

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

Check#	Vendor	Description	Payment	Check Total
26447	1033 - Airgas USA, LLC	PO 15576 Tank-Refill- Acetylene	34.95	34.95
26448	1474 - Alert-All Corporation	PO 15601 Hats, Stickers, Coloring Books	974.00	974.00
26449	2789 - Andover Borough	PO 15594 Reimburse Staples Card Tax Forms	81.47	81.47
26450	2948 - Aquatic Analysts, Inc	PO 15309 Water Treatment at Lake	710.00	710.00
26451	1415 - Atlantic Communications	PO 15530 Check of Sirens & Lighting	418.20	
		PO 15551 Portable Radios	4,771.00	5,189.20
26452	2503 - Bassani Power Equipment LLC	PO 15471 2 Cycle Oil,	91.73	91.73
26453	1439 - Card, John	PO 14196 2017 Clothing Allowance	122.00	
		PO 15491 2018 Clothing Allowance	27.99	149.99
26454	2927 - Card, Norman	PO 15343 Temp Mechanic DPW	1,280.00	1,280.00
26455	1501 - Clean Air Company	PO 15404 Inspection of Hose/ Maint on system	1,078.18	1,078.18
26456	2582 - Crystal Mountain Springs	PO 15056 Water Cooler Rental /Supply	73.89	73.89
26457	2136 - Dempsey Uniform & Linen Supply, Inc	PO 15057 Uniforms for DPW	508.16	508.16
26458	2398 - ESI Equipment, Inc	PO 15543 Annual Service Jaws, Fire Dept	2,320.00	2,320.00
26459	1409 - Ferraioli, Wielkocz, Cerullo & Cuva	PO 14874 2017 Auditing Service	14,350.00	
		PO 15580 LOSAP Audit for 2017	1,500.00	15,850.00
26460	1957 - Firefighter One LLC	PO 15367 Turnout Gear -Colesville	2,745.60	
		PO 15514 Turnout Gear- Beemerville	6,809.55	9,555.15
26461	1982 - First Priority Emergency Vehicles	PO 15586 Repair Parts for Colesville # 621	71.54	71.54
26462	1008 - FleetPride, Inc.	PO 15548 Parts for July 2018	319.02	319.02
26463	927 - Griffith-Allied Trucking, LLC	PO 15143 Gasoline on acct# 824141	2,394.42	
		PO 15144 Dyed Diesel on acct# 824144	2,828.93	5,223.35
26464	2728 - Gruber, Colabella & Liuzza	PO 15098 Public Defender Mo. 2018	1,000.00	1,000.00
26465	1078 - Harold E. Pellow & Associates, Inc	PO 15558 2018 Capital Improvements	3,806.29	
		PO 15596 Sherman Ridge DOT	182.73	
		PO 15597 Escrow Payments	2,081.00	6,070.02
26466	1078 - Harold E. Pellow & Associates, Inc	PO 15598 Property Survey 132/1.01	3,890.65	
		PO 15599 Committee Business June 2018	1,864.85	5,755.50
26467	1088 - High Point Regional High School	PO 15176 Interlocal-Field Maintenance-Park	7,000.00	7,000.00
26468	1972 - HRdirect	PO 15451 Poster GuardRenewal	78.99	78.99
26469	1193 - Kuperus Farmside Gardens & Florist	PO 15583 Sympathy- J. Dennis	74.59	74.59
26470	2171 - Laboratory Corporation of America	PO 15381 Testing - BFD	44.25	44.25
26471	2854 - LAMA Corp.	PO 15563 Encumber Rental for Wantage School	8,618.25	8,618.25
26472	962 - LiTrenta, Gloria A.	PO 15068 Mo. Medicare- Retiree	157.40	157.40
26473	955 - Little, Mark K.	PO 15067 Mo. Reimbursement/ Cell Phone	44.81	44.81
26474	2743 - Marshall & Swift	PO 15578 Commercial Estimator 1 year	1,359.95	1,359.95
26475	1090 - Minisink Hose Co #1	PO 15133 2018 Monthly Stipend	1,000.00	1,000.00
26476	1653 - Montage Enterprises Inc	PO 15554 Parts for Road Mowers	82.26	82.26
26477	929 - Montague Tool & Supply Co	PO 15587 Supplyfor Roads	253.36	253.36
26478	3038 - Morris Asphalt Supply LLC	PO 15311 Asphalt for Roads 2017	23,643.27	23,643.27
26479	2817 - Morris, Downing & Sherred, LLP	PO 15069 Land Use Attorney 2018	1,798.85	1,798.85
26480	974 - New Jersey Herald	PO 15478 Legal Advertisements July 18	624.19	624.19
26481	1243 - NJACTB, Patty Marsh, Registrar	PO 15519 Registration - Conference Assessor	405.00	405.00
26482	1003 - North East Parts Group	PO 15517 Parts for July 2018	160.92	160.92
26483	2143 - North Jersey Distributors	PO 15588 Spoons,	35.00	
		PO 15588 Spoons,	173.00	208.00
26484	1106 - Pitney Bowes Global Financial Servi	PO 15553 Ink /Tape for Postage Meter	305.97	305.97
26485	1171 - ProPay Inc	PO 15082 Monthly Payroll Fees for 2018	258.16	258.16
26486	2098 - Rutgers University	PO 15480 Training Wagner, Little, Card	765.00	765.00
26487	2788 - Salerno Fence	PO 15349 Temporary Fence	1,500.00	1,500.00
26488	1175 - SCARC, Inc	PO 15289 Cleaning of Lott Rd-Bathrooms	360.00	360.00
26489	1825 - Schmitt, Peter & Lisa	PO 15602 Refund zoning fee	35.00	35.00
26490	926 - SK Office Supply, Inc	PO 15212 Shredding- 2018 As needed	90.00	90.00
26491	2350 - Staples Business Advantage	PO 15577 Toner(s), Drum	353.59	353.59
26492	1031 - Statewide Insurance Fund	PO 15293 Liability/Worker's Comp.-Quarterly	62,148.00	62,148.00
26493	1253 - Septic Care	PO 15139 Portable Toliets for Parks 2018	695.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 15372 Beach-Lk Neepaulin-Port.A.John	125.00	820.00
26494	1097 - Sussex Fire Department	PO 15132 2018 Monthly Stipend	3,750.00	3,750.00
26495	2599 - T.A. Mountford Company	PO 15564 Repair Copier(s)	180.00	180.00
26496	1245 - The Grand Hotel	PO 15520 Conference- Reservation	430.80	430.80
26497	989 - Thomson Reuters - West	PO 15231 Books for Court 2018	212.00	212.00
26498	1020 - Tire King	PO 15271 Change Over Tire-Lawn Mower	181.00	181.00
26499	947 - Vander Berg, Edward	PO 15175 Monthly Cell Phone Reimbursement	89.07	89.07
26500	1114 - Vernon Township	PO 15345 2018 "911" Service Quarterly	13,750.00	13,750.00
26501	1028 - Vital Communications, Inc	PO 15097 Monthly Assessment Software	714.00	714.00
26502	3143 - W.B. Mason	PO 15559 Paper	162.60	162.60
26503	1096 - Wantage Twp Fire Department #2	PO 15131 2018 Monthly Stipend	3,750.00	3,750.00
26504	1095 - Wantage Twp Fire Dept #1	PO 15130 2018 Monthly Stipend	3,750.00	3,750.00
26505	1251 - Wantage Twp First Aid	PO 15157 2018 Quarterly Stipend	8,000.00	8,000.00
26506	1113 - Weiner Law Group LLP	PO 15441 Monthly Services April 2018	1,191.00	
		PO 15593 Tax appeals	402.50	
		PO 15600 Committee Business -June 2018	5,545.00	7,138.50
26507	996 - Weldon Asphalt	PO 15191 Cold Patch/ 1-5 FABC	590.68	590.68
26508	1025 - Wilcox Press	PO 15494 Cert of Inspection forms	315.00	315.00
26509	2755 - Willco	PO 15567 Air Handler Tray-Repair	250.00	250.00
26510	1605 - Witmer Associates, Inc	PO 15516 Boots, Gloves,Earplugs, Supply	3,292.50	3,292.50
26511	2037 - Diez Check	PO 15336 Emission / Sticker	151.00	151.00

	TOTAL			215,233.11

Total to be paid from Fund 01 Current Fund	205,420.17
Total to be paid from Fund 03 Dog Trust Fund	35.00
Total to be paid from Fund 04 General Capital Fund	3,806.29
Total to be paid from Fund 12 ESCROW TRUST FUND	2,081.00
Total to be paid from Fund 13 Planning and Zoning Trust	3,890.65

	215,233.11

Checks Previously Disbursed

26446	Constellation New Energy Inc.	Multiple: PO# 15549 PO# 15550	335.63	8/01/2018
26445	Dearborn National Life Insurance Co	PO# 15095 Monthly Life Insurance for 2018	205.07	8/01/2018
26444	Cooperative Communications, Inc	PO# 15125 Monthly Land Line for 2018	1,365.62	8/01/2018
26443	Sussex Rural Electric Cooperative	Multiple: PO# 15163 PO# 15164	88.97	7/25/2018
26442	Sussex Borough Water Sewer Dept	Multiple: PO# 15181 PO# 15182 PO# 15183 PO#	2,001.30	7/25/2018
26441	NO JER MUN EMP BENFT FUND	PO# 15118 2018 Health Insurance Monthly	44,085.00	7/25/2018
26440	JCP&L	PO# 15147 Mo. St. Lighting #100002088472	99.07	7/25/2018
1815	Township of Wantage Payroll	Payroll Period Ending July 20, 201	59,650.08	7/23/2018
26439	Verizon Wireless	PO# 15090 Mo. Cell #482372179-00001	238.20	7/18/2018
26438	Tractor Supply	PO# 15467 Pound, Park and Road Supplies	231.45	7/18/2018
26437	Sussex Rural Electric Cooperative	Multiple: PO# 15177 PO# 15179	176.30	7/18/2018
26436	Service Electric Telephone SEBC	PO# 15208 Fax Line -Court	21.02	7/18/2018
26435	PenTeleData	PO# 15075 Mo. DSL Twp Bld Acct# 2187109	139.95	7/18/2018
26434	JCP&L	Multiple: PO# 15080 PO# 15081	1,549.27	7/18/2018
26433	Elizabethtown Gas	Multiple: PO# 15180 PO# 15185	124.17	7/18/2018
26432	Channing Bete	PO# 15534 Workbooks Alliance Grant	998.79	7/17/2018
1814	Township of Wantage Payroll	Cash-Checking Sussex Bank	58,937.34	7/10/2018
26431	Thomson Reuters - West	PO# 15142 Mo. Subscription Internet Law	125.10	7/13/2018
812	People for Animals	PO# 15562 Spay Cat	55.00	7/11/2018
26430	US Bank Cust for PC7 Firstrust Bank	PO# 15573 Redeem Tax Sale Cert per resolutio	11,206.05	7/13/2018
26429	Sussex County Clerk	PO# 15574 Cancel Tax Sale Cert 2017-009 33/1	20.00	7/13/2018

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181,653.38

Total paid from Fund	181,653.38
Total paid from Fund 01 Current Fund	168,834.90
Total paid from Fund 02 Federal and State Grant Fund	998.79
Total paid from Fund 03 Dog Trust Fund	613.64
Total paid from Fund 13 Planning and Zoning Trust	11,206.05

	363,306.76

Total for this Bills List: **396,886.49**