

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

Check#	Vendor	Description	Payment	Check Total
27642	2948 - Aquatic Analysts, Inc	PO 16031 Water Treatment at Lake	1,420.00	1,420.00
27643	1415 - Atlantic Communications	PO 16308 LED Lamp Heads-Beemerville	3,670.00	3,670.00
27644	2503 - Bassani Power Equipment LLC	PO 16372 Blower Repair, Nuts, Blots,Plugs	349.30	349.30
27645	1344 - Blue Diamond Disposal Inc	PO 16185 Bulky Waste Clean Up 2019	26,268.24	26,268.24
27646	2927 - Card, Norman	PO 16157 Temp Mechanic DPW 2019	1,280.00	1,280.00
27647	1938 - Central Jersey Equipment	PO 16356 Road Tractor Shaft-JD	54.94	54.94
27648	3014 - Cintas Corporation No.2	PO 15896 Uniforms for DPW 2019	406.92	
		PO 16376 Replenish First Aid Boxes	47.93	
		PO 16376 Replenish First Aid Boxes	346.45	801.30
27649	2582 - Crystal Mountain Springs	PO 15894 Water Cooler Rental /Supply	79.88	79.88
27650	1339 - Eastern Concrete Materials	PO 16008 Stone, QP	112.35	112.35
27651	3060 - Get.A.Can Recycling Co., Inc	PO 15889 2019 Recycling Monthly	56.12	56.12
27652	927 - Griffith-Allied Trucking, LLC	PO 15950 Dyed Diesel Fuel Monthly # 824144	2,141.39	
		PO 15951 Mo. Gasoline on acct# 824141	2,226.45	4,367.84
27653	2728 - Gruber, Colabella & Liuzza	PO 15958 Public Defender Mo. 2019	1,000.00	1,000.00
27654	1078 - Harold E. Pellow & Associates, Inc	PO 16359 Escrow Payments	1,719.05	
		PO 16387 Committee Business	9,228.61	
		PO 16391 Engineering Sherman Ridge Ord. 2019	1,499.00	
		PO 16392 Engineering Various Roads Ord 2019-	5,446.86	17,893.52
27655	1088 - High Point Regional High School	PO 15974 2019 Reg. HS Taxes Payable Monthly	601,689.00	601,689.00
27656	1295 - Home Depot Credit Services	PO 16373 Ladder for Bldg/ Towels, Cleaners	162.18	162.18
27657	1933 - Jesco	PO 16315 Cutting Edge-Backhoe	514.66	514.66
27658	1567 - Karnas, Kenneth	PO 16287 2019 Annual Stipend	2,000.00	2,000.00
27659	1130 - Kuiken Brothers	PO 16389 Keys for swing gates	18.00	18.00
27660	1080 - Laddey, Clark & Ryan	PO 16107 Court Prosecutor Monthly 2019	2,916.67	2,916.67
27661	955 - Little, Mark K.	PO 15976 March Reimbursement/ Cell	44.81	
		PO 16377 2019 Boot Allowance	149.99	194.80
27662	1620 - McBride, Jeanne	PO 16393 Mileage for 2019-Seminars	82.00	82.00
27663	1384 - McCullough Tree Experts, LLC	PO 16225 Dog Park-Tree Removal	950.00	950.00
27664	1377 - McManimon & Scotland & Baumann, LLC	PO 16388 Bonding Attorney	600.00	600.00
27665	1090 - Minisink Hose Co #1	PO 15981 2019 Monthly Stipend	1,000.00	
		PO 16401 Pumper Test #1911 Wantage FD	185.00	1,185.00
27666	1752 - Morris Asphalt	PO 16338 2019 Oil and Stone Projects	185,353.20	185,353.20
27667	3038 - Morris Asphalt Supply LLC	PO 16162 Patching Roads	13,273.98	13,273.98
27668	974 - New Jersey Herald	PO 16357 Legal Ads- July	553.47	553.47
27669	1243 - NJACTB, Patty Marsh, Registrar	PO 16339 Registration - Conference Assessor	495.00	495.00
27670	1022 - NJSEFA	PO 16353 Exempt Firemen's Dues 2019	75.00	75.00
27671	1003 - North East Parts Group	PO 16370 Brakes, Fuel Filter	253.21	253.21
27672	2143 - North Jersey Distributors	PO 16351 Pound Supplies	184.00	184.00
27673	2081 - Patrick Stefanelli	PO 16403 Zoning Class-Mileage	70.00	70.00
27674	1452 - Petro-Mechanics, Inc	PO 15898 Dep Mo Inspection of Fuel Tanks	125.00	125.00
27675	1034 - RS Phillips Steel LLC	PO 16399 vacuum Shoes	743.09	743.09
27676	2408 - Rutgers, The State University of NJ	PO 16341 Mun Clerk Classes -Restel	868.00	868.00
27677	2641 - SAVE-ON-SWEATS	PO 16362 Sweatshirts / T-Shirts for Pound	246.95	246.95
27678	3015 - Seely Brothers Flags	PO 16386 Pow Flag, Flag & Pole	246.00	246.00
27679	3331 - ServiceMaster Tri-State #2440	PO 16369 Carpet Cleaning/Testing -Leak	200.00	200.00
27680	3331 - ServiceMaster Tri-State #2440	PO 16398 Scrub / Wax Breakroom Floors	125.00	125.00
27681	2350 - Staples Business Advantage	PO 16383 8 1/2 X 11 Paper -Cases	221.52	221.52
27682	1031 - Statewide Insurance Fund	PO 16033 Liability/Worker's Comp-Quarterly	60,905.25	60,905.25
27683	1204 - Sussex County Lock & Safe	PO 16365 Lock, Door, Meeting Room	375.00	375.00
27684	1181 - Sussex County Municipal Utility	PO 15969 Disposal of Animal Waste 2019	60.60	60.60
27685	994 - Sussex County Treasurer	PO 15977 2019 County Purpose Tax Qtrly	1,844,389.14	1,844,389.14
27686	994 - Sussex County Treasurer	PO 15988 2019 County Library Tax Qtrly	132,504.05	132,504.05
27687	994 - Sussex County Treasurer	PO 15989 2019 County Open Space Tax Qtrly	7,631.23	7,631.23
27688	1097 - Sussex Fire Department	PO 15980 2019 Monthly Stipend	3,750.00	3,750.00
27689	1089 - Sussex Wantage Board of Ed	PO 15975 2019 Regional School Levy Monthly	1,194,013.00	1,194,013.00

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Check#	Vendor	Description	Payment	Check Total
27690	1245 - The Grand Hotel	PO 16340 Conference- Reservation	904.00	904.00
27691	989 - Thomson Reuters - West	PO 15998 Mo.Subscription Internet Law	63.18	63.18
27692	1494 - Treasurer State of NJ	PO 15897 Marriage Fee - State Quarterly	325.00	325.00
27693	3325 - Treetop Products, Inc.	PO 16363 Repair Air Conditioner-BLDG	159.00	159.00
27694	1642 - United Rotary Brush Corp	PO 16337 Brush Sweeper Repair	926.72	926.72
27695	1594 - Village of Unionville	PO 16368 Annual Workers Comp	4,218.33	4,218.33
27696	1028 - Vital Communications, Inc	PO 15916 Monthly Assessment Software	714.00	714.00
27697	3330 - Vogel, Chait, Collins and Schneider	PO 16350 Conflict Attorney LUB	976.00	976.00
27698	1096 - Wantage Twp Fire Department #2	PO 15979 2019 Monthly Stipend	3,750.00	3,750.00
27699	1095 - Wantage Twp Fire Dept #1	PO 15978 2019 Monthly Stipend	3,750.00	3,750.00
27700	1113 - Weiner Law Group LLP	PO 16360 Committee Business,Tax Appeals	4,604.01	4,604.01
27701	1025 - Wilcox Press	PO 16382 Notary Books	34.00	34.00
27702	2755 - Willco	PO 16138 Service Air Handler/Filters/Air Con	1,051.00	1,051.00
27703	2037 - Diez Check	PO 16375 Emission / Sticker	760.00	760.00

TOTAL

4,136,562.73

Total to be paid from Fund 01 Current Fund	4,127,358.34
Total to be paid from Fund 03 Dog Trust Fund	539.48
Total to be paid from Fund 04 General Capital Fund	6,945.86
Total to be paid from Fund 12 ESCROW TRUST FUND	1,719.05

	4,136,562.73

Checks Previously Disbursed

27641	Sussex Rural Electric Cooperative	Multiple:	83.90	8/01/2019
27640	JCP&L	PO# 15983 MO. St. Lighting	121.10	8/01/2019
27639	Dearborn Life Insurance Co	PO# 15902 Monthly Life Insurance for 2019	179.96	8/01/2019
27638	Cooperative Communications, Inc	PO# 15920 Monthly Phone System 2019	1,362.34	8/01/2019
201997	Township of Wantage	PAYROLL TAX CORRECTION	1,155.78	5/15/2019
27637	Lincoln National Life Insurance	PO# 16322 2018 LOSAP Contributions	27,725.00	7/26/2019
1915	Township of Wantage Payroll	Payroll Period Ending 7/19/19	57,284.78	7/24/2019
27636	ULINE, Inc.	PO# 16334 Picnic Tables for Pavillion Woodbo	5,038.11	7/22/2019
27635	NO JER MUN EMP BENFT FUND	PO# 15972 2019 Health Insurance Monthly	46,948.00	7/18/2019
27634	Verizon Wireless	Multiple:	286.56	7/18/2019
27633	Tractor Supply	Multiple:	477.78	7/18/2019
27632	Sussex Rural Electric Cooperative	Multiple:	176.30	7/18/2019
27631	Sussex Borough Water Sewer Dept	Multiple:	1,976.44	7/18/2019
27630	Service Electric Telephone SEBC	PO# 15956 Fax Line -Court	20.70	7/18/2019
27629	PenTeleData	PO# 15939 Mo. DSL Twp Bld Acct# 2187109	139.95	7/18/2019
27628	NO JER MUN EMP BENFT FUND	PO# 15972 2019 Health Insurance Monthly	43,934.00	7/18/2019
27627	JCP&L	Multiple:	1,441.52	7/18/2019
27626	Elizabethtown Gas	Multiple:	186.23	7/18/2019
27625	Amazon	PO# 16345 Microphone for Meeting room	28.99	7/18/2019
1914	Township of Wantage Payroll	Payroll Period Ending 7/05/19	57,864.93	7/16/2019

			246,432.37	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	240,892.45	4,127,358.34	4,368,250.79
Fund 02 Federal and State Grant Fund	5,038.11		5,038.11
Fund 03 Dog Trust Fund	501.81	539.48	1,041.29
Fund 04 General Capital Fund		6,945.86	6,945.86
Fund 12 ESCROW TRUST FUND		1,719.05	1,719.05

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	BILLS LIST TOTALS	246,432.37	4,136,562.73	4,382,995.10 =====
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