	230.67
27185	3059 - Gaeta Recycling Co., Inc.	PO 15890 Monthly-Garbage	107.92	
		PO 15891 Monthly-Pound Garbage 4yd	186.92	294.84
27186	3060 - Get.A.Can Recycling Co., Inc	PO 15889 2019 Recycling Monthly	48.30	48.30
27187	927 - Griffith-Allied Trucking, LLC	PO 15951 Mo. Gasoline on acct# 824141	804.25	804.25
27188	2728 - Gruber, Colabella & Liuzza	PO 15958 Public Defender Mo. 2019	1,000.00	1,000.00
27189	1590 - H&H MACK SALES INC	PO 16071 Springs Trk#5, Battery Box Trk #3	2,143.99	2,143.99
27190	1078 - Harold E. Pellow & Associates, Inc	PO 16065 Committee Business/Land Use	4,845.62	4,845.62
27191	1078 - Harold E. Pellow & Associates, Inc	PO 16066 Escrow Payments	1,517.70	
		PO 16077 Recreation Fields	711.95	
		PO 16077 Recreation Fields	249.25	2,478.90
27192	1088 - High Point Regional High School	PO 15974 2019 Reg. HS Taxes Payable Monthly	603,681.00	603,681.00
27193	1295 - Home Depot Credit Services	PO 16073 Towels for Shop	35.94	35.94
27194	955 - Little, Mark K.	PO 15929 Meal Tickets per/union contract	60.00	
		PO 15976 March Reimbursement/ Cell	44.81	104.81
27195	1075 - Macmillan Oil Co. of Allentown, Inc	PO 16083 Bulk Oil for Roads	665.00	665.00
27196	1090 - Minisink Hose Co #1	PO 15981 2019 Monthly Stipend	1,000.00	1,000.00
27197	2817 - Morris, Downing & Sherred, LLP	PO 15620 Land Use Attorney 2018	483.02	483.02
27198	2876 - Morton Salt Inc.	PO 15936 Purchase of Rock Salt	14,992.82	14,992.82
27199	1161 - Nielsen Ford	PO 16072 Wiper Motor Truck #24	199.54	199.54
27200	986 - NJ Dept of Health & Senior Service	PO 16082 2019 Mo. Dog Licenses Due State	1,863.60	1,863.60
27201	1003 - North East Parts Group	PO 16030 Monthly Parts/ Supply Roads 2019	400.82	400.82
27202	1013 - Northeast Communications, Inc.	PO 16026 FCC License for Road and EMC	1,895.00	1,895.00
27203	3083 - O'Brien, Tim	PO 15930 Meal Tickets per/union contract	60.00	60.00
27204	1332 - Pitney Bowes Inc	PO 16069 Postage from Jan 1- March 1, 2019	1,152.15	
		PO 16069 Postage from Jan 1- March 1, 2019	22.87	1,175.02
27205	1171 - ProPay Inc	PO 15945 Payroll Services-Andover 2019	96.00	96.00
27206	3303 - RBND LLC	PO 16062 Refund Escrow L-2015-12	39.00	39.00
27207	2897 - Royal Buick GMC	PO 16052 Dog Van Door Latch	50.17	50.17
27208	960 - Sliker Jr., Melvyn G.	PO 15931 Meal Tickets per/union contract	60.00	60.00
27209	1799 - Space Farms	PO 15971 Mo.Deer Carcass Removal 2019	93.00	93.00
27210	2350 - Staples Business Advantage	PO 16037 Salt, Toner	61.23	
		PO 16058 Labels, White Out, Toner, Printer	324.02	385.25
27211	942 - Stewart, David	PO 15932 Meal Tickets per/union contract	60.00	60.00
27212	1092 - Sussex County Clerk	PO 16080 Cert# 16-10 Cancel	20.00	20.00
27213	1180 - Sussex County Municipal Clerk Assoc	PO 16060 Millikin/VonOesen/McBride -Seminar	45.00	45.00
27214	1181 - Sussex County Municipal Utility	PO 15969 Disposal of Animal Waste 2019	10.35	10.35
27215	1097 - Sussex Fire Department	PO 15980 2019 Monthly Stipend	3,750.00	3,750.00
27216	1050 - Sussex Rural Electric Cooperative	PO 15954 Electricity/Football	110.20	
		PO 15955 Mo. Electric-Woodbourne Park	66.10	176.30
27217	1089 - Sussex Wantage Board of Ed	PO 15975 2019 Regional School Levy Monthly	1,127,326.00	1,127,326.00
27218	1678 - Tractor Supply	PO 16025 Garbage Bags,	96.38	
		PO 16025 Garbage Bags,	68.99	165.37

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Check#	Vendor	Description	Payment	Check Total
27219	3117 - US Bank Cust for PC5 Sterling Natio	PO 16078 Redemption Cert# 16-10	21,317.33	21,317.33
27220	947 - Vander Berg, Edward	PO 16034 March Cell Phone Reimbursement	89.07	89.07
27221	1028 - Vital Communications, Inc	PO 15916 Monthly Assessment Software	714.00	714.00
27222	1454 - Wantage Excavating Co. Inc	PO 16027 Demolition of 173 Clove Road	36,150.00	36,150.00
27223	1096 - Wantage Twp Fire Department #2	PO 15979 2019 Monthly Stipend	3,750.00	3,750.00
27224	1095 - Wantage Twp Fire Dept #1	PO 15978 2019 Monthly Stipend	3,750.00	3,750.00
27225	3084 - Welch, Dana	PO 15933 Meal Tickets per/union contract	60.00	60.00
27226	2755 - Willco	PO 16067 Heat not working/ Court Office	150.00	150.00

TOTAL

1,854,396.24

Total to be paid from Fund 01 Current Fund	1,772,002.95
Total to be paid from Fund 03 Dog Trust Fund	2,555.72
Total to be paid from Fund 04 General Capital Fund	36,399.25
Total to be paid from Fund 12 ESCROW TRUST FUND	1,556.70
Total to be paid from Fund 13 Planning and Zoning Trust	41,881.62

	1,854,396.24

Checks Previously Disbursed

27170	NO JER MUN EMP BENFT FUND	PO# 15972	2019 Health Insurance Monthly	43,934.00	3/07/2019
1905	Township of Wantage Payroll		Payroll Period Ending March 1, 201	77,683.33	3/05/2019
1904	Township of Wantage Payroll		Payroll Period Ending February 15	61,865.65	3/04/2019
27169	Porter, Richard	PO# 16053	Replacement of Mailbox	69.79	3/01/2019
27168	New York Mets	PO# 16059	Mets vs. Brewers Game April 28, 19	2,275.00	3/01/2019
27167	Lakeland Bus Lines Inc	PO# 16061	Bus for Mets Game- April 28, 2019	150.00	2/28/2019
27166	Dearborn National Life Insurance Co	PO# 15902	Monthly Life Insurance for 2019	205.07	3/01/2019
27165	Cooperative Communications, Inc	PO# 15920	Monthly Phone System 2019	1,362.38	3/01/2019

				187,545.22	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	187,545.22	1,772,002.95	1,959,548.17
Fund 03 Dog Trust Fund		2,555.72	2,555.72
Fund 04 General Capital Fund		36,399.25	36,399.25
Fund 12 ESCROW TRUST FUND		1,556.70	1,556.70
Fund 13 Planning and Zoning Trust		41,881.62	41,881.62

BILLS LIST TOTALS	187,545.22	1,854,396.24	2,041,941.46
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