

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

Check#	Vendor	Description	Payment	Check Total
27083	3298 - AMANJ Treasurer	PO 16001 Membership K. Lockburner	200.00	200.00
27084	1035 - Animal Care Equipment & Service	PO 16021 Ketch All Poles; Pound & Fire	363.20	
		PO 16021 Ketch All Poles; Pound & Fire	332.20	695.40
27085	2948 - Aquatic Analysts, Inc	PO 16031 Water Treatment at Lake	485.00	485.00
27086	3218 - Austen Yanish	PO 15934 Meal Tickets per/union contract	105.00	105.00
27087	3284 - Bass Pro Shop/Cabela's	PO 15820 Cots for Snow Crew	1,664.86	1,664.86
27088	1439 - Card, John	PO 15935 Meal Tickets per/union contract	45.00	45.00
27089	952 - Caton, Larry	PO 15927 Meal Tickets per/union contract	120.00	120.00
27090	1938 - Central Jersey Equipment	PO 15922 Side Glass for Cab of 5510	318.72	318.72
27091	3014 - Cintas Corporation No.2	PO 15896 Uniforms for DPW 2019	476.58	476.58
27092	2206 - Cliffside Body Corp	PO 15875 Spinner/ Deflector	971.29	971.29
27093	2582 - Crystal Mountain Springs	PO 15894 Water Cooler Rental /Supply	79.88	79.88
27094	1690 - DeLaOsa, Arlene	PO 16051 Mileage to Bank 2019	71.25	71.25
27095	2906 - DenHeyer Electric, LLC	PO 15792 Convert outside lights to LED	2,010.00	2,010.00
27096	977 - Dolan & Dolan Esqs.	PO 15211 Court Prosecutor Monthly	3,458.33	
		PO 15893 Legal Services Jan 2019	3,458.33	6,916.66
27097	1339 - Eastern Concrete Materials	PO 16028 Road Grit / Snow	783.97	783.97
27098	1869 - Erik Enterprises Landscaping LLC	PO 15895 Lake Winsor Snow 2019	2,500.00	2,500.00
27099	937 - Fairweather, Richard	PO 15928 Meal Tickets per/union contract	120.00	120.00
27100	1294 - Finch Fuel Oil Company, Inc	PO 15967 Fuel Oil-Pound 2019	467.51	467.51
27101	1008 - FleetPride, Inc.	PO 15827 Parts for Dec	51.73	
		PO 16004 Couplings, for Shop	657.40	709.13
27102	3059 - Gaeta Recycling Co., Inc.	PO 15890 Monthly-Garbage	107.92	
		PO 15891 Monthly-Pound Garbage 4yd	186.92	294.84
27103	3060 - Get.A.Can Recycling Co., Inc	PO 15889 2019 Recycling Monthly	48.30	48.30
27104	927 - Griffith-Allied Trucking, LLC	PO 15950 Dyed Diesel Fuel Monthly # 824144	11,807.42	
		PO 15951 Mo. Gasoline on acct# 824141	3,971.84	15,779.26
27105	2728 - Gruber, Colabella & Liuzza	PO 15958 Public Defender Mo. 2019	1,000.00	1,000.00
27106	1590 - H&H MACK SALES INC	PO 15656 Trk #12 Carrier Bearing	883.49	
		PO 15982 Oil Pan, Springs	2,181.65	3,065.14
27107	1078 - Harold E. Pellow & Associates, Inc	PO 16007 Tax Map Changes,Engineering	1,984.00	
		PO 16013 Escrow Payments	1,823.38	3,807.38
27108	1088 - High Point Regional High School	PO 15974 2019 Reg. HS Taxes Payable Monthly	603,681.00	603,681.00
27109	3295 - IAAO	PO 15964 Membership-K.Lockburner	190.00	190.00
27110	1044 - JCP&L	PO 15983 MO. St. Lighting	98.01	98.01
27111	3215 - Jefferson Recycling II, LLP	PO 15859 Recycling of Pipe	250.00	250.00
27112	1933 - JESCO	PO 15994 Universal	348.80	348.80
27113	3300 - Jonathan McMeen	PO 16010 Special Session Jan 25,2019	500.00	500.00
27114	2171 - Laboratory Corporation of America	PO 16042 Testing for Fire Fighters	88.50	88.50
27115	955 - Little, Mark K.	PO 15929 Meal Tickets per/union contract	105.00	
		PO 15976 Jan & Feb Reimbursement/ Cell	89.62	194.62
27116	3002 - MCAA of NJ	PO 16044 2019 Membership D. Chernov	50.00	50.00
27117	1090 - Minisink Hose Co #1	PO 15981 2019 Monthly Stipend	1,000.00	1,000.00
27118	929 - Montague Tool & Supply Co	PO 16005 Safety Glasses: Ear Plugs	158.06	158.06
27119	2817 - Morris, Downing & Sherred, LLP	PO 15620 Land Use Attorney 2018	640.00	
		PO 15938 Land Use Attorney 2019	659.17	1,299.17
27120	2876 - Morton Salt Inc.	PO 15936 Purchase of Rock Salt	43,662.09	
		PO 15936 Purchase of Rock Salt	15,651.00	59,313.09
27121	991 - Municipal Software Inc	PO 15993 License(1) Sonicwall Security	50.00	
		PO 15991 Laptop for CFO	1,185.00	1,235.00
27122	974 - New Jersey Herald	PO 15887 Legal Ad for Jan 2019	166.80	
		PO 16029 Legal ads	43.50	210.30
27123	1161 - Nielsen Ford	PO 16039 Switch Asy Trk Parts	87.12	87.12
27124	1064 - NJ-IAAO	PO 16002 2019 Membership K. Lockburner	25.00	
		PO 16003 K. Lockburner Seminar 3/14/19	120.00	145.00
27125	1119 - NJLM	PO 16040 Course-Finance-VonOesen	25.00	

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

Check#	Vendor	Description	Payment	Check Total
		PO 16047 Ad-Administrator	160.00	185.00
27126	1565 - NO JER MUN EMP BENFT FUND	PO 15972 2019 Health Insurance Monthly	43,934.00	43,934.00
27127	1003 - North East Parts Group	PO 15952 Parts for Jan 2019	344.06	344.06
27128	3001 - North Jersey Court Administrators	PO 16045 2019 Dues - D. Chernov	40.00	40.00
27129	1013 - Northeast Communications, Inc.	PO 15764 Upgrade to Software/Dispatching	1,878.00	1,878.00
27130	3083 - O'Brien, Tim	PO 15930 Meal Tickets per/union contract	120.00	120.00
27131	1452 - Petro-Mechanics, Inc	PO 15898 Monthly Inspections	135.00	135.00
27132	1171 - ProPay Inc	PO 15082 Monthly Payroll Fees for 2018	635.00	
		PO 15945 Payroll Services-Andover 2019	87.00	
		PO 15946 Monthly Payroll Fees 2019	275.66	997.66
27133	2949 - Service Electric Telephone SEBC	PO 15956 Fax Line -Court	20.53	20.53
27134	960 - Sliker Jr., Melvyn G.	PO 15931 Meal Tickets per/union contract	120.00	120.00
27135	1799 - Space Farms	PO 15971 Mo.Deer Carcass Removal 2019	62.00	62.00
27136	2350 - Staples Business Advantage	PO 15817 Rubber Bands, Softsoap, Toner	49.99	49.99
27137	1115 - Staples Credit Plan	PO 15918 Folders, Hanging Folders, Paper	338.25	
		PO 16011 1099 Forms; Salt & Supply	199.26	
		PO 16022 Pens, Time cards, Dividers, Folders	221.38	758.89
27138	1031 - Statewide Insurance Fund	PO 16033 Liability/Worker's Comp-Quarterly	60,905.25	60,905.25
27139	1011 - Stavola Beaver Run	PO 15886 Road Grits 2019	2,432.85	2,432.85
27140	942 - Stewart, David	PO 15932 Meal Tickets per/union contract	120.00	120.00
27141	968 - SunnyBunnyEasterEggs.com	PO 15965 Easter eggs	1,040.00	1,040.00
27142	1012 - Sussex County Assessor's Assoc.	PO 16000 Dues Lockburner 2019	275.00	275.00
27143	1371 - Sussex County Firemen's Assoc	PO 16012 Dues/Uniforms 2019	680.00	680.00
27144	1180 - Sussex County Municipal Clerk Assoc	PO 15963 Clerk's Membership for 2019	225.00	225.00
27145	1097 - Sussex Fire Department	PO 15980 2019 Monthly Stipend	3,750.00	3,750.00
27146	1050 - Sussex Rural Electric Cooperative	PO 15996 LK Neepaulin Mo Security Lighting	17.58	
		PO 15997 Lott Rd Pk Mo. Electric	66.10	83.68
27147	1089 - Sussex Wantage Board of Ed	PO 15975 2019 Regional School Levy Monthly	1,127,326.00	1,127,326.00
27148	3067 - Taylor Communications	PO 16015 ATS Mailers -1400	853.86	853.86
27149	1093 - TCTA of NJ	PO 15968 M. Caton Dues for 2018	100.00	100.00
27150	1019 - TCTASW	PO 15973 2019 Membership for M. Caton	30.00	30.00
27151	3299 - Theresa Berntsen	PO 16006 Clean Comm. Roadside -Jan 2019	125.00	125.00
27152	989 - Thomson Reuters - West	PO 15998 Mo.Subscription Internet Law	63.18	63.18
27153	1082 - Tilcon New York, Inc	PO 15484 Encumber 2018 Contracts	13,786.30	13,786.30
27154	1052 - Tri-State Veterinary Medical Group	PO 15990 Sick Cat 1/23/19; Meds	135.00	135.00
27155	947 - Vander Berg, Edward	PO 16034 Jan / Feb Cell Phone Reimbursement	178.14	178.14
27156	1028 - Vital Communications, Inc	PO 15751 Postage & Post Cards Sussex	121.66	
		PO 15752 Assessment Post Cards	1,077.15	
		PO 15916 Monthly Assessment Software	714.00	1,912.81
27157	1096 - Wantage Twp Fire Department #2	PO 15979 2019 Monthly Stipend	3,750.00	3,750.00
27158	1095 - Wantage Twp Fire Dept #1	PO 15978 2019 Monthly Stipend	3,750.00	3,750.00
27159	1251 - Wantage Twp First Aid	PO 16036 2019 Quarterly Stipend	8,000.00	8,000.00
27160	1113 - Weiner Law Group LLP	PO 16041 Search title-Berry Road	2,843.00	2,843.00
27161	3084 - Welch, Dana	PO 15933 Meal Tickets per/union contract	135.00	135.00
27162	996 - Weldon Asphalt	PO 15992 Cold Patch/ 1-5 FABC	379.75	379.75
27163	1025 - Wilcox Press	PO 15876 Dog , Cat, & Other Forms 2019	325.00	
		PO 15995 Date/Received Stamp Admin.	69.95	394.95
27164	1605 - Witmer Public Safety Group Inc.	PO 15842 Boots; Majestic Ultra Hood	800.00	
		PO 16023 Boots, Visor Colesville	622.00	1,422.00
	TOTAL			1,994,925.74
	Total to be paid from Fund 01 Current Fund	1,927,700.62		
	Total to be paid from Fund 03 Dog Trust Fund	1,446.63		
	Total to be paid from Fund 04 General Capital Fund	13,786.30		
	Total to be paid from Fund 12 ESCROW TRUST FUND	1,823.38		
	Total to be paid from Fund 13 Planning and Zoning Trust	50,168.81		

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

Check#	Vendor	Description	Payment	Check Total
--------	--------	-------------	---------	-------------

1,994,925.74

Checks Previously Disbursed

27082	Verizon Wireless	Multiple:	267.59	2/14/2019
27081	Tractor Supply	PO# 15907 Cat Litter,	89.97	2/14/2019
27080	Sussex County Municipal Utility	PO# 15953 Sewer fees for 2019	24,680.50	2/14/2019
27079	PenTeleData	PO# 15939 Mo. DSL Twp Bld Acct# 2187109	139.95	2/14/2019
27078	NO JER MUN EMP BENFT FUND	PO# 15972 2019 Health Insurance Monthly	41,954.00	2/14/2019
27077	JCP&L	Multiple:	894.58	2/14/2019
27076	Erik Enterprises Landscaping LLC	PO# 15895 Lake Winsor Snow 2019	3,250.00	2/14/2019
27075	Elizabethtown Gas	Multiple:	2,437.57	2/14/2019
27074	Dearborn National Life Insurance Co	PO# 15902 Monthly Life Insurance for 2019	205.07	2/14/2019
27073	Cooperative Communications, Inc	PO# 15920 Monthly Phone System 2019	1,373.71	2/14/2019
27072	Ambassador Medical Services	PO# 15582 Testing DPW	116.00	2/14/2019
27071	Sussex Rural Electric Cooperative	Multiple:	257.85	2/11/2019
27070	Zone Striping, Inc	PO# 15665 Amber Lens Newman Road	106.54	2/11/2019
27069	Tilcon New York, Inc	PO# 15484 Encumber 2018 Contracts	3,433.51	2/11/2019
27068	Tilcon New York, Inc	PO# 15484 Encumber 2018 Contracts	3,683.97	2/11/2019
1903	Township of Wantage Payroll	Payroll Period Ending Feb 1, 2019	74,928.10	2/07/2019
903	roninactory.com	PO# 15966 Bed Boxline Cleats & Plates	162.90	1/18/2019
904	Staples Credit Plan	PO# 16024 1099 Int Forms	29.98	1/31/2019
27067	Sussex Co League of Municipalities	PO# 16016 Luncheon on 1/30/19	35.00	1/28/2019
1902	Township of Wantage Payroll	Payroll Period Ending January 18,	57,557.18	1/24/2019
			----- 215,603.97	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	183,978.51	1,927,700.62	2,111,679.13
Fund 03 Dog Trust Fund	154.91	1,446.63	1,601.54
Fund 04 General Capital Fund	3,540.05	13,786.30	17,326.35
Fund 09 SEWER SERVICE PAYABLE	24,680.50		24,680.50
Fund 12 ESCROW TRUST FUND		1,823.38	1,823.38
Fund 13 Planning and Zoning Trust	3,250.00	50,168.81	53,418.81

BILLS LIST TOTALS	215,603.97	1,994,925.74	2,210,529.71
			=====