

List of Bills - (0110101000001) Cash-Checking Sussex Bank

Current Fund

Check#	Vendor	Description	Payment	Check Total
26833	1871 - Absolute Air Quality, Inc	PO 15691 Air Duct Cleaning 2018	6,490.00	6,490.00
26834	2252 - Ace Well & Pump LLC	PO 14782 Well Pump Controller for Parks	600.00	600.00
26835	1033 - Airgas USA, LLC	PO 15727 Oxygen /Acetylene/ Welder repair	27.00	
		PO 15771 Oxygen Refill (2)	25.14	52.14
26836	1338 - Alice's Wonderland, Inc	PO 15761 \$250 Boot Allowance 2018	249.69	249.69
26837	1032 - Amazon	PO 15783 Standing Desk	375.00	375.00
26838	2948 - Aquatic Analysts, Inc	PO 15309 Water Treatment at Lake	710.00	710.00
26839	1612 - Art Frisbie's Airworx	PO 15774 Decal on Trucks 4 and 7	200.00	200.00
26840	2698 - ATD Highway Products LLC	PO 15775 Vests- Safety	144.11	144.11
26841	1415 - Atlantic Communications	PO 15447 Remove / Install OEM Radio	536.00	536.00
26842	1744 - Aurora Electrical Supply	PO 15772 Light Bulbs	167.78	167.78
26843	3218 - Austen Yanish	PO 15128 Meal tickets per Union Contract	45.00	45.00
26844	2503 - Bassani Power Equipment LLC	PO 15778 Trottle Cable	23.49	23.49
26845	1707 - Bob's Crossroads Service	PO 15652 Inspection & Repair EM#5	50.00	50.00
26846	1442 - Bono Signs	PO 15361 Wantage Day Signs- Update	70.00	
		PO 15619 Signs and Stakes 5-K	60.00	130.00
26847	1439 - Card, John	PO 15129 Meal tickets per Union Contract	30.00	30.00
26848	2927 - Card, Norman	PO 15343 Temp Mechanic DPW	680.00	680.00
26849	952 - Caton, Larry	PO 15119 Meal Tickets per/union contract	30.00	30.00
26850	2917 - CE Union	PO 15782 Ethics Class Nov 29,2018	190.00	190.00
26851	3014 - Cintas Corporation No.2	PO 15802 Uniforms for DPW	377.69	377.69
26852	1501 - Clean Air Company	PO 15763 Grabber replacement	433.60	433.60
26853	2206 - Cliffside Body Corp	PO 14966 Single Axle Dump Body	86,461.50	
		PO 14966 Single Axle Dump Body	2,374.50	
		PO 15801 Hydro Spreader Control	709.20	89,545.20
26854	3256 - Constellation New Energy Inc.	PO 15550 Energy Supplier for Street Lights	26.01	26.01
26855	2521 - County of Sussex	PO 15776 2018 Election Programming	1,121.34	1,121.34
26856	2582 - Crystal Mountain Springs	PO 15056 Water Cooler Rental /Supply	49.93	49.93
26857	3087 - Debra J. Millikin	PO 15850 Mileage/Tolls League Conf.	157.50	157.50
26858	3278 - Del Minelli Optical Center, Inc.	PO 15766 Lens for Helmets-Colesville	272.00	272.00
26859	1690 - DeLaOsa, Arlene	PO 15851 Mileage to Bank 2018	112.50	112.50
26860	2136 - Dempsey Uniform & Linen Supply, Inc	PO 15057 Uniforms for DPW	106.17	106.17
26861	977 - Dolan & Dolan Esqs.	PO 15211 Court Prosecutor Monthly	3,458.33	3,458.33
26862	1859 - Erik Enterprises Landscaping LLC	PO 15110 Lake Windsor Snow 2018	1,500.00	1,500.00
26863	937 - Fairweather, Richard	PO 15120 Meal Tickets per/union contract	30.00	30.00
26864	1409 - Ferraioli, Wielkocz, Cerullo & Cuva	PO 15581 Audit for 2018	15,000.00	15,000.00
26865	1294 - Finch Fuel Oil Company, Inc	PO 15061 Fuel Oil 2018	342.12	342.12
26866	1957 - Firefighter One LLC	PO 15700 Air Quality Test-Colesville	150.00	150.00
26867	1982 - First Priority Emergency Vehicles	PO 15711 Pump Service	2,858.30	2,858.30
26868	1008 - FleetPride, Inc.	PO 15790 Undercoating; Couplings; Chain Kit	960.29	960.29
26869	3059 - Gaeta Recycling Co., Inc.	PO 15064 Monthly-Garbage	104.97	
		PO 15065 Monthly-Pound Garbage 4yd	189.87	294.84
26870	3060 - Get.A.Can Recycling Co., Inc	PO 15066 2018 Recycling Monthly	48.30	48.30
26871	927 - Griffith-Allied Trucking, LLC	PO 15143 Gasoline on acct# 824141	2,428.16	
		PO 15144 Dyed Diesel on acct# 824144	5,910.69	8,338.85
26872	2728 - Gruber, Colabella & Liuzza	PO 15098 Public Defender Mo. 2018	1,000.00	1,000.00
26873	1590 - H&H MACK SALES INC	PO 15813 Trk # 8 Repair	2,142.27	2,142.27
26874	1099 - Hamburg Plumbing Supply Co	PO 15464 Bathroom Repair	328.80	328.80
26875	1078 - Harold E. Pellow & Associates, Inc	PO 15832 Committee Business/Map Changes	3,766.82	
		PO 15847 Escrow Payments for Dec 2018	773.38	4,540.20
26876	1861 - Heater, Amy	PO 14203 2017 Clothing Allowance	47.84	
		PO 15502 2018 Clothing Allowance	107.13	154.97
26877	1088 - High Point Regional High School	PO 15135 2018 Reg. HS Taxes Payable Monthly	603,680.00	603,680.00
26878	3281 - Janet Bossart	PO 15803 Roadside CleanUp 11/8/2018	250.00	250.00
26879	3217 - Jeanne Crissey	PO 15839 Clean Grant Roadside 11/11/18	280.00	280.00
26880	2171 - Laboratory Corporation of America	PO 15381 Testing - BFD/ Colesville	44.25	44.25
26881	1029 - Lawson Products, Inc.	PO 15794 Steel Pins; Conn; Nuts	554.77	554.77
26882	955 - Little, Mark K.	PO 15067 Mo. Reimbursement/ Cell Phone	44.81	
		PO 15121 Meal tickets per Union Contracts	30.00	
		PO 15492 2018 Clothing allowance	159.99	234.80
26883	3282 - Maria C. Brinck	PO 15805 O/P on Taxes 53.09 / 2	259.60	259.60
26884	3086 - Melanie Monastra	PO 14204 2017 Clothing Allowance	49.09	
		PO 15503 2018 Clothing Allowance	80.14	
		PO 15808 Meal Ticket- Wantage Day 2018	15.00	144.23
26885	1831 - Merritt, Karen	PO 15804 O/P on Taxes 101/27	250.00	250.00
26886	992 - MGL Printing Solutions	PO 15646 Dog Tags/ Forms for 2019	558.00	558.00
26887	1090 - Minisink Hose Co #1	PO 15133 2018 Monthly Stipend	1,000.00	1,000.00
26888	929 - Montague Tool & Supply Co	PO 15787 Cart, safety Glasses	118.96	
		PO 15833 Supplies- OEM	151.46	270.42
26889	3038 - Morris Asphalt Supply LLC	PO 15311 Asphalt for Roads 2018	832.58	832.58
26890	2817 - Morris, Downing & Sherrerd, LLP	PO 15620 Land Use Attorney 2018	782.83	782.83
26891	3142 - MTAG Cust for Empire VIII NJ Portfo	PO 15844 Redemption/Premium Cert# 16-06	25,000.00	25,000.00
26892	3142 - MTAG Cust for Empire VIII NJ Portfo	PO 15845 Redemption Tax Sale Cert# 16-06	38,511.43	38,511.43
26893	991 - Municipal Software Inc	PO 15819 Renewal of Domain Name 2018	125.00	125.00
26894	3283 - Newton Urgent Care	PO 15799 Testing Nov 16, 2018	100.00	100.00
26895	1161 - Nielsen Ford	PO 15815 Transmission Repair Trk # 24	497.32	497.32
26896	986 - NJ Dept of Health & Senior Service	PO 15195 2018 Mo. Dog Licenses Due State	1.20	1.20
26897	1003 - North East Parts Group	PO 15781 Parts/Nov 2018	385.35	385.35
26898	2143 - North Jersey Distributors	PO 15779 Pound, Building Supplies	141.00	
		PO 15779 Pound, Building Supplies	307.00	448.00
26899	3083 - O'Brien, Tim	PO 14523 Clothing allowance 2017	84.00	
		PO 15127 Meal tickets per Union Contract	30.00	114.00
26900	3286 - Padula Family LLC	PO 15830 Refund per resolution	5,504.77	5,504.77
26901	2857 - Peckham Material Corp	PO 15807 Liquid Calcium	4,232.86	4,232.86
26902	1452 - Petro-Mechanics, Inc	PO 15768 Check Warning Light	596.64	596.64
26903	3274 - Phillip Coleman	PO 15733 Court Attendant	100.00	100.00
26904	1106 - Pitney Bowes Global Financial Servi	PO 15070 Qtrly Rental of Meter-Mailing	480.00	480.00
26905	1332 - Pitney Bowes Inc	PO 15755 Postage for 10/1 - 11/30/2018	1,589.93	
		PO 15755 Postage for 10/1 - 11/30/2018	4.70	1,594.63
26906	1171 - ProPay Inc	PO 15082 Monthly Payroll Fees for 2018	415.99	
		PO 15203 Payroll Services-Andover 2018	165.00	580.99
26907	2895 - R&S Business Machine Co.	PO 15825 Repair to Printer	92.50	92.50
26908	1034 - RS Phillips Steel LLC	PO 15811 Steel Pieces- Plow	52.44	52.44
26909	1175 - SCARC, Inc	PO 15289 Cleaning of Lott Rd-Bathrooms	240.00	240.00
26910	1072 - SCCC	PO 15254 Training Courses Fire Dept.	115.00	115.00
26911	960 - Sliker Jr., Melvyn G.	PO 15122 Meal tickets per Union Contract	30.00	30.00

26912	1799 - Space Farms	PO 15088	Mo. Deer Carcass Removal 2018	217.00	217.00
26913	2765 - Sparta Cobbler	PO 15814	Clothing -M. Little/ R. Fairweather	165.00	165.00
26914	2350 - Staples Business Advantage	PO 15743	Paper, Batteries,Steno Pad, Tape	254.06	
		PO 15786	Files, Dishwands, Drum,Cups	203.61	
		PO 15800	Calendar, Planner, Folders	17.29	
26915	1011 - Stavola Beaver Run	PO 15800	Calendar, Planner, Folders	80.36	555.32
26916	942 - Stewart, David	PO 15489	Stone for Roads	1,676.10	1,676.10
		PO 14198	2017 Clothing Allowance	245.67	
		PO 15126	Meal tickets per Union Contract	30.00	
		PO 15498	2018 Clothing Allowance	3.82	
		PO 15849	Physical for CDL Reimbursement	125.00	404.49
26917	1092 - Sussex County Clerk	PO 15840	Record tax sale Cert# 16-21	20.00	20.00
26918	1092 - Sussex County Clerk	PO 15846	Record tax sale Cert# 16-06	20.00	20.00
26919	1097 - Sussex Fire Department	PO 15132	2018 Monthly Stipend	3,750.00	3,750.00
26920	1089 - Sussex Wantage Board of Ed	PO 15134	2018 Regional School Levy Monthly	1,127,326.00	1,127,326.00
26921	989 - Thomson Reuters - West	PO 15142	Mo. Subscription Internet Law	63.18	63.18
26922	1020 - Tire King	PO 15674	Tires - Road Mower	1,172.00	
		PO 15791	Front Tires for Trucks	2,467.00	3,639.00
26923	1678 - Tractor Supply	PO 15744	Pound; Roads;Building Supply,	294.56	
		PO 15744	Pound; Roads;Building Supply,	292.78	
		PO 15797	Boots for Inspections	99.99	687.33
26924	1052 - Tri-State Veterinary Medical Group	PO 15789	Seditive for Levi	13.50	13.50
26925	947 - Vander Berg, Edward	PO 15175	Monthly Cell Phone Reimbursement	89.07	89.07
26926	1594 - Village of Unionville	PO 15462	Annual Workers Comp	4,548.18	4,548.18
26927	1028 - Vital Communications, Inc	PO 15097	Monthly Assessment Software	714.00	
		PO 15662	Sussex Tax/Field Binders 2019	192.00	
		PO 15663	Field Book / Duplicate 2019	363.00	
		PO 15750	Post Year Statements-2018	35.00	
		PO 15751	Postage & Post Cards Sussex	203.70	
		PO 15752	Assessment Post Cards	1,891.75	3,399.45
26928	1096 - Wantage Twp Fire Department #2	PO 15131	2018 Monthly Stipend	3,750.00	3,750.00
26929	1095 - Wantage Twp Fire Dept #1	PO 15130	2018 Monthly Stipend	3,750.00	3,750.00
26930	1113 - Weiner Law Group LLP	PO 15809	Monthly Service - October 2018	6,179.00	6,179.00
26931	3084 - Welch, Dana	PO 15124	Meal tickets per Union Contract	45.00	45.00
26932	1605 - Witmer Public Safety Group Inc.	PO 15405	Hydrostatic Testing of HC -30 SCBA	538.74	538.74
TOTAL					1,992,832.39

Total to be paid from Fund 01 Current Fund	1,838,209.62
Total to be paid from Fund 03 Dog Trust Fund	1,776.46
Total to be paid from Fund 04 General Capital Fund	87,061.50
Total to be paid from Fund 12 ESCROW TRUST FUND	773.38
Total to be paid from Fund 13 Planning and Zoning Trust	65,011.43
	<u>1,992,832.39</u>

Checks Previously Disbursed

823	Sherrilltree.com	PO# 15824	Safety Helmet -Orange	129.99	12/05/2018
822	Dollar Tree	PO# 15853	Plush Animals Tree Lighting	216.00	12/06/2018
26832	State Treasurer	PO# 15831	Tax Collector Renewal Caton	50.00	12/05/2018
26831	Dearborn National Life Insurance Co	PO# 15095	Monthly Life Insurance for 2018	205.07	12/05/2018
26830	Cooperative Communications, Inc	PO# 15125	Monthly Land Line for 2018	1,381.79	12/05/2018
26829	Constellation New Energy Inc.	PO# 15549	Energy Supplier for Street Lights	21.95	12/05/2018
26828	Premier Garage Door LLC	PO# 15614	Complete Garage Doors Ord 18-08	15,525.00	12/04/2018
821	Home Depot Credit Services	PO# 15823	Lights for tree in front of buildi	46.66	12/03/2018
820	Wayfair	PO# 15821	Replace Christmas Tree	119.94	12/03/2018
819	HalloweenCostumes.com	PO# 15762	New Santa Suit	204.98	11/02/2018
818	HalloweenCostumes.com	PO# 15762	New Santa Suit	261.53	10/25/2018
26827	Suburban Caps, Inc	PO# 15760	Cap for new OEM Truck	1,950.00	11/30/2018
26826	State Treasurer	PO# 15816	Millikin OPA Renewal	35.00	11/29/2018
1824	Township of Wantage Payroll		Payroll Period Ending November 23,	62,335.45	11/28/2018
26825	Verizon Wireless	PO# 15090	Mo. Cell #482372179-00001	264.43	11/21/2018
26824	Sussex Rural Electric Cooperative	Multiple: PO# 15163 PO# 15164		91.52	11/21/2018
26823	Service Electric Telephone SEBC	PO# 15208	Fax Line -Court	20.59	11/21/2018
26822	PenTeleData	PO# 15075	Mo. DSL Twp Bld Acct# 2187109	139.95	11/21/2018
26821	JCP&L	Multiple: PO# 15080 PO# 15081 PO# 15147		1,714.22	11/21/2018
26820	Elizabethtown Gas	PO# 15180	Monthly Heat Mun. Blding	383.96	11/21/2018
26819	Zone Striping, Inc	PO# 15665	Amber Lens Newman Road	5,220.60	11/21/2018
26818	Harold E. Pellow & Associates, Inc	PO# 15795	Sept capital projects	1,730.38	11/21/2018
26817	Denville Line Painting	PO# 15486	ENCUMBER CONTRACTS	25,956.46	11/21/2018
26816	Wagner, Claude R	PO# 15798	Reimburse Registration New Truck	60.00	11/15/2018
26815	Key Tech	PO# 15796	Core Sampling 2018 Road Projects	1,400.00	11/14/2018
26814	Key Tech	PO# 15796	Core Sampling 2018 Road Projects	1,400.00	11/14/2018
26813	Key Tech	PO# 15796	Core Sampling 2018 Road Projects	2,378.00	11/14/2018
26812	Tractor Supply	PO# 15660	Oil Dry, Round Up, Hose,Food	213.86	11/14/2018
26811	Sussex Rural Electric Cooperative	Multiple: PO# 15177 PO# 15179		524.34	11/14/2018
26810	Sussex Borough Water Sewer Dept	PO# 15183	Qtrly Water Mun Bldg #12188937	846.28	11/14/2018
26809	NO JER MUN EMP BENFT FUND	PO# 15118	2018 Health Insurance Monthly	44,085.00	11/14/2018
26808	Kuperus, Terry	PO# 15784	Wreaths for Building/ Pound	60.00	11/14/2018
26807	JCP&L	PO# 15091	Mo St Lighting #I00117601193	84.44	11/14/2018
26806	Elizabethtown Gas	PO# 15185	MonthlyNat. Gas Upper Garage	57.71	11/14/2018
26805	Constellation New Energy Inc.	PO# 15550	Energy Supplier for Street Lights	25.95	11/14/2018
26804	Campbell Foundry Co.	PO# 15485	Encumber Contract	21,416.00	11/14/2018
26803	Multiforce Systems Corporation	PO# 15793	Fuel Sysytem	11,840.00	11/14/2018
1823	Township of Wantage Payroll		Payroll Period Ending November 09,	67,716.67	11/14/2018
				<u>270,113.72</u>	

Total paid from Fund	270,113.72
Total paid from Fund 01 Current Fund	186,275.78
Total paid from Fund 03 Dog Trust Fund	302.29
Total paid from Fund 04 General Capital Fund	83,535.65
	<u>540,227.44</u>

Total for this Bills List: 2,262,946.11