

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

Check#	Vendor	Description	Payment	Check Total
27242	2598 - Abcode Security	PO 15942 2019 Quarterly Alarm Monitoring	165.00	
		PO 15943 Qtr Alarm Monitoring 2019- Pound	66.00	231.00
27243	2252 - Ace Well & Pump LLC	PO 16055 Additional Well @ 173 Clove Rd	450.00	450.00
27244	3219 - Advanced Veterinary Care	PO 16086 Cat- C#006 Found Lafayette	336.00	336.00
27245	1033 - Airgas USA, LLC	PO 16084 (2) Oxygen Tansk Refill	40.22	40.22
27246	1338 - Alice's Wonderland, Inc	PO 15761 \$250 Boot Allowance 2018	250.00	250.00
27247	2698 - ATD Highway Products LLC	PO 16020 Struble PL -Street Sign	35.00	35.00
27248	3218 - Austen Yanish	PO 15934 Meal Tickets per/union contract	45.00	45.00
27249	2503 - Bassani Power Equipment LLC	PO 16104 Blades & Filters	46.17	46.17
27250	3302 - Bentley & Simon Judicial Robes	PO 16018 Robe for Judge	474.95	474.95
27251	3307 - Brad Cosh Landscaping & Supply	PO 16145 Playground Mulch	2,842.50	2,842.50
27252	1020 - C & E Tires, Inc.	PO 16088 Mason Dump/Bucket Truck Tires	923.00	923.00
27253	952 - Caton, Larry	PO 15927 Meal Tickets per/union contract	60.00	60.00
27254	3014 - Cintas Corporation No.2	PO 15896 Uniforms for DPW 2019	385.08	
		PO 16151 Medicine Cabinet Refill	212.99	
		PO 16151 Medicine Cabinet Refill	168.82	766.89
27255	1864 - Cooperative Communications, Inc	PO 15920 Monthly Phone System 2019	1,368.79	1,368.79
27256	2582 - Crystal Mountain Springs	PO 15894 Water Cooler Rental /Supply	65.89	65.89
27257	1063 - Dearborn National Life Insurance Co	PO 15902 Monthly Life Insurance for 2019	205.07	205.07
27258	977 - Dolan & Dolan Esqs.	PO 15893 Legal Services Jan 2019	3,458.52	3,458.52
27259	970 - E.A. Morse & Co. Inc	PO 16132 Towels, Toliet Paper	180.66	180.66
27260	1339 - Eastern Concrete Materials	PO 16028 Road Grit / Snow	2,929.30	2,929.30
27261	1869 - Erik Enterprises Landscaping LLC	PO 15895 Lake Winsor Snow 2019	500.00	500.00
27262	3305 - Escape RV	PO 16105 Vent cover for Trailer	111.16	111.16
27263	937 - Fairweather, Richard	PO 15928 Meal Tickets per/union contract	60.00	60.00
27264	1294 - Finch Fuel Oil Company, Inc	PO 15967 Fuel Oil-Pound 2019	429.12	429.12
27265	1008 - FleetPride, Inc.	PO 16125 Repairs to Fire Truck 621	167.32	167.32
27266	1258 - Friedberg, Diane M.	PO 15862 18-19 Municipal Alliance Coordinato	625.00	625.00
27267	3059 - Gaeta Recycling Co., Inc.	PO 15890 Monthly-Garbage	113.38	
		PO 15891 Monthly-Pound Garbage 4yd	192.38	305.76
27268	3060 - Get.A.Can Recycling Co., Inc	PO 15889 2019 Recycling Monthly	50.14	50.14
27269	927 - Griffith-Allied Trucking, LLC	PO 15950 Dyed Diesel Fuel Monthly # 824144	11,074.36	
		PO 15951 Mo. Gasoline on acct# 824141	3,670.99	14,745.35
27270	2728 - Gruber, Colabella & Liuzza	PO 15958 Public Defender Mo. 2019	1,000.00	1,000.00
27271	1078 - Harold E. Pellow & Associates, Inc	PO 15004 Encumber Year End Projects	1,386.65	
		PO 16130 Committee Business for Feb 2019	74.78	
		PO 16130 Committee Business for Feb 2019	1,108.39	
		PO 16136 Escrow Payments for Feb 2019	1,340.25	3,910.07
27272	1088 - High Point Regional High School	PO 15974 2019 Reg. HS Taxes Payable Monthly	603,681.00	603,681.00
27273	3215 - Jefferson Recycling II, LLP	PO 16122 Recycle of Concrete 2019	75.00	75.00
27274	1933 - Jesco	PO 16144 Blades for Grader	953.04	953.04
27275	3005 - JPMonzo Municipal Consulting, LLC	PO 16092 Clerk CEU's-VonOesen	50.00	50.00
27276	3020 - Karen Minnema	PO 16160 Clean Community Haggerty Rd	140.00	140.00
27277	2171 - Laboratory Corporation of America	PO 16042 Testing for Fire Fighters	44.25	44.25
27278	2004 - Lakeland Bus Lines Inc	PO 16061 Bus for Mets Game- April 28, 2019	750.00	750.00
27279	1029 - Lawson Products, Inc.	PO 16068 Male/Femal Elbow; Paint- Vehicle	450.08	450.08
27280	3024 - JCM Associates LLC	PO 16119 Lead Program Wantage School	1,211.78	1,211.78
27281	2911 - Linda M. Kelly	PO 16159 Zoning coverage	225.00	225.00
27282	955 - Little, Mark K.	PO 15929 Meal Tickets per/union contract	60.00	
		PO 15976 March Reimbursement/ Cell	44.81	104.81
27283	1760 - Lockburner, Kristy	PO 16116 Travel / Tolls for Seminar	95.10	95.10
27284	1073 - MCRA	PO 16087 Membership-Von Oesen	25.00	25.00
27285	992 - MGL Printing Solutions	PO 16098 Homestead Benefit Bills	208.00	208.00
27286	1090 - Minisink Hose Co #1	PO 15981 2019 Monthly Stipend	1,000.00	1,000.00
27287	2817 - Morris, Downing & Sherred, LLP	PO 16152 Escrow Payments	249.84	249.84
27288	2876 - Morton Salt Inc.	PO 15936 Purchase of Rock Salt	46,083.98	46,083.98

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

Check#	Vendor	Description	Payment	Check Total
27289	974 - New Jersey Herald	PO 16056 Legal ads March 2019	214.20	214.20
27290	986 - NJ Dept of Health & Senior Service	PO 16082 2019 Mo. Dog Licenses Due State	200.00	200.00
27291	2436 - NJ Emergency Management Assoc	PO 16135 2019 Membership	125.00	125.00
27292	1793 - NJAPZA	PO 16140 Seminar April 12,2019 -Zoning	150.00	150.00
27293	1003 - North East Parts Group	PO 16091 Windshield Washer; Parts for Vehicl	264.72	264.72
27294	2143 - North Jersey Distributors	PO 16085 Bleach, Coffee, Boats, Towels	80.00	
		PO 16085 Bleach, Coffee, Boats, Towels	47.00	127.00
27295	3083 - O'Brien, Tim	PO 15930 Meal Tickets per/union contract	60.00	60.00
27296	1452 - Petro-Mechanics, Inc	PO 15898 Monthly Inspections	135.00	135.00
27297	3274 - Phillip Coleman	PO 16102 Court Attendant	125.00	125.00
27298	1106 - Pitney Bowes Global Financial Servi	PO 16070 Qtrly Rental of Meter-Mailing	480.00	480.00
27299	1171 - ProPay Inc	PO 15945 Payroll Services-Andover 2019	78.00	78.00
27300	1171 - ProPay Inc	PO 15946 Monthly Payroll Fees 2019	596.82	596.82
27301	3021 - Reliable Wood Products, LLC	PO 16121 Recycle Asphalt- 2019	397.20	397.20
27302	1034 - RS Phillips Steel LLC	PO 16131 Plow repair Trk#2	19.80	19.80
27303	2788 - Salerno Fence	PO 15767 Swing Fence-Gates for Park	1,875.00	1,875.00
27304	2641 - SAVE-ON-SWEATS	PO 16095 Shirts- J. Dennis	49.75	49.75
27305	926 - SK Office Supply, Inc	PO 15970 Paper Shred 2019	65.00	65.00
27306	960 - Sliker Jr., Melvyn G.	PO 15931 Meal Tickets per/union contract	60.00	60.00
27307	1799 - Space Farms	PO 15971 Mo.Deer Carcass Removal 2019	93.00	93.00
27308	2350 - Staples Business Advantage	PO 16058 Labels, White Out, Toner, Printer	59.54	
		PO 16099 Ink, Note Pads,Paper	358.53	
		PO 16117 Poster Paper, Green Paper, Batterie	312.72	
		PO 16127 Toners	410.29	1,141.08
27309	1750 - State Treasurer	PO 16133 Renewal VonOesen RMC# C-1801	50.00	50.00
27310	1253 - Septic Care	PO 15139 Portable Toiliets for Parks 2018	2,305.00	
		PO 15372 Beach-Lk Neepaulin-Port.A.John	321.36	
		PO 15450 Septic Clean out Building & Pound	1,060.00	
		PO 15450 Septic Clean out Building & Pound	397.50	
		PO 16075 Portable Toiliets for Parks 2019	660.00	
		PO 16126 Pound -Septic Pump	397.50	5,141.36
27311	942 - Stewart, David	PO 15932 Meal Tickets per/union contract	60.00	60.00
27312	1137 - Sussex Co League of Municipalites	PO 16137 Annual Dues 2019- Wantage Township	100.00	100.00
27313	1092 - Sussex County Clerk	PO 16161 Cert # 2018-011 Redemption	20.00	20.00
27314	1180 - Sussex County Municipal Clerk Assoc	PO 16153 Vital Statistic - April 18,2019	50.00	50.00
27315	994 - Sussex County Treasurer	PO 15977 2019 County Purpose Tax Qtrly	1,611,038.44	1,611,038.44
27316	994 - Sussex County Treasurer	PO 15988 2019 County Library Tax Qtrly	105,630.16	105,630.16
27317	994 - Sussex County Treasurer	PO 15989 2019 County Open Space Tax Qtrly	6,907.57	6,907.57
27318	1097 - Sussex Fire Department	PO 15980 2019 Monthly Stipend	3,750.00	3,750.00
27319	1089 - Sussex Wantage Board of Ed	PO 15975 2019 Regional School Levy Monthly	1,127,326.00	1,127,326.00
27320	1093 - TCTA of NJ	PO 16096 May 14 - May 16, 2019 M.Caton	395.00	395.00
27321	1984 - The Land Conservancy of NJ	PO 14942 Open Space and Recreation Plan Upda	4,000.00	4,000.00
27322	989 - Thomson Reuters - West	PO 15998 Mo.Subscription Internet Law	63.18	63.18
27323	1622 - Timmerman Equipment Co	PO 16146 Sweeper Repair	729.95	729.95
27324	1052 - Tri-State Veterinary Medical Group	PO 16089 Vet Rabies Clinic April 12,2019	250.00	250.00
27325	2903 - Trumbull Software Associates	PO 16101 Software for Dispatching	300.00	300.00
27326	2277 - United States Post Office	PO 16129 Postage Permit Fee #321	235.00	235.00
27327	947 - Vander Berg, Edward	PO 16034 March Cell Phone Reimbursement	89.07	89.07
27328	1028 - Vital Communications, Inc	PO 15916 Monthly Assessment Software	714.00	714.00
27329	1491 - Von Oesen, Christine M	PO 16090 Mileage to Seminar	166.00	166.00
27330	1096 - Wantage Twp Fire Department #2	PO 15979 2019 Monthly Stipend	3,750.00	3,750.00
27331	1095 - Wantage Twp Fire Dept #1	PO 15978 2019 Monthly Stipend	3,750.00	3,750.00
27332	1113 - Weiner Law Group LLP	PO 16108 Professional Services February 2019	18,955.23	18,955.23
27333	3084 - Welch, Dana	PO 15933 Meal Tickets per/union contract	60.00	
		PO 16141 Reimburse CDL Exam	150.00	210.00
27334	996 - Weldon Asphalt	PO 15992 Cold Patch/ 1-5 FABC	182.00	182.00
27335	3280 - WHIBCO of NJ, Inc.	PO 15770 Clay for Athletic Fields	766.05	766.05

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

Check#	Vendor	Description	Payment	Check Total
27336	1025 - Wilcox Press	PO 16049 Name Plate/ Date Stamp	15.00	15.00
27337	1605 - Witmer Public Safety Group Inc.	PO 15843 Bourkes, Boot, Shove Knife	279.00	
		PO 16032 Fit Testing	1,575.00	
		PO 16134 Repair / Shipping- Harinc	175.00	2,029.00
27338	1061 - Zep Manufacturing Co	PO 16076 Zep-o-pine; DZ 7 for pound	235.87	235.87
TOTAL				3,595,125.21

Total to be paid from Fund 01 Current Fund	3,535,425.09
Total to be paid from Fund 02 Federal and State Grant Fund	1,836.78
Total to be paid from Fund 03 Dog Trust Fund	2,503.19
Total to be paid from Fund 04 General Capital Fund	74.78
Total to be paid from Fund 12 ESCROW TRUST FUND	1,590.09
Total to be paid from Fund 13 Planning and Zoning Trust	53,695.28
	3,595,125.21

Checks Previously Disbursed

905	Best Buy	PO# 16050	I Pad & Case -Court	319.85	3/11/2019
1907	Township of Wantage Payroll		Payroll Period Ending March 31, 20	56,639.06	4/04/2019
27241	Verizon Wireless	Multiple:		264.61	3/29/2019
27240	US Bank as Custodian for Actlien Ho	PO# 16112	Refund per resolution	7,790.05	3/29/2019
27239	Sussex Rural Electric Cooperative	Multiple:		83.68	3/29/2019
27238	Sussex County Clerk	PO# 16113	Record Tax Sale Cert# 2018-08	20.00	3/29/2019
27237	Service Electric Telephone SEBC	PO# 15956	Fax Line -Court	20.37	3/29/2019
27236	PenTeleData	PO# 15939	Mo. DSL Twp Bld Acct# 2187109	139.95	3/29/2019
27235	NO JER MUN EMP BENFT FUND	PO# 15972	2019 Health Insurance Monthly	43,934.00	3/29/2019
27234	JCP&L	Multiple:		1,007.78	3/29/2019
27233	Elizabethtown Gas	Multiple:		2,152.52	3/29/2019
27232	Bagel Tree North	PO# 16115	LEAD Program Alliance Grant	120.00	3/27/2019
27231	Sussex Co League of Municipalites	PO# 16118	Meeting 3/21/2019	105.00	3/20/2019
1906	Township of Wantage Payroll		Payroll Period Ending March 15, 20	67,104.83	3/20/2019
27230	Sussex County Clerk	PO# 16100	Cert # 2018-001 Redemption	20.00	3/15/2019
27229	LaStarza, Michelle Petty Cash	Multiple:		84.54	3/15/2019
27228	Staples Business Advantage	Multiple:		758.89	3/15/2019
				180,565.13	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	172,580.13	3,535,425.09	3,708,005.22
Fund 02 Federal and State Grant Fund	120.00	1,836.78	1,956.78
Fund 03 Dog Trust Fund	74.95	2,503.19	2,578.14
Fund 04 General Capital Fund		74.78	74.78
Fund 12 ESCROW TRUST FUND		1,590.09	1,590.09
Fund 13 Planning and Zoning Trust	7,790.05	53,695.28	61,485.33
BILLS LIST TOTALS			
	180,565.13	3,595,125.21	3,775,690.34
=====			