

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|--|------------|-------------------|
| 27548 | 2598 - Abcode Security | PO 15942 2019 Quarterly Alarm Monitoring | 165.00 | |
| | | PO 15943 Qtr Alarm Monitoring 2019- Pound | 66.00 | |
| | | PO 16271 Additional Panic Buttons-Court | 483.00 | 714.00 |
| 27549 | 1033 - Airgas USA, LLC | PO 16325 Oxygen /Acetylene | 47.11 | 47.11 |
| 27550 | 1032 - Amazon | PO 16155 Book Order,Schools | 15.82 | |
| | | PO 16242 Clean Comm. Gift cards Poster Conte | 350.00 | 365.82 |
| 27551 | 2948 - Aquatic Analysts, Inc | PO 16031 Water Treatment at Lake | 2,750.00 | 2,750.00 |
| 27552 | 3314 - Ashley Stahaski | PO 16302 Road Clean Up 6/12/19 | 216.00 | 216.00 |
| 27553 | 2698 - ATD Highway Products LLC | PO 16224 Road Work Ahead Sign/Stands | 330.00 | |
| | | PO 16298 Layton Rd/Ryan Rd signs | 118.00 | 448.00 |
| 27554 | 1744 - Aurora Electrical Supply | PO 16336 Emergency Lighting First Aid Buildi | 91.42 | 91.42 |
| 27555 | 3218 - Austen Yanish | PO 16328 CDL Exam 2019 | 150.00 | 150.00 |
| 27556 | 2503 - Bassani Power Equipment LLC | PO 16288 Sleeve, Weed Wackers, Trigger | 1,192.83 | 1,192.83 |
| 27557 | 1020 - C & E Tires, Inc. | PO 15937 Lawn Tires/ Van & Loader Tires | 60.00 | 60.00 |
| 27558 | 3315 - Campbell Supply | PO 16226 Pump shift for CFD #625, # | 738.94 | 738.94 |
| 27559 | 3014 - Cintas Corporation No.2 | PO 15896 Uniforms for DPW 2019 | 508.65 | 508.65 |
| 27560 | 2206 - Cliffside Body Corp | PO 16208 Value Set for Trk #12 | 34.72 | 34.72 |
| 27561 | 2521 - County of Sussex | PO 16347 2019 Election Programming | 1,375.66 | 1,375.66 |
| 27562 | 2582 - Crystal Mountain Springs | PO 15894 Water Cooler Rental /Supply | 79.88 | 79.88 |
| 27563 | 3278 - Del Minelli Optical Center, Inc. | PO 16171 Lens for Helmets- | 136.00 | 136.00 |
| 27564 | 1339 - Eastern Concrete Materials | PO 16187 Stone for Boat Ramp | 97.64 | 97.64 |
| 27565 | 2398 - ESI Equipment, Inc | PO 16292 Annual Service Jaws, Fire Dept 2019 | 2,384.00 | 2,384.00 |
| 27566 | 3059 - Gaeta Recycling Co., Inc. | PO 15890 Monthly-Garbage | 113.38 | |
| | | PO 15891 Monthly-Pound Garbage 4yd | 192.38 | 305.76 |
| 27567 | 927 - Griffith-Allied Trucking, LLC | PO 15950 Dyed Diesel Fuel Monthly # 824144 | 4,387.69 | |
| | | PO 15951 Mo. Gasoline on acct# 824141 | 3,190.10 | 7,577.79 |
| 27568 | 1590 - H&H MACK SALES INC | PO 16296 Clutch, Input Shaft Trk # 12 | 2,758.84 | 2,758.84 |
| 27569 | 1078 - Harold E. Pellow & Associates, Inc | PO 16312 Committee Business May 2019 | 1,875.60 | |
| | | PO 16312 Committee Business May 2019 | 3,904.70 | |
| | | PO 16313 Escrow Payments -May 2019 | 1,593.55 | 7,373.85 |
| 27570 | 1078 - Harold E. Pellow & Associates, Inc | PO 16342 Paving Projects | 3,476.98 | 3,476.98 |
| 27571 | 1088 - High Point Regional High School | PO 15974 2019 Reg. HS Taxes Payable Monthly | 601,693.00 | 601,693.00 |
| 27572 | 1295 - Home Depot Credit Services | PO 16306 CO Dectectors, Bee Spray, Plunger | 224.56 | 224.56 |
| 27573 | 3048 - Information Systems Group, LLC | PO 16197 Phone Cords 12" | 61.00 | 61.00 |
| 27574 | 3182 - J. Fletcher Creamer & Son, Inc. | PO 16142 Guide Rail Repair on Holland Road | 10,850.00 | 10,850.00 |
| 27575 | 3005 - JPMonzo Municipal Consulting, LLC | PO 16297 Webinar June 25, 2019 | 100.00 | 100.00 |
| 27576 | 2720 - Katlyn E. Van Horn | PO 16236 Reimb. for Exp Miss Wantage 2019 | 335.50 | 335.50 |
| 27577 | 1193 - Kuperus Farmside Gardens & Florist | PO 16286 Returning Miss wantage-Flowers | 20.00 | 20.00 |
| 27578 | 1080 - Laddey, Clark & Ryan | PO 16107 Court Prosecutor Monthly 2019 | 2,916.67 | 2,916.67 |
| 27579 | 1029 - Lawson Products, Inc. | PO 16303 Conn, Elbow, Fittings, Mini Cut Whe | 551.98 | 551.98 |
| 27580 | 2076 - LCB Services | PO 16331 Webinar -July 12,2019-VonOesen | 35.00 | 35.00 |
| 27581 | 1171 - Leppert Group LLC | PO 15945 Payroll Services-Andover 2019 | 81.00 | 81.00 |
| 27582 | 1171 - Leppert Group LLC | PO 15946 Monthly Payroll Fees 2019 | 268.66 | 268.66 |
| 27583 | 955 - Little, Mark K. | PO 15976 March Reimbursement/ Cell | 44.81 | 44.81 |
| 27584 | 2743 - Marshall & Swift | PO 16219 Commercial Estimator 1 year | 1,379.95 | 1,379.95 |
| 27585 | 1384 - McCullough Tree Experts, LLC | PO 16225 Dog Park-Tree Removal | 1,400.00 | 1,400.00 |
| 27586 | 992 - MGL Printing Solutions | PO 16237 Tax Bills | 620.00 | |
| | | PO 16245 Tax Bills Andover | 314.00 | |
| | | PO 16246 Current Fund Checks / Andover | 221.00 | 1,155.00 |
| 27587 | 1090 - Minisink Hose Co #1 | PO 15981 2019 Monthly Stipend | 1,000.00 | 1,000.00 |
| 27588 | 1579 - Minisink Press, Inc | PO 16158 4500 Calendars | 4,920.00 | 4,920.00 |
| 27589 | 929 - Montague Tool & Supply Co | PO 16295 Shop Tools | 130.11 | 130.11 |
| 27590 | 3038 - Morris Asphalt Supply LLC | PO 16162 Patching Roads | 21,718.13 | 21,718.13 |
| 27591 | 2876 - Morton Salt Inc. | PO 15936 Purchase of Rock Salt | 1,413.69 | 1,413.69 |
| 27592 | 991 - Municipal Software Inc | PO 16093 Antivirus for 3 year renewal 14 Com | 559.86 | 559.86 |
| 27593 | 1199 - Neco Fire & Safety, Inc | PO 16199 Inspect Fire Extinguishers Roads | 74.00 | 74.00 |

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| 27594 | 1640 - New Jersey Division of Alcoholic | PO 16346 Liquor License Renewal 2019-2020 | 36.00 | 36.00 |
| 27595 | 974 - New Jersey Herald | PO 16239 Legal Ad for May 2019 | 28.20 | 28.20 |
| 27596 | 1161 - Nielsen Ford | PO 16279 Trk #15 Wiper Motor/Amb#103 | 118.62 | 118.62 |
| 27597 | 986 - NJ Dept of Health & Senior Service | PO 16082 2019 Mo. Dog Licenses Due State | 39.60 | 39.60 |
| 27598 | 1565 - NO JER MUN EMP BENFT FUND | PO 15882 Wellness Incentive Program 2018 | 3,750.00 | 3,750.00 |
| 27599 | 1003 - North East Parts Group | PO 16293 Bearing, Blades, Shop Tools | 76.73 | 76.73 |
| 27600 | 1448 - OTC Brands Inc. | PO 16310 Tree Lighting Ornaments | 142.35 | 142.35 |
| 27601 | 1452 - Petro-Mechanics, Inc | PO 15898 Dep Mo Inspection of Fuel Tanks | 135.00 | 135.00 |
| 27602 | 1332 - Pitney Bowes Inc | PO 16294 Red Ink Cartridge-Postage Machine | 96.89 | 96.89 |
| 27603 | 1395 - Public Employee's Retirement System | PO 16327 Employer Share-Pensions | 1,081.23 | 1,081.23 |
| 27604 | 3144 - Rullo & Juillet Associates, Inc | PO 16285 PEOSHA & Right to Know | 1,700.00 | 1,700.00 |
| 27605 | 2408 - Rutgers, The State University of NJ | PO 16270 Principles of Purchasing-Restel | 977.00 | 977.00 |
| 27606 | 1799 - Space Farms | PO 15971 Mo.Deer Carcass Removal 2019 | 31.00 | 31.00 |
| 27607 | 2350 - Staples Business Advantage | PO 16273 Paper for Office, Folders | 22.40 | |
| | | PO 16273 Paper for Office, Folders | 242.42 | |
| | | PO 16289 Toners, Batteries,Dishwands | 448.93 | |
| | | PO 16304 Battery Back-Up, Clip Boards,Paper | 6.94 | 720.69 |
| 27608 | 2350 - Staples Business Advantage | PO 16304 Battery Back-Up, Clip Boards,Paper | 250.51 | 250.51 |
| 27609 | 1375 - State of New Jersey | PO 16326 2019 Assessment | 259.76 | 259.76 |
| 27610 | 1031 - Statewide Insurance Fund | PO 16033 Liability/Worker's Comp-Quarterly | 60,905.25 | 60,905.25 |
| 27611 | 1181 - Sussex County Municipal Utility | PO 15969 Disposal of Animal Waste 2019 | 10.00 | 10.00 |
| 27612 | 1097 - Sussex Fire Department | PO 15980 2019 Monthly Stipend | 3,750.00 | 3,750.00 |
| 27613 | 3079 - Sussex Kiwanis | PO 16299 Cleaning of Woodbourne Park 2018 | 500.00 | 500.00 |
| 27614 | 1089 - Sussex Wantage Board of Ed | PO 15975 2019 Regional School Levy Monthly | 1,194,014.00 | 1,194,014.00 |
| 27615 | 1334 - The Printing Center Inc | PO 16198 Primary Election Ballots | 5,875.60 | 5,875.60 |
| 27616 | 989 - Thomson Reuters - West | PO 15998 Mo.Subscription Internet Law | 63.18 | 63.18 |
| 27617 | 989 - Thomson Reuters - West | PO 16232 NJ Drunk Driving Law/Code Books | 231.00 | 231.00 |
| 27618 | 1028 - Vital Communications, Inc | PO 15916 Monthly Assessment Software | 1,428.00 | |
| | | PO 16247 Farmland / Woodland Forms-2019 | 893.95 | 2,321.95 |
| 27619 | 944 - Wagner, Claude R | PO 16332 Reimbursement for CDL Physical | 150.00 | 150.00 |
| 27620 | 1096 - Wantage Twp Fire Department #2 | PO 15979 2019 Monthly Stipend | 3,750.00 | 3,750.00 |
| 27621 | 1095 - Wantage Twp Fire Dept #1 | PO 15978 2019 Monthly Stipend | 3,750.00 | 3,750.00 |
| 27622 | 1251 - Wantage Twp First Aid | PO 16036 2019 Quarterly Stipend | 8,000.00 | 8,000.00 |
| 27623 | 1113 - Weiner Law Group LLP | PO 16314 Professional Services for May 2019 | 6,479.30 | 6,479.30 |
| 27624 | 1605 - Witmer Public Safety Group Inc. | PO 15843 Bourkes, Boot, Shove Knife | 10.00 | 10.00 |
| | | | | ----- |
| | TOTAL | | | 1,983,070.67 |

| | |
|---|--------------|
| Total to be paid from Fund 01 Current Fund | 1,963,523.53 |
| Total to be paid from Fund 03 Dog Trust Fund | 337.32 |
| Total to be paid from Fund 04 General Capital Fund | 14,326.98 |
| Total to be paid from Fund 12 ESCROW TRUST FUND | 1,593.55 |
| Total to be paid from Fund 13 Planning and Zoning Trust | 3,289.29 |
| | ----- |
| | 1,983,070.67 |

Checks Previously Disbursed

| | | | | | |
|-------|------------------------------------|-----------|-----------------------------------|-----------|-----------|
| 1050 | United States Post Office | PO# 16311 | Mailing Calendars-3830 | 620.46 | 7/01/2019 |
| 27547 | Health Edco | PO# 16189 | Benefits of Quitting Smoking Info | 716.75 | 6/28/2019 |
| 27546 | Center for Prevention & Counseling | PO# 16335 | 2019 Alliance Grant | 1,500.00 | 6/28/2019 |
| 1913 | Township of Wantage Payroll | | Payroll Period Ending 6/21/19 | 57,815.35 | 7/01/2019 |
| 27545 | Positive Promotions | PO# 16324 | Alliance Grant 2019 | 886.79 | 6/28/2019 |
| 27544 | Sussex County Clerk | PO# 16330 | Primary Election Expenses | 1,127.59 | 6/28/2019 |
| 27543 | Sussex County Clerk | PO# 16307 | Cancel Cert# 2018-024 | 20.00 | 6/28/2019 |
| 27542 | NJSL 301, LLC | PO# 16309 | Tax Sale Cert # 2018-024 | 25,560.46 | 6/28/2019 |

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| 27541 | JCP&L | PO# 15983 MO. St. Lighting | 111.46 | 6/28/2019 |
| 27540 | Dearborn National Life Insurance Co | PO# 15902 Monthly Life Insurance for 2019 | 213.44 | 6/28/2019 |
| 27539 | Cooperative Communications, Inc | PO# 15920 Monthly Phone System 2019 | 1,361.14 | 6/28/2019 |
| 27538 | Team Captain Kids, Inc. | PO# 16321 2019 Alliance Grant | 1,000.00 | 6/27/2019 |
| 27537 | Senior Trust Fund | PO# 16319 2019 Alliance Grant | 600.00 | 6/27/2019 |
| 27536 | NJ Dept of Health & Senior Service | PO# 16301 Lic# 1-286 Dec 2017 | 442.20 | 6/27/2019 |
| 27535 | High Point Regional High School | PO# 16316 2019 Municipal Alliance | 1,621.25 | 6/27/2019 |
| 27534 | High Point Midget Football, Inc. | PO# 16318 2019 Alliance Grant | 135.00 | 6/27/2019 |
| 27533 | High Point Cheerleading | PO# 16317 2019 Alliance Grant | 135.00 | 6/27/2019 |
| 27532 | Girls on the Run NJ North | PO# 16320 2019 Alliance Grant | 1,000.00 | 6/27/2019 |
| 27531 | Friedberg, Diane M. | PO# 16323 Alliance Grant 2019 | 448.94 | 6/27/2019 |
| 27529 | Verizon Wireless | Multiple: | 284.81 | 6/21/2019 |
| 27528 | Sussex Rural Electric Cooperative | Multiple: | 263.41 | 6/21/2019 |
| 27527 | Service Electric Telephone SEBC | PO# 15956 Fax Line -Court | 20.31 | 6/21/2019 |
| 27526 | PenTeleData | PO# 15939 Mo. DSL Twp Bld Acct# 2187109 | 139.95 | 6/21/2019 |
| 27525 | NO JER MUN EMP BENFT FUND | PO# 15972 2019 Health Insurance Monthly | 49,962.00 | 6/21/2019 |
| 27524 | JCP&L | Multiple: | 1,191.46 | 6/21/2019 |
| 27523 | Elizabethtown Gas | Multiple: | 411.50 | 6/21/2019 |
| 1912 | Township of Wantage Payroll | Payroll Period Ending 6/07/19 | 58,916.20 | 6/14/2019 |
| | | | ----- | |
| | | | 206,505.47 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|--------------------------------------|-----------------------|------------------|---------------------|
| ----- | | | |
| Fund 01 Current Fund | 172,394.25 | 1,963,523.53 | 2,135,917.78 |
| Fund 02 Federal and State Grant Fund | 8,043.73 | | 8,043.73 |
| Fund 03 Dog Trust Fund | 507.03 | 337.32 | 844.35 |
| Fund 04 General Capital Fund | | 14,326.98 | 14,326.98 |
| Fund 12 ESCROW TRUST FUND | | 1,593.55 | 1,593.55 |
| Fund 13 Planning and Zoning Trust | 25,560.46 | 3,289.29 | 28,849.75 |
| ----- | | | |
| BILLS LIST TOTALS | 206,505.47 | 1,983,070.67 | 2,189,576.14 |
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