

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

Check#	Vendor	Description	Payment	Check Total
26541	3070 - Abacus Systems Inc	PO 15610 Mechanic Computer Repair	110.00	110.00
26542	1343 - Any Excuse For A Party, Inc.	PO 15317 Inflatables for Wantage Day	2,075.00	2,075.00
26543	2948 - Aquatic Analysts, Inc	PO 15309 Water Treatment at Lake	4,510.00	4,510.00
26544	2698 - ATD Highway Products LLC	PO 15505 Safety Cones, Emergency Mgt.	665.00	665.00
26545	2503 - Bassani Power Equipment LLC	PO 15471 2 Cycle Oil,	561.73	561.73
26546	3268 - Blackstone Stewart	PO 15668 Refund per resolution	4,166.00	4,166.00
26547	3014 - Cintas Corporation No.2	PO 15647 Bandaides, Oitment, Cream, Antacid	248.37	
		PO 15647 Bandaides, Oitment, Cream, Antacid	52.80	301.17
26548	2582 - Crystal Mountain Springs	PO 15056 Water Cooler Rental /Supply	103.84	103.84
26549	3087 - Debra J. Millikin	PO 15639 Solar Flag Pole Light-Reimburse	25.50	25.50
26550	2136 - Dempsey Uniform & Linen Supply, Inc	PO 15057 Uniforms for DPW	505.26	505.26
26551	977 - Dolan & Dolan Esqs.	PO 15211 Court Prosecutor Monthly	3,458.33	3,458.33
26552	3229 - Donna Chernov	PO 15552 Reimbursement for Meetings	50.00	50.00
26553	1957 - Firefighter One LLC	PO 15510 Washer/Dryer Ord-2018-08	8,095.00	8,095.00
26554	2055 - Franklin Sussex Auto Mall, Inc.	PO 15458 Repair Truck #13	92.40	92.40
26555	3059 - Gaeta Recycling Co., Inc.	PO 15064 Monthly-Garbage	209.94	
		PO 15065 Monthly-Pound Garbage 4yd	379.74	589.68
26556	3060 - Get.A.Can Recycling Co., Inc	PO 15066 2018 Recycling Monthly	96.60	96.60
26557	1416 - Goffco Industries, Inc	PO 15521 2018-2019 School Calendars	1,277.00	1,277.00
26558	3072 - Gramco Business Communications	PO 15634 Maintenance Contract 9/18-9/19	1,045.00	1,045.00
26559	927 - Griffith-Allied Trucking, LLC	PO 15143 Gasoline on acct# 824141	2,637.36	
		PO 15144 Dyed Diesel on acct# 824144	3,878.70	6,516.06
26560	2728 - Gruber, Colabella & Liuzza	PO 15098 Public Defender Mo. 2018	1,000.00	1,000.00
26561	1590 - H&H MACK SALES INC	PO 14867 Award Truck Ord 2017-06	107,500.00	107,500.00
26562	1590 - H&H MACK SALES INC	PO 15656 Trk #12 Carrier Bearing	55.48	55.48
26563	1099 - Hamburg Plumbing Supply Co	PO 15609 Filter Fabric	425.00	425.00
26564	1078 - Harold E. Pellow & Associates, Inc	PO 15558 2018 Capital Improvements	4,748.18	
		PO 15598 Property Survey 132/1.01	171.00	
		PO 15621 Engineering Services	1,329.20	6,248.38
26565	1078 - Harold E. Pellow & Associates, Inc	PO 15630 Driveway payments	882.68	
		PO 15658 Committee/ Land Use/ Enginnerring	2,184.00	3,066.68
26566	1088 - High Point Regional High School	PO 15135 2018 Reg. HS Taxes Payable Monthly	603,681.00	603,681.00
26567	3266 - Joe Maggio LLC	PO 15653 Refund L2016-05	103.23	103.23
26568	3005 - JPMonzo Municipal Consulting, LLC	PO 15657 Webinar-Sept 20,2018	50.00	50.00
26569	1193 - Kuperus Farmside Gardens & Florist	PO 15636 Sympathy- Bassani	75.00	75.00
26570	2575 - Lauren McIntosh	PO 15641 Mileage to classes	33.00	33.00
26571	962 - LiTrenta, Gloria A.	PO 15068 Mo. Medicare- Retiree	157.40	157.40
26572	955 - Little, Mark K.	PO 15067 Mo. Reimbursement/ Cell Phone	44.81	44.81
26573	1075 - Macmillan Oil Co. of Allentown, Inc	PO 15584 Tacky Grease for Trucks	384.00	384.00
26574	3086 - Melanie Monastra	PO 14204 2017 Clothing Allowance	99.96	99.96
26575	992 - MGL Printing Solutions	PO 15613 Homestead Bills	204.00	204.00
26576	1090 - Minisink Hose Co #1	PO 15133 2018 Monthly Stipend	1,000.00	1,000.00
26577	1752 - Morris Asphalt	PO 15483 2018 Oil and Stone Projects	209,602.80	209,602.80
26578	3038 - Morris Asphalt Supply LLC	PO 15311 Asphalt for Roads 2018	14,760.80	14,760.80
26579	2817 - Morris, Downing & Sherred, LLP	PO 15069 Escrow -Land Use 2018	2,920.82	
		PO 15620 Land Use Attorney 2018	560.00	3,480.82
26580	974 - New Jersey Herald	PO 15591 Legal Ads for August 2018	12.90	12.90
26581	3138 - Nicole Niebuhr	PO 15635 Refund Fee for Wantage Day	20.00	20.00
26582	1161 - Nielsen Ford	PO 15607 Repair Ambulance 103	250.00	
		PO 15651 Trk # 11	113.02	363.02
26583	986 - NJ Dept of Health & Senior Service	PO 15195 2018 Mo. Dog Licenses Due State	15.60	15.60
26584	2436 - NJ Emergency Management Assoc	PO 15655 Class on Sept 18,2018	90.00	90.00
26585	1296 - NJ League of Municipalities	PO 15671 NJ Municipalities Magazines	200.00	200.00
26586	1119 - NJLM	PO 15565 NJLOM Conference 2018	165.00	165.00
26587	1003 - North East Parts Group	PO 15605 Parts for August 2018	972.19	972.19
26588	1452 - Petro-Mechanics, Inc	PO 15295 Pressure Testing of Tank	5,724.98	5,724.98

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Check#	Vendor	Description	Payment	Check Total
26589	1171 - ProPay Inc	PO 15082 Monthly Payroll Fees for 2018	527.82	
		PO 15203 Payroll Services-Andover 2018	172.50	<b>700.32</b>
26590	3021 - Reliable Wood Products, LLC	PO 15612 Recycle Asphalt	421.60	<b>421.60</b>
26591	2242 - Route 23 Patio & Mason Center	PO 15430 Catch Basin Block /Cement	246.95	<b>246.95</b>
26592	2897 - Royal Buick GMC	PO 15608 Repair for Dog Van Wipers	205.04	<b>205.04</b>
26593	1796 - Safelite Auto Glass	PO 15632 Replace Windshield 2005 Jeep Grand	317.93	<b>317.93</b>
26594	1174 - Salmon Bros Inc	PO 15571 No. Shore Drainage Ord 18-09, 17-11	25,555.46	<b>25,555.46</b>
26595	1175 - SCARC, Inc	PO 15289 Cleaning of Lott Rd-Bathrooms	200.00	<b>200.00</b>
26596	2035 - Schneck, Michael I, Trustee	PO 15659 O/p of taxes 44/13.02/T01	1,259.58	<b>1,259.58</b>
26597	3269 - Sherri Kardos	PO 15669 Refund per resolution	250.00	<b>250.00</b>
26598	1799 - Space Farms	PO 15088 Mo. Deer Carcass Removal 2018	155.00	<b>155.00</b>
26599	2350 - Staples Business Advantage	PO 15590 Battery Back-up, Printer, Toner	695.72	
		PO 15648 Toner, Legal Folders, Forks	195.94	<b>891.66</b>
26600	1011 - Stavola Beaver Run	PO 15489 Stone	5,115.57	<b>5,115.57</b>
26601	3152 - Sussex County Fire Sales & Service	PO 15638 Recharge Unit-Command Vehicle	47.00	<b>47.00</b>
26602	1180 - Sussex County Municipal Clerk Assoc	PO 15654 Seminar Millikin/McBride	30.00	<b>30.00</b>
26603	1181 - Sussex County Municipal Utility	PO 15146 Disposal of Animal Waste	16.10	
		PO 15217 Sewer Fees for 2018	5,669.87	<b>5,685.97</b>
26604	1097 - Sussex Fire Department	PO 15132 2018 Monthly Stipend	3,750.00	<b>3,750.00</b>
26605	1089 - Sussex Wantage Board of Ed	PO 15134 2018 Regional School Levy Monthly	1,127,326.00	<b>1,127,326.00</b>
26606	3067 - Taylor Communications	PO 15585 ATS Mailers -1400	405.60	<b>405.60</b>
26607	989 - Thomson Reuters - West	PO 15142 Mo. Subscription Internet Law	63.18	<b>63.18</b>
26608	1082 - Tilcon New York, Inc	PO 15484 Encumber 2018 Contracts	698,299.94	
		PO 15484 Encumber 2018 Contracts	325,985.24	<b>1,024,285.18</b>
26609	947 - Vander Berg, Edward	PO 15175 Monthly Cell Phone Reimbursement	89.07	<b>89.07</b>
26610	943 - VanHorn, Nancy J.	PO 15611 Reimburse for Fair Display Supplies	54.35	<b>54.35</b>
26611	1028 - Vital Communications, Inc	PO 15097 Monthly Assessment Software	714.00	<b>714.00</b>
26612	1096 - Wantage Twp Fire Department #2	PO 15131 2018 Monthly Stipend	3,750.00	<b>3,750.00</b>
26613	1095 - Wantage Twp Fire Dept #1	PO 15130 2018 Monthly Stipend	3,750.00	<b>3,750.00</b>
26614	1113 - Weiner Law Group LLP	PO 15633 Monthly Services 2018	2,678.18	<b>2,678.18</b>
26615	1025 - Wilcox Press	PO 15637 Tapes for Fuel Machine	3.85	<b>3.85</b>
26616	2755 - Willco	PO 15567 Air Handler Tray-Repair	310.00	<b>310.00</b>
26617	2755 - Willco	PO 15623 Repair of Court Room Air	150.00	<b>150.00</b>
26618	1061 - Zep Manufacturing Co	PO 15579 Pound Supply	428.87	<b>428.87</b>
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	TOTAL			<b>3,202,619.98</b>

Total to be paid from Fund 01 Current Fund	2,355,159.17
Total to be paid from Fund 03 Dog Trust Fund	893.11
Total to be paid from Fund 04 General Capital Fund	836,103.58
Total to be paid from Fund 09 DO NOT USE	5,669.87
Total to be paid from Fund 12 ESCROW TRUST FUND	4,353.25
Total to be paid from Fund 13 Planning and Zoning Trust	441.00
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	<b>3,202,619.98</b>

**Checks Previously Disbursed**

1818	Township of Wantage Payroll	Payroll Period Ending August 31, 2	58,954.60	8/31/2018
26540	Pitney Bowes Inc	PO# 15569 Postage 3-1 / 7-6-2018	2,869.10	8/30/2018
26539	NO JER MUN EMP BENFT FUND	PO# 15118 2018 Health Insurance Monthly	44,085.00	8/30/2018
26538	Sussex Rural Electric Cooperative	Multiple: PO# 15163 PO# 15164	82.11	8/30/2018
26537	JCP&L	PO# 15147 Mo. St. Lighting #100002088472	99.09	8/30/2018
26536	Dearborn National Life Insurance Co	PO# 15095 Monthly Life Insurance for 2018	205.07	8/30/2018

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26535	Cooperative Communications, Inc	PO# 15125 Monthly Land Line for 2018	1,369.93	8/30/2018
26534	Constellation New Energy Inc.	PO# 15549 Energy Supplier for Street Lights	22.14	8/30/2018
1817	Township of Wantage Payroll	Payroll Period Ending August 21, 2	61,328.63	8/21/2018
26533	Marcus Luce	PO# 15645 Gate Replacement	234.56	8/20/2018
26531	Sussex County Clerk	PO# 15629 Cancellation of Cert# 2017-017	20.00	8/20/2018
26530	Sussex County Clerk	PO# 15628 Cancellation of Cert# 2017-019	20.00	8/20/2018
26529	Service Electric Telephone SEBC	PO# 15208 Fax Line -Court	20.92	8/20/2018
26528	Ace Well & Pump LLC	PO# 14702 Well Pump Controller for Parks	4,963.38	8/20/2018
26527	M & V Liens	PO# 15625 Redemption Cert# 2017-019	148.32	8/13/2018
26526	Verizon Wireless	PO# 15090 Mo. Cell #482372179-00001	263.87	8/13/2018
26524	Sussex Wantage Board of Ed	PO# 15134 2018 Regional School Levy Monthly	1,127,326.00	8/13/2018
26523	Sussex Rural Electric Cooperative	Multiple: PO# 15177 PO# 15179	176.30	8/13/2018
26522	Sussex County Treasurer	PO# 15087 2018 County Purpose Tax Qtrly	1,564,242.80	8/13/2018
26521	Sussex County Treasurer	PO# 15086 2018 County Open Space Tax Qtrly	6,853.76	8/13/2018
26520	Sussex County Treasurer	PO# 15085 2018 County Library Tax Qtrly	96,460.28	8/13/2018
26519	PenTeleData	PO# 15075 Mo. DSL Twp Bld Acct# 2187109	139.95	8/13/2018
26518	NJ Dept of Health & Senior Service	PO# 15195 2018 Mo. Dog Licenses Due State	34.20	8/13/2018
26517	M & V Liens	PO# 15626 Redemption of Cert# 2017-017	1,864.82	8/13/2018
26516	K&A Towing and Recovery	PO# 15595 Repair to Drive Side Tool Box	575.00	8/13/2018
26515	JCP&L	Multiple: PO# 15080 PO# 15081 PO# 15091	2,156.19	8/13/2018
26514	High Point Regional High School	PO# 15135 2018 Reg. HS Taxes Payable Monthly	603,681.00	8/13/2018
26513	Constellation New Energy Inc.	PO# 15550 Energy Supplier for Street Lights	26.28	8/13/2018
26512	Art Frisbie's Airworx	PO# 14940 Lettering and Striping of Chief Ve	1,300.00	8/13/2018
1816	Township of Wantage Payroll	Payroll Period Ending August 3, 20	60,104.52	8/08/2018
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			3,639,627.82	

Total paid from Fund	3,639,627.82
Total paid from Fund 01 Current Fund	3,632,529.12
Total paid from Fund 03 Dog Trust Fund	122.18
Total paid from Fund 04 General Capital Fund	4,963.38
Total paid from Fund 13 Planning and Zoning Trust	2,013.14
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	7,279,255.64

Total for this Bills List: **6,842,247.80**