

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

Check#	Vendor	Description	Payment	Check Total
27444	1033 - Airgas USA, LLC	PO 15727 Oxygen /Acetylene/ Welder repair	11.63	11.63
27445	1272 - Alert Graphics	PO 16216 Portable Ashtrays Clean Communities	317.50	
		PO 16217 Bandana's with Logo Clean Community	639.00	956.50
27446	1032 - Amazon	PO 16155 Book Order,Schools	529.69	529.69
27447	1020 - C & E Tires, Inc.	PO 15937 Lawn Tires/ Van & Loader Tires	263.00	263.00
27448	3315 - Campbell Supply	PO 16226 Pump shift for CFD #625, #	446.22	446.22
27449	2927 - Card, Norman	PO 16157 Temp Mechanic DPW 2019	1,600.00	1,600.00
27450	3318 - CDW Government	PO 16229 Ribbon for Printer-Court	191.45	191.45
27451	3014 - Cintas Corporation No.2	PO 15896 Uniforms for DPW 2019	305.19	305.19
27452	1483 - Crosslites Engineering Incorporated	PO 16241 Antivirus-OEM Computer	140.00	140.00
27453	2582 - Crystal Mountain Springs	PO 15894 Water Cooler Rental /Supply	67.90	67.90
27454	3051 - Dog Waste Depot .com	PO 16267 Dog Waste Supply Clean Comm.	299.97	299.97
27455	2564 - FireFlow Services Inc.	PO 16202 Pump Testing 2019	1,620.00	1,620.00
27456	1008 - FleetPride, Inc.	PO 16230 Lights, Cylinder Trk# 3	2,523.46	2,523.46
27457	2055 - Franklin Sussex Auto Mall, Inc.	PO 16227 Door Deal-Jeep	73.50	73.50
27458	3320 - French & Parrello Associates	PO 16255 Refund Certified List Fee	10.00	10.00
27459	3059 - Gaeta Recycling Co., Inc.	PO 15890 Monthly-Garbage	113.38	
		PO 15891 Monthly-Pound Garbage 4yd	192.38	305.76
27460	3060 - Get.A.Can Recycling Co., Inc	PO 15889 2019 Recycling Monthly	100.28	100.28
27461	927 - Griffith-Allied Trucking, LLC	PO 15950 Dyed Diesel Fuel Monthly # 824144	6,836.21	
		PO 15951 Mo. Gasoline on acct# 824141	3,309.38	10,145.59
27462	1590 - H&H MACK SALES INC	PO 15656 Trk #12/# 9 Carrier Bearing/Fan Dri	1,181.62	1,181.62
27463	1078 - Harold E. Fellow & Associates, Inc	PO 16263 Escrow Payments	1,378.64	
		PO 16264 Driveways	260.00	
		PO 16268 Committee Business May 2019	1,010.35	
		PO 16268 Committee Business May 2019	1,788.51	4,437.50
27464	1088 - High Point Regional High School	PO 15974 2019 Reg. HS Taxes Payable Monthly	603,679.00	603,679.00
27465	3259 - Hollander, Strelzik, LLC	PO 16281 Conflict Counsel-Meissner	1,520.00	1,520.00
27466	1295 - Home Depot Credit Services	PO 16249 New Vacuum for Building	207.40	207.40
27467	3281 - Janet Bossart	PO 16277 Road Clean Up Born & Lott Road	72.00	72.00
27468	3145 - K&A Towing and Recovery	PO 16231 Towing Fire Truck	500.00	500.00
27469	1191 - Karnas, Kenneth	PO 16262 Reimbursement for Garbage Bags	53.33	53.33
27470	1130 - Kuiken Brothers	PO 16266 Keys for parks	20.00	20.00
27471	1193 - Kuperus Farmside Gardens & Florist	PO 16269 Sympathy-Flowers - VanderBerg	80.00	80.00
27472	2171 - Laboratory Corporation of America	PO 16042 Testing for Fire Fighters	44.25	44.25
27473	1080 - Laddey, Clark & Ryan	PO 16107 Court Prosecutor Monthly 2019	2,916.67	2,916.67
27474	940 - LaStarza, Michelle Petty Cash	PO 16283 Reimburse Petty Cash 3/1 to5/31/19	85.66	85.66
27475	2911 - Linda M. Kelly	PO 16159 Zoning coverage	30.00	30.00
27476	955 - Little, Mark K.	PO 15976 March Reimbursement/ Cell	44.81	44.81
27477	1090 - Minisink Hose Co #1	PO 15981 2019 Monthly Stipend	1,000.00	1,000.00
27478	2940 - Mitchell Humphrey	PO 16257 Annual Software Maintenance	1,662.50	1,662.50
27479	3038 - Morris Asphalt Supply LLC	PO 16162 Patching Roads	15,429.84	15,429.84
27480	3309 - NascoEducation.com	PO 16188 Alcohol Replicas-Dare Program	88.20	88.20
27481	1199 - Neco Fire & Safety, Inc	PO 16199 Inspect Fire Extinguishers Roads	420.00	420.00
27482	974 - New Jersey Herald	PO 16239 Legal Ad for May 2019	55.50	55.50
27483	1290 - Newton Trophy & Sport Center LLC	PO 16154 Sash for Miss Wantage 2019	157.00	157.00
27484	1763 - NIMCO. Inc	PO 16190 Just Facts Tobacco Rack Cards	89.10	89.10
27485	986 - NJ Dept of Health & Senior Service	PO 16082 2019 Mo. Dog Licenses Due State	37.20	37.20
27486	1296 - NJ League of Municipalities	PO 16250 NJ Municipalities Magazines	200.00	200.00
27487	1003 - North East Parts Group	PO 16252 Filters, Plug,Tee Battery, Belts	353.28	353.28
27488	2143 - North Jersey Distributors	PO 16276 Paper Towels, Cleansers, Bleach	314.00	
		PO 16276 Paper Towels, Cleansers, Bleach	182.00	496.00
27489	1895 - PAK, LLC	PO 16256 Refund Escrow Deposit	351.25	351.25
27490	1452 - Petro-Mechanics, Inc	PO 15898 Dep Mo Inspection of Fuel Tanks	135.00	135.00
27491	3274 - Phillip Coleman	PO 16102 Court Attendant	125.00	125.00
27492	1106 - Pitney Bowes Global Financial Servi	PO 16070 Qtrly Rental of Meter-Mailing	480.00	480.00

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

Check#	Vendor	Description	Payment	Check Total
27493	1171 - ProPay Inc	PO 15945 Payroll Services-Andover 2019	93.00	93.00
27494	1171 - ProPay Inc	PO 15946 Monthly Payroll Fees 2019	379.49	379.49
27495	1395 - Public Employee's Retirement System	PO 16275 Jan 2019	13.34	13.34
27496	2242 - Route 23 Patio & Mason Center	PO 16221 Cement/ Block Roads	197.96	197.96
27497	1034 - RS Phillips Steel LLC	PO 16222 Pieces of Steel-Trk#12 & #2	239.56	239.56
27498	3015 - Seely Brothers Flags	PO 16248 New American Flags	142.50	142.50
27499	2415 - Shepard Kays, Attorney At Law, PC	PO 16261 Alternate Public Defender	200.00	200.00
27500	3066 - SNODEPOT USA	PO 16218 Oil Pans-Trk # 2& 12	2,666.00	2,666.00
27501	1799 - Space Farms	PO 15971 Mo.Deer Carcass Removal 2019	93.00	93.00
27502	2350 - Staples Business Advantage	PO 16228 Ribbons, Tape, Clips, Notes,Pens	168.07	
		PO 16259 Copier, Markers,Batteries	429.79	597.86
27503	1253 - Septic Care	PO 16210 Septic Clean out Building	530.00	
		PO 16210 Septic Clean out Building	927.50	1,457.50
27504	1181 - Sussex County Municipal Utility	PO 15953 Sewer fees for 2019	36,680.69	
		PO 15969 Disposal of Animal Waste 2019	21.50	
		PO 16201 Report/Recycling of Tonnage 2019	250.00	36,952.19
27505	1097 - Sussex Fire Department	PO 15980 2019 Monthly Stipend	3,750.00	3,750.00
27506	1089 - Sussex Wantage Board of Ed	PO 15975 2019 Regional School Levy Monthly	1,127,326.00	1,127,326.00
27507	989 - Thomson Reuters - West	PO 15998 Mo.Subscription Internet Law	63.18	63.18
27508	989 - Thomson Reuters - West	PO 16232 NJ Drunk Driving Law Book	369.00	369.00
27509	1678 - Tractor Supply	PO 16200 Trash Bags,Saw Blade, Bolts	43.98	
		PO 16200 Trash Bags,Saw Blade, Bolts	83.43	127.41
27510	1218 - Treasurer, State of New Jersey	PO 16274 Enviromental Regulation -NJPDDES	500.00	500.00
27511	1218 - Treasurer, State of New Jersey	PO 16282 Fuel Dispensing Facility Fee	820.00	820.00
27512	1052 - Tri-State Veterinary Medical Group	PO 16205 Surrender Cats-Gardner 4/25/2019	351.13	351.13
27513	1030 - Universal Computing Service Inc	PO 16243 Receipt Rolls-2Ply Carbonless -	31.30	31.30
27514	1096 - Wantage Twp Fire Department #2	PO 15979 2019 Monthly Stipend	3,750.00	3,750.00
27515	1095 - Wantage Twp Fire Dept #1	PO 15978 2019 Monthly Stipend	3,750.00	3,750.00
27516	1113 - Weiner Law Group LLP	PO 16253 Professional Services April 2019	8,887.34	
		PO 16254 Escrow Payments	192.50	9,079.84
27517	1025 - Wilcox Press	PO 16184 Stamps for Registrar	59.90	
		PO 16207 Business Cards/ Name Plate	110.00	
		PO 16213 Signature Stamp-Administrator	34.95	204.85
27518	1605 - Witmer Public Safety Group Inc.	PO 16258 Service on meter(s) Plan	1,122.00	1,122.00
27519	3319 - Zak VanderGroef	PO 16240 Clean Community Roadside 5/11/19	264.00	264.00
27520	1061 - Zep Manufacturing Co	PO 16265 Grease Cutter/Freshner/Cleaners	358.87	
		PO 16265 Grease Cutter/Freshner/Cleaners	226.70	585.57

TOTAL

1,850,668.93

Total to be paid from Fund 01 Current Fund	1,808,250.98
Total to be paid from Fund 02 Federal and State Grant Fund	177.30
Total to be paid from Fund 03 Dog Trust Fund	1,849.06
Total to be paid from Fund 04 General Capital Fund	1,788.51
Total to be paid from Fund 09 SEWER SERVICE PAYABLE	36,680.69
Total to be paid from Fund 12 ESCROW TRUST FUND	1,922.39
	=====
	1,850,668.93

Checks Previously Disbursed

27443	JCP&L	PO# 15983	MO. St. Lighting	120.95	6/07/2019
27442	Dearborn National Life Insurance Co	PO# 15902	Monthly Life Insurance for 2019	205.07	6/07/2019
27441	Cooperative Communications, Inc	PO# 15920	Monthly Phone System 2019	1,407.04	6/07/2019
1911	Township of Wantage Payroll		Payroll Period Ending 5/24/19	59,891.22	5/30/2019
27440	Verizon Wireless	Multiple:		560.47	5/23/2019

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

Check#	Vendor	Description	Payment	Check Total
27439	Sussex Rural Electric Cooperative	Multiple:	89.58	5/23/2019
27438	Service Electric Telephone SEBC	PO# 15956 Fax Line -Court	20.31	5/23/2019
27437	Samantha Chesnut	PO# 16244 Refund per resolution	166.07	5/23/2019
27436	PenTeleData	PO# 15939 Mo. DSL Twp Bld Acct# 2187109	139.95	5/23/2019
27435	NO JER MUN EMP BENFT FUND	PO# 15972 2019 Health Insurance Monthly	43,934.00	5/23/2019
1910	Township of Wantage Payroll	Payroll Period Ending 5/10/19	58,227.53	5/15/2019
27434	Sussex Rural Electric Cooperative	Multiple:	176.30	5/10/2019
27433	JCP&L	Multiple:	462.38	5/10/2019
27432	Elizabethtown Gas	Multiple:	755.57	5/10/2019

			166,156.44	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	166,098.35	1,808,250.98	1,974,349.33
Fund 02 Federal and State Grant Fund		177.30	177.30
Fund 03 Dog Trust Fund	58.09	1,849.06	1,907.15
Fund 04 General Capital Fund		1,788.51	1,788.51
Fund 09 SEWER SERVICE PAYABLE		36,680.69	36,680.69
Fund 12 ESCROW TRUST FUND		1,922.39	1,922.39

BILLS LIST TOTALS	166,156.44	1,850,668.93	2,016,825.37
=====			