

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

Check#	Vendor	Description	Payment	Check Total
26636	2598 - Abcode Security	PO 15054 2018 Quarterly Alarm Monitoring	66.00	
		PO 15054 2018 Quarterly Alarm Monitoring	165.00	
		PO 15650 Annual Fire Inspection 2018	100.00	
		PO 15650 Annual Fire Inspection 2018	50.00	381.00
26637	1032 - Amazon	PO 15642 Light Bulbs /Battery Pack for Magli	91.75	91.75
26638	1184 - Ambassador Medical Services	PO 15582 Testing DPW	116.00	116.00
26639	2698 - ATD Highway Products LLC	PO 15622 No Parking Signs	66.00	66.00
26640	1415 - Atlantic Communications	PO 15604 Fire Research Spa	2,690.00	2,690.00
26641	2503 - Bassani Power Equipment LLC	PO 15606 repair parts for Roads	261.90	261.90
26642	2560 - Bob Viersma & Sons, Inc.	PO 15592 Base Course Lewisburg & Spreen	12,467.00	12,467.00
26643	1707 - Bob's Crossroads Service	PO 15652 Inspection & Repair EM#5	753.52	753.52
26644	3270 - Carol Cosh	PO 15681 Refund Deposit for Pavilion	250.00	250.00
26645	2917 - CE Union	PO 15589 Green Purchasing-Millikin	95.00	95.00
26646	2074 - Chemung Supply Corp	PO 15616 Cariage Bolts, for Plows	106.64	106.64
26647	2074 - Chemung Supply Corp	PO 15631 Cutting Edges for Plows	10,407.60	10,407.60
26648	3014 - Cintas Corporation No.2	PO 15673 Bee Sting Wipes	23.85	23.85
26649	2582 - Crystal Mountain Springs	PO 15056 Water Cooler Rental /Supply	73.89	73.89
26650	3172 - Deborah Guarino	PO 15296 Face Painting Wantage Day 2018	375.00	375.00
26651	3087 - Debra J. Millikin	PO 15698 Reimbursement-Bagels	60.00	60.00
26652	2136 - Dempsey Uniform & Linen Supply, Inc	PO 15057 Uniforms for DPW	390.30	390.30
26653	977 - Dolan & Dolan Esqs.	PO 15211 Court Prosecutor Monthly	3,458.33	3,458.33
26654	1303 - DRS Imaging Services LLC	PO 15140 Scan Records-Contract Yr 4 of 6	10,500.00	10,500.00
26655	3192 - EcolSciences, Inc	PO 15337 Supplemental Phase II 132/1.01	11,316.00	11,316.00
26656	1748 - Fail Safe Testing Inc	PO 15702 Hose/Ladder/Appliance/Annual Test	5,846.30	5,846.30
26657	1008 - FleetPride, Inc.	PO 15670 Parts/ Cleaner	228.10	228.10
26658	3059 - Gaeta Recycling Co., Inc.	PO 15064 Monthly-Garbage	104.97	
		PO 15065 Monthly-Pound Garbage 4yd	189.87	294.84
26659	3060 - Get.A.Can Recycling Co., Inc	PO 15066 2018 Recycling Monthly	48.30	48.30
26660	927 - Griffith-Allied Trucking, LLC	PO 15143 Gasoline on acct# 824141	3,444.14	
		PO 15144 Dyed Diesel on acct# 824144	3,903.54	7,347.68
26661	2728 - Gruber, Colabella & Liuzza	PO 15098 Public Defender Mo. 2018	1,000.00	1,000.00
26662	1590 - H&H MACK SALES INC	PO 15707 Clutch & Exhaust Pipe Trk#9	1,190.56	1,190.56
26663	1078 - Harold E. Pellow & Associates, Inc	PO 15704 Land Use/Committee/ Engineering	26,887.99	
		PO 15705 Escrow Payments	1,443.55	28,331.54
26664	1088 - High Point Regional High School	PO 15135 2018 Reg. HS Taxes Payable Monthly	603,681.00	603,681.00
26665	1739 - Joseph J. Rocco III	PO 15297 Wantage Day 2018	300.00	300.00
26666	1654 - Konopinski, Joseph	PO 15308 Mileage 2018	275.70	275.70
26667	2171 - Laboratory Corporation of America	PO 15381 Testing - BFD/ Colesville	44.25	44.25
26668	2027 - Lien Times LLC	PO 15718 Premium Return -Cert# 10-14	20,000.00	20,000.00
26669	2027 - Lien Times LLC	PO 15719 Redemption -Cert# 10-14	59,695.20	59,695.20
26670	2911 - Linda M. Kelly	PO 15475 Zoning Coverage for Vacation	120.00	120.00
26671	962 - LiTrenta, Gloria A.	PO 15068 Mo. Medicare- Retiree	157.40	157.40
26672	955 - Little, Mark K.	PO 15067 Mo. Reimbursement/ Cell Phone	44.81	44.81
26673	1620 - McBride, Jeanne	PO 15627 Reimbursment for 5 K Misc Exp	289.84	289.84
26674	1073 - MCRA	PO 15706 Registrar Meeting Oct 15,2018	60.00	60.00
26675	1090 - Minisink Hose Co #1	PO 15133 2018 Monthly Stipend	1,000.00	1,000.00
26676	1653 - Montage Enterprises Inc	PO 15554 Parts for Road Mowers	294.96	294.96
26677	3038 - Morris Asphalt Supply LLC	PO 15311 Asphalt for Roads 2018	9,835.41	9,835.41
26678	974 - New Jersey Herald	PO 15688 Ads for Sept/ Oct 2018	69.60	69.60
26679	1290 - Newton Trophy & Sport Center LLC	PO 15617 Trophies/ Shirts for 5 K	1,192.00	1,192.00
26680	1161 - Nielsen Ford	PO 15672 Power Steering Pump; Hose Asy	565.39	565.39
26681	1119 - NJLM	PO 15679 Legislative Bulletin 2017-18	21.00	21.00
26682	2143 - North Jersey Distributors	PO 15667 Pans, Bleach, Towels for pound	60.00	
		PO 15667 Pans, Bleach, Towels for pound	440.00	
		PO 15720 T Paper, Paper Towels, Gloves	67.00	
		PO 15720 T Paper, Paper Towels, Gloves	135.00	702.00

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

Check#	Vendor	Description	Payment	Check Total
26683	2934 - Orange County Golf Carts, Inc.	PO 15661 Golf Carts for Wantage Day 2018	275.00	275.00
26684	1106 - Pitney Bowes Global Financial Servi	PO 15070 Qtrly Rental of Meter-Mailing	480.00	480.00
26685	1332 - Pitney Bowes Inc	PO 15643 Postage 7/7- 9/30/2018	9.87	
		PO 15643 Postage 7/7- 9/30/2018	4,986.66	4,996.53
26686	1435 - Positive Promotions	PO 15676 Red Ribbon Week Wantage School	643.99	643.99
26687	1171 - ProPay Inc	PO 15082 Monthly Payroll Fees for 2018	262.16	262.16
26688	1175 - SCARC, Inc	PO 15289 Cleaning of Lott Rd-Bathrooms	200.00	200.00
26689	3104 - Second Wind Race Timing	PO 15618 Timers for 5K	732.50	732.50
26690	3015 - Seely Brothers Flags	PO 15435 New American Flags	208.50	208.50
26691	926 - SK Office Supply, Inc	PO 15212 Shredding- 2018 As needed	65.00	65.00
26692	1799 - Space Farms	PO 15088 Mo. Deer Carcass Removal 2018	186.00	186.00
26693	2350 - Staples Business Advantage	PO 15648 Toner, Legal Folders, Forks	109.86	
		PO 15664 Court Supplies	129.72	
		PO 15680 Paper, Cleaners, Sharpies	92.06	
		PO 15680 Paper, Cleaners, Sharpies	19.90	351.54
26694	1011 - Stavola Beaver Run	PO 15489 Stone	1,351.01	1,351.01
26695	1253 - Septic Care	PO 15139 Portable Toilets for Parks 2018	1,600.00	
		PO 15372 Beach-Lk Neepaulin-Port.A.John	250.00	1,850.00
26696	1092 - Sussex County Clerk	PO 15717 Cancel Cert# 10-14	20.00	20.00
26697	1181 - Sussex County Municipal Utility	PO 15146 Disposal of Animal Waste	10.35	10.35
26698	1097 - Sussex Fire Department	PO 15132 2018 Monthly Stipend	3,750.00	3,750.00
26699	1089 - Sussex Wantage Board of Ed	PO 15134 2018 Regional School Levy Monthly	1,127,326.00	1,127,326.00
26700	1481 - Sussex Wantage Over 50 Club	PO 15692 2018 Contribution	1,000.00	1,000.00
26701	3067 - Taylor Communications	PO 15694 Special Complaint Books	391.50	391.50
26702	989 - Thomson Reuters - West	PO 15142 Mo. Subscription Internet Law	63.18	63.18
26703	1082 - Tilcon New York, Inc	PO 15484 Encumber 2018 Contracts	4,324.80	4,324.80
26704	1020 - Tire King	PO 15271 Change Over Tire-Lawn Mower	248.00	248.00
26705	1267 - Tropicana Casino & Resort Hotel	PO 15568 Millikin/ VonOesen	480.00	480.00
26706	947 - Vander Berg, Edward	PO 15175 Monthly Cell Phone Reimbursement	89.07	89.07
26707	1028 - Vital Communications, Inc	PO 15097 Monthly Assessment Software	714.00	714.00
26708	1096 - Wantage Twp Fire Department #2	PO 15131 2018 Monthly Stipend	3,750.00	3,750.00
26709	1095 - Wantage Twp Fire Dept #1	PO 15130 2018 Monthly Stipend	3,750.00	3,750.00
26710	1113 - Weiner Law Group LLP	PO 15684 Tax Appeals, Committe Business	8,970.15	8,970.15
26711	996 - Weldon Asphalt	PO 15191 Cold Patch/ 1-5 FABC	747.99	747.99
26712	2755 - Willco	PO 15428 Convert Pound to Natural Gas Heat	11,250.00	11,250.00
26713	1605 - Witmer Public Safety Group Inc.	PO 15516 Boots, Gloves, Earplugs, Supply	2,041.00	
		PO 15566 Hose for Colesville	3,604.00	
		PO 15603 Barrel Strainers and Valves B'Ville	1,004.00	6,649.00

TOTAL

1,981,655.93

Total to be paid from Fund 01 Current Fund	1,856,722.40
Total to be paid from Fund 02 Federal and State Grant Fund	643.99
Total to be paid from Fund 03 Dog Trust Fund	12,102.99
Total to be paid from Fund 04 General Capital Fund	19,481.80
Total to be paid from Fund 12 ESCROW TRUST FUND	1,443.55
Total to be paid from Fund 13 Planning and Zoning Trust	91,261.20
	=====
	1,981,655.93

Checks Previously Disbursed

1820	Township of Wantage Payroll	Payroll Period Ending September 30	58,335.06	10/02/2018
26635	Dearborn National Life Insurance Co	PO# 15095 Monthly Life Insurance for 2018	205.07	10/02/2018

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

Check#	Vendor	Description	Payment	Check Total
26634	Cooperative Communications, Inc	PO# 15125 Monthly Land Line for 2018	1,371.37	10/02/2018
201809	Wells Fargo Green Acres Wires	PO# 15284 Dam Assessment Loan	34,098.45	9/28/2018
26633	Verizon Wireless	PO# 15090 Mo. Cell #482372179-00001	263.87	9/26/2018
26632	Sussex Rural Electric Cooperative	Multiple: PO# 15163 PO# 15164	82.22	9/26/2018
26631	Service Electric Telephone SEBC	PO# 15208 Fax Line -Court	20.65	9/26/2018
26630	NO JER MUN EMP BENFT FUND	PO# 15118 2018 Health Insurance Monthly	44,085.00	9/26/2018
26629	JCP&L	PO# 15147 Mo. St. Lighting #100002088472	99.03	9/26/2018
26628	Constellation New Energy Inc.	PO# 15549 Energy Supplier for Street Lights	22.03	9/26/2018
201808	Wells Fargo Green Acres Wires	PO# 15194 Green Trust Loan for Parks	4,663.72	9/20/2018
813	International Code Council Inc	PO# 15687 NJ Class A/B UST Test	255.00	9/14/2018
1819	Township of Wantage Payroll	Payroll Period Ending Sept 14, 201	63,888.51	9/18/2018
26627	Sussex Co League of Municipalities	PO# 15689 Sept. 20 Millikin, Morris	60.00	9/18/2018
26625	LaStarza, Michelle Petty Cash	PO# 15686 Reimburse Petty Cash	96.60	9/14/2018
18009	DCRP	Cash-Checking Sussex Bank	42.25	9/14/2018
26624	Tractor Supply	PO# 15570 Supply for Sept 2018	150.96	9/14/2018
26623	Sussex Rural Electric Cooperative	Multiple: PO# 15177 PO# 15179	375.87	9/14/2018
26622	PenTeleData	PO# 15075 Mo. DSL Twp Bld Acct# 2187109	139.95	9/14/2018
26621	Constellation New Energy Inc.	PO# 15550 Energy Supplier for Street Lights	26.16	9/14/2018
26620	JCP&L	Multiple: PO# 15080 PO# 15081 PO# 15091	2,127.76	9/14/2018
18008	DCRP	Cash-Checking Sussex Bank	805.08	9/13/2018
26619	Wantage Municipal Court	PO# 15675 Per Audit Court Account Shortage	0.88	9/07/2018
26525	Tractor Supply	PO# 15467 Pound, Park and Road Supplies	272.31	8/13/2018
201807	Wells Fargo Green Acres Wires	PO# 15194 Green Trust Loan for Parks	13,864.88	8/13/2018

			225,352.68	

Total paid from Fund	225,352.68
Total paid from Fund 01 Current Fund	225,070.23
Total paid from Fund 03 Dog Trust Fund	282.45

	450,705.36

Total for this Bills List: **2,207,008.61**