

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

oknd

Check#	Vendor	Description	Payment	Check Total
26953	3256 - Constellation New Energy Inc.	PO 15549 Energy Supplier for Street Lights	21.96	21.96
26954	3291 - Philip Nadler	PO 15877 Tax Cert# 2018-13 Redeemed	2,710.43	2,710.43
26955	1181 - Sussex County Municipal Utility	PO 15217 Sewer Fees for 2018	78,038.64	78,038.64
26956	1050 - Sussex Rural Electric Cooperative	PO 15163 Lott Rd Pk -Acct#13798-001	63.97	
		PO 15164 LK Neepaulin Security Lighting	17.58	81.55
TOTAL				80,852.58

Total to be paid from Fund 01 Current Fund
 Total to be paid from Fund 09 SEWER SERVICE PAYABLE

2,813.94
 78,038.64
 =====
 80,852.58

Checks Previously Disbursed

1049	Green Olive	PO# 15812 Recognition Dinner-Dec 14,2018	964.17	12/14/2018
1826	Township of Wantage Payroll	Payroll Period Ending December 21,	58,639.28	12/26/2018
26952	Absolute Air Quality, Inc	PO# 15691 Air Duct Cleaning 2018	6,490.00	12/26/2018
26951	Cliffside Body Corp	PO# 15540 Truck Body Ord 18-08	29,454.00	12/21/2018
26950	US Bank as Custodian for Actlien Ho	PO# 15873 Cert# 2018-26 Redeemed	3,299.04	12/21/2018
26949	Service Electric Telephone SEBC	PO# 15208 Fax Line -Court	20.65	12/21/2018
26948	JCP&L	PO# 15147 Mo. St. Lighting #100002088472	98.36	12/21/2018
824	HalloweenCostumes.com	PO# 15762 New Santa Suit	61.54	12/13/2018
26947	Verizon Wireless	Multiple:	264.43	12/17/2018
26946	Sussex Rural Electric Cooperative	Multiple:	399.01	12/17/2018
26945	Sussex County Clerk	PO# 15863 Recording of Tax Sale Certificates	144.00	12/17/2018
26944	Ronald Buchwald	PO# 15495 O/P on taxes Bk 42.04 / 7	250.00	12/17/2018
26943	PenTeleData	PO# 15075 Mo. DSL Twp Bld Acct# 2187109	139.95	12/17/2018
26942	North Jersey Diesel Repair and Perf	PO# 15855 Repair Sterling #13	805.35	12/17/2018
26941	NO JER MUN EMP BENFT FUND	PO# 15118 2018 Health Insurance Monthly	44,085.00	12/17/2018
26940	New Jersey Herald	PO# 15780 Legal Ads for Nov 2018	570.48	12/17/2018
26939	Lawrence Jobses	PO# 15864 O/P on Taxes 96/24	250.00	12/17/2018
26938	JCP&L	Multiple:	2,156.98	12/17/2018
26937	Elizabethtown Gas	Multiple:	1,444.49	12/17/2018
26936	Campbell Foundry Co.	PO# 15856 Additional Grates 2018 roads	855.00	12/17/2018
26935	Friedberg, Diane M.	PO# 15862 18-19 Municipal Alliance Coordinat	625.00	12/17/2018
26934	Center for Prevention & Counseling	Multiple:	871.00	12/17/2018
26933	Little, Mark K.	Multiple:	230.81	12/14/2018
1825	Township of Wantage Payroll	Multiple: Payroll Period Ending December 07,	58,252.70	12/11/2018

			210,371.24	

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