

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

Check#	Vendor	Description	Payment	Check Total
26733	951 - Abate, John	PO 15769 Reimbursement-License renewal	42.00	42.00
26734	1033 - Airgas USA, LLC	PO 15727 Oxygen Acetylene	53.14	53.14
26735	1806 - AMANJ	PO 15746 Luncheon -K. Lockburner	55.00	55.00
26736	1032 - Amazon	PO 15740 photo frame -Outdoors-Fuel pump	71.98	
		PO 15745 Hot Chocolate -Tree Lighting	30.24	102.22
26737	2503 - Bassani Power Equipment LLC	PO 15716 Filters, Sleeve, spool	95.85	95.85
26738	1938 - Central Jersey Equipment	PO 15709 Tractor #5420 Repair	279.38	279.38
26739	3014 - Cintas Corporation No.2	PO 15730 First aid Kits	850.00	
		PO 15739 Medication	19.58	869.58
26740	2206 - Cliffside Body Corp	PO 15541 Encumber Truck Body and Conversion	35,962.00	
		PO 15756 Lights for Body of Trk # 13	400.00	36,362.00
26741	3256 - Constellation New Energy Inc.	PO 15549 Energy Supplier for Street Lights	21.95	21.95
26742	2582 - Crystal Mountain Springs	PO 15056 Water Cooler Rental /Supply	61.91	61.91
26743	3078 - Daniel A. Colfax	PO 15287 Alt Public Defender 2017 & 2018	1,000.00	1,000.00
26744	2136 - Dempsey Uniform & Linen Supply, Inc	PO 15057 Uniforms for DPW	421.82	421.82
26745	2906 - DenHeyer Electric, LLC	PO 15640 Install Disconnect for Pump at Par	743.00	743.00
26746	3061 - Ditschman/Flemington Ford	PO 15572 DPW Pick Up Bond Ord 18-08	30,947.00	30,947.00
26747	977 - Dolan & Dolan Esqs.	PO 15211 Court Prosecutor Monthly	3,458.33	3,458.33
26748	970 - E.A. Morse & Co. Inc	PO 15714 Cleaning / Supply Building	248.31	248.31
26749	3192 - EcolSciences, Inc	PO 15337 Supplemental Phase II 132/1.01	500.00	500.00
26750	1294 - Finch Fuel Oil Company, Inc	PO 15061 Fuel Oil 2018	226.29	226.29
26751	1957 - Firefighter One LLC	PO 15699 Patches for Fire Dept.	1,515.00	
		PO 15701 Turn out Gear Colesville	8,236.80	
		PO 15703 Member Fit Testing-Colesville	30.00	9,781.80
26752	2564 - FireFlow Services Inc.	PO 15615 Pump Testing 2018	1,750.00	1,750.00
26753	1008 - FleetPride, Inc.	PO 15712 Lift Jack, Hyd Hose, Couplings	2,755.94	2,755.94
26754	1473 - FRA Technologies, Inc	PO 15753 Maintenance/Update Contract	650.00	650.00
26755	3059 - Gaeta Recycling Co., Inc.	PO 15064 Monthly-Garbage	104.97	
		PO 15065 Monthly-Pound Garbage 4yd	189.87	294.84
26756	3060 - Get.A.Can Recycling Co., Inc	PO 15066 2018 Recycling Monthly	48.30	48.30
26757	927 - Griffith-Allied Trucking, LLC	PO 15143 Gasoline on acct# 824141	2,272.55	
		PO 15144 Dyed Diesel on acct# 824144	6,585.23	8,857.78
26758	2728 - Gruber, Colabella & Liuzza	PO 15098 Public Defender Mo. 2018	1,000.00	1,000.00
26759	1078 - Harold E. Pellow & Associates, Inc	PO 15749 Committee /Land Use Business 2018	597.00	597.00
26760	1088 - High Point Regional High School	PO 15135 2018 Reg. HS Taxes Payable Monthly	603,681.00	603,681.00
26761	2854 - LAMA Corp.	PO 15677 Encumber Rental for Roads	10,389.50	10,389.50
26762	955 - Little, Mark K.	PO 15067 Mo. Reimbursement/ Cell Phone	44.81	44.81
26763	1090 - Minisink Hose Co #1	PO 15133 2018 Monthly Stipend	1,000.00	1,000.00
26764	3038 - Morris Asphalt Supply LLC	PO 15311 Asphalt for Roads 2018	13,907.58	13,907.58
26765	2817 - Morris, Downing & Sherred, LLP	PO 15069 Land Use Meetings 2018	782.83	782.83
26766	974 - New Jersey Herald	PO 15688 Ads for Sept/ Oct 2018	165.90	165.90
26767	986 - NJ Dept of Health & Senior Service	PO 15195 2018 Mo. Dog Licenses Due State	72.00	72.00
26768	1119 - NJLM	PO 15747 Nov 13-Class K. Lockburner	65.00	65.00
26769	1003 - North East Parts Group	PO 15715 Parts / Oct 2018	829.76	829.76
26770	1325 - Perlee, Jean C.	PO 15773 2018 Website Maintenance	1,500.00	1,500.00
26771	3274 - Phillip Coleman	PO 15733 Court Attendant	125.00	125.00
26772	1106 - Pitney Bowes Global Financial Servi	PO 15757 Postage Tape Strips	53.19	53.19
26773	1435 - Positive Promotions	PO 15690 Red Ribbon-Lawrence-Alliance Grant	653.83	
		PO 15724 Wellness Calendars	93.45	747.28
26774	3275 - Precision Sports Performance LLC	PO 15738 Refund to Close LC 2018-01	370.00	370.00
26775	1171 - ProPay Inc	PO 15203 Payroll Services-Andover 2018	82.50	82.50
26776	1175 - SCARC, Inc	PO 15289 Cleaning of Lott Rd-Bathrooms	160.00	160.00
26777	926 - SK Office Supply, Inc	PO 15312 Shred Day 2018	1,000.00	1,000.00
26778	2350 - Staples Business Advantage	PO 15710 Calculator-Finance	46.09	
		PO 15734 Toners, Calendars, Sticky Notes,Fol	658.67	704.76
26779	1204 - Sussex County Lock & Safe	PO 15754 Open and Re-key Door Court	163.00	163.00

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

Check#	Vendor	Description	Payment	Check Total
26780	1181 - Sussex County Municipal Utility	PO 15146 Disposal of Animal Waste	19.55	
		PO 15217 Sewer Fees for 2018	5,669.87	<b>5,689.42</b>
26781	994 - Sussex County Treasurer	PO 15085 2018 County Library Tax Qtrly	133,139.78	<b>133,139.78</b>
26782	994 - Sussex County Treasurer	PO 15086 2018 County Open Space Tax Qtrly	7,068.98	<b>7,068.98</b>
26783	994 - Sussex County Treasurer	PO 15087 2018 County Purpose Tax Qtrly	1,751,425.36	<b>1,751,425.36</b>
26784	1097 - Sussex Fire Department	PO 15132 2018 Monthly Stipend	3,750.00	<b>3,750.00</b>
26785	1089 - Sussex Wantage Board of Ed	PO 15134 2018 Regional School Levy Monthly	1,127,326.00	<b>1,127,326.00</b>
26786	989 - Thomson Reuters - West	PO 15142 Mo. Subscription Internet Law	63.18	<b>63.18</b>
26787	1020 - Tire King	PO 15674 Tires - Road Mower	90.00	
		PO 15674 Tires - Road Mower	20.00	
		PO 15713 Tire Turn In Day 2018	1,099.00	<b>1,209.00</b>
26788	3272 - Top Soil - Plus	PO 15697 Top Soil -10/23/18	120.00	<b>120.00</b>
26789	1494 - Treasurer State of NJ	PO 15084 Marriage Fee - State Quarterly	400.00	<b>400.00</b>
26790	1052 - Tri-State Veterinary Medical Group	PO 15708 Cat-Sick-Cindy & Holland	563.65	
		PO 15758 Rabies Clinic Nov 2, 2018	250.00	<b>813.65</b>
26791	947 - Vander Berg, Edward	PO 15175 Monthly Cell Phone Reimbursement	89.07	<b>89.07</b>
26792	1114 - Vernon Township	PO 15345 2018 "911" Service Quarterly	13,750.00	<b>13,750.00</b>
26793	1028 - Vital Communications, Inc	PO 15097 Monthly Assessment Software	714.00	<b>714.00</b>
26794	1454 - Wantage Excavating Co. Inc	PO 15683 Rehabilitation Fields 5 & 6	17,400.00	<b>17,400.00</b>
26795	1096 - Wantage Twp Fire Department #2	PO 15131 2018 Monthly Stipend	3,750.00	<b>3,750.00</b>
26796	1095 - Wantage Twp Fire Dept #1	PO 15130 2018 Monthly Stipend	3,750.00	<b>3,750.00</b>
26797	1251 - Wantage Twp First Aid	PO 15157 2018 Quarterly Stipend	8,000.00	<b>8,000.00</b>
26798	1794 - Weatherworks, LLC	PO 15735 Weather Contract Nov 1-Oct 31, 2018	1,995.00	<b>1,995.00</b>
26799	1113 - Weiner Law Group LLP	PO 15729 Monthly Services, Tax Appeals	5,158.48	
		PO 15729 Monthly Services, Tax Appeals	227.50	<b>5,385.98</b>
26800	1025 - Wilcox Press	PO 15741 Self Inking Black Stamp for Court	29.95	<b>29.95</b>
26801	2755 - Willco	PO 15567 Air Handler Tray-Repair; and Court	1,177.00	<b>1,177.00</b>
26802	1605 - Witmer Public Safety Group Inc.	PO 15732 Boots, Gloves,	2,620.00	<b>2,620.00</b>

TOTAL

**3,826,733.92**

Total to be paid from Fund 01 Current Fund	<b>3,733,262.36</b>
Total to be paid from Fund 02 Federal and State Grant Fund	<b>653.83</b>
Total to be paid from Fund 03 Dog Trust Fund	<b>1,741.36</b>
Total to be paid from Fund 04 General Capital Fund	<b>84,309.00</b>
Total to be paid from Fund 09 DO NOT USE	<b>5,669.87</b>
Total to be paid from Fund 12 ESCROW TRUST FUND	<b>597.50</b>
Total to be paid from Fund 13 Planning and Zoning Trust	<b>500.00</b>
	<b>3,826,733.92</b>

## Checks Previously Disbursed

26732	Verizon Wireless	PO# 15090	Mo. Cell #482372179-00001	264.43	11/02/2018
26731	Sussex Rural Electric Cooperative	Multiple:	PO# 15163 PO# 15164	83.22	11/02/2018
26730	JCP&L	PO# 15147	Mo. St. Lighting #100002088472	98.90	11/02/2018
26729	Dearborn National Life Insurance Co	PO# 15095	Monthly Life Insurance for 2018	205.07	11/02/2018
26728	Cooperative Communications, Inc	PO# 15125	Monthly Land Line for 2018	1,386.10	11/02/2018
1822	Township of Wantage Payroll		Payroll Period Ending Oct 26, 2018	57,494.26	10/30/2018
26727	Konopinski, Joseph	Multiple:	PO# 15748 PO# 15759	132.00	10/26/2018
26725	Beyer Ford	Multiple:	PO# 15575 PO# 15682	41,143.87	10/25/2018
26724	Harold E. Pellow & Associates, Inc	PO# 15596	Sherman Ridge DOT	244.08	10/23/2018
816	Dollar Tree	PO# 15737	Plush Toy-Tree Lighting	255.48	10/18/2018
815	Ebay	PO# 15736	14.4 Volt Battery Repack for tool	136.98	10/17/2018

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

Check#	Vendor	Description	Payment	Check Total
814	Milano Italian Restaurant	PO# 15726 Thank you/Gift Card/Abate	50.00	10/11/2018
26723	Tractor Supply	PO# 15660 Oil Dry, Round Up, Hose,Food	406.83	10/18/2018
26722	Sussex Rural Electric Cooperative	Multiple: PO# 15177 PO# 15179	426.75	10/18/2018
26721	Sussex Borough Water Sewer Dept	Multiple: PO# 15181 PO# 15182 PO# 15184	1,110.19	10/18/2018
26720	Service Electric Telephone SEBC	PO# 15208 Fax Line -Court	20.38	10/18/2018
26719	PenTeleData	PO# 15075 Mo. DSL Twp Bld Acct# 2187109	139.95	10/18/2018
26718	JCP&L	Multiple: PO# 15080 PO# 15081 PO# 15091	1,772.08	10/18/2018
26717	Constellation New Energy Inc.	PO# 15550 Energy Supplier for Street Lights	26.02	10/18/2018
1821	Township of Wantage Payroll	Payroll Period Ending Oct 12,2018	57,868.08	10/16/2018
26716	Sussex Co League of Municipalities	PO# 15728 Meeting October 18	90.00	10/16/2018
26715	Sussex County Clerk	PO# 15722 Redeem Cert 2017-008 19/10.02	20.00	10/12/2018
26714	US Bank Cust for PC7 Firsttrust Bank	PO# 15721 Redeem Cert 2017-008 19/10.02	18,589.10	10/12/2018

-----  
181,963.77

Total paid from Fund	181,963.77
Total paid from Fund 01 Current Fund	122,901.16
Total paid from Fund 03 Dog Trust Fund	618.81
Total paid from Fund 04 General Capital Fund	39,854.70
Total paid from Fund 13 Planning and Zoning Trust	18,589.10
	-----
	363,927.54

Total for this Bills List: **4,008,697.69**