

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

Check#	Vendor	Description	Payment	Check Total
27359	3313 - Alexander Razumov	PO 16212 Refund per resolution	2,324.07	2,324.07
27360	1032 - Amazon	PO 16155 Book Order,Schools	120.27	120.27
27361	3314 - Ashley Stahaski	PO 16215 Clean Community Road Clean Up	240.00	240.00
27362	2698 - ATD Highway Products LLC	PO 16177 Signs-for Brown Rd	162.00	162.00
27363	1415 - Atlantic Communications	PO 16079 Chiefs Truck-Battery,Hardware Kit	1,180.25	1,180.25
27364	2503 - Bassani Power Equipment LLC	PO 16179 Oil Mix/ Spring/Blades	228.06	228.06
27365	3233 - BCMCAA	PO 16168 6/ 4-6/6 -Conference-D. Chernov	250.00	250.00
27366	1442 - Bono Signs	PO 16106 Easter Hunt Signs Signs	120.00	120.00
27367	1020 - C & E Tires, Inc.	PO 15937 Lawn Tires/ Van & Loader Tires	413.00	
		PO 15937 Lawn Tires/ Van & Loader Tires	736.00	1,149.00
27368	2927 - Card, Norman	PO 16157 Temp Mechanic DPW 2019	1,920.00	1,920.00
27369	3014 - Cintas Corporation No.2	PO 15896 Uniforms for DPW 2019	385.08	385.08
27370	2206 - Cliffside Body Corp	PO 16046 Plow Parts for Trucks	362.01	
		PO 16048 Snowplow and Blade	8,516.00	8,878.01
27371	1864 - Cooperative Communications, Inc	PO 15920 Monthly Phone System 2019	1,359.64	1,359.64
27372	2582 - Crystal Mountain Springs	PO 15894 Water Cooler Rental /Supply	79.88	79.88
27373	1063 - Dearborn National Life Insurance Co	PO 15902 Monthly Life Insurance for 2019	205.07	205.07
27374	3229 - Donna Chernov	PO 16209 Reimbursement for Meeting 4/26/19	55.00	55.00
27375	2874 - Emergency Reporting	PO 16214 Annual Maint CAD Program Fire Dept1	1,520.00	1,520.00
27376	1294 - Finch Fuel Oil Company, Inc	PO 15967 Fuel Oil-Pound 2019	201.81	201.81
27377	1008 - FleetPride, Inc.	PO 16163 Sweeper Repairs; Fire Trk Repairs	513.15	513.15
27378	3059 - Gaeta Recycling Co., Inc.	PO 15890 Monthly-Garbage	113.38	
		PO 15891 Monthly-Pound Garbage 4yd	192.38	305.76
27379	927 - Griffith-Allied Trucking, LLC	PO 15950 Dyed Diesel Fuel Monthly # 824144	5,059.31	
		PO 15951 Mo. Gasoline on acct# 824141	3,070.45	8,129.76
27380	2728 - Gruber, Colabella & Liuzza	PO 15958 Public Defender Mo. 2019	1,000.00	1,000.00
27381	1590 - H&H MACK SALES INC	PO 16169 Trk # 8 Pump and Exhaust Repair	2,331.51	2,331.51
27382	1078 - Harold E. Pellow & Associates, Inc	PO 15004 Encumber Year End Projects	253.50	
		PO 16165 Services April/May 2019	130.00	
		PO 16204 Engineering Service March 2019	4,419.58	
		PO 16204 Engineering Service March 2019	1,596.70	
		PO 16203 Escrow Payments	856.85	7,256.63
27383	3308 - Heather Gonzalez	PO 16183 Clean Community 4/14/2019	162.00	162.00
27384	1088 - High Point Regional High School	PO 15176 Interlocal-Field Maintenance-Park	7,000.00	7,000.00
27385	1088 - High Point Regional High School	PO 15974 2019 Reg. HS Taxes Payable Monthly	603,681.00	603,681.00
27386	1088 - High Point Regional High School	PO 16182 Top Soil/Seeding fields	746.00	746.00
27387	3312 - John W. Lewis	PO 16211 Refund per resolution	327.34	327.34
27388	2171 - Laboratory Corporation of America	PO 16042 Testing for Fire Fighters	44.25	44.25
27389	1080 - Laddey, Clark & Ryan	PO 16107 Court Prosecutor Monthly 2019	2,916.67	2,916.67
27390	2911 - Linda M. Kelly	PO 16159 Zoning coverage	1,035.00	1,035.00
27391	955 - Little, Mark K.	PO 15976 March Reimbursement/ Cell	44.81	44.81
27392	1217 - Longcor Trucking	PO 15446 Mulch for Trees at Park	672.00	672.00
27393	1090 - Minisink Hose Co #1	PO 15981 2019 Monthly Stipend	1,000.00	1,000.00
27394	929 - Montague Tool & Supply Co	PO 16186 Rakes, Garbage Pickers,	194.37	194.37
27395	2817 - Morris, Downing & Sherred, LLP	PO 15620 Land Use Attorney 2018	1,032.67	1,032.67
27396	2876 - Morton Salt Inc.	PO 15936 Purchase of Rock Salt	25,575.07	25,575.07
27397	974 - New Jersey Herald	PO 16124 Legal Ads for April / May 2019	310.50	310.50
27398	986 - NJ Dept of Health & Senior Service	PO 16082 2019 Mo. Dog Licenses Due State	135.60	135.60
27399	1003 - North East Parts Group	PO 16123 Parts, Tools for April 2019	1,138.07	1,138.07
27400	2143 - North Jersey Distributors	PO 16170 Cleaning Supplies, Pound, Roads &	196.47	
		PO 16170 Cleaning Supplies, Pound, Roads &	205.00	401.47
27401	3083 - O'Brien, Tim	PO 16173 Reimburse CDL Exam	150.00	150.00
27402	1452 - Petro-Mechanics, Inc	PO 15898 Monthly Inspections	135.00	
		PO 16150 Inspect Fuel Tanks	1,255.00	1,390.00
27403	1332 - Pitney Bowes Inc	PO 16178 Waste Tank & Shipping	19.54	19.54
27404	1171 - ProPay Inc	PO 15945 Payroll Services-Andover 2019	81.00	81.00

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27405	1171 - ProPay Inc	PO 15946 Monthly Payroll Fees 2019	247.16	247.16
27406	1967 - R. R. Donnelley	PO 16128 Envelopes; Window Tax Office	271.90	
		PO 16148 Registrar-42B Blue Forms	73.50	345.40
27407	3095 - Richard J. Cosh Excavating Inc	PO 16172 Backhoe for Fire-Greenville Road	600.00	600.00
27408	1047 - Rutgers, The State University of NJ	PO 16139 Stefanelli / McBride PZ-3308-SP19-	470.00	470.00
27409	1796 - Safelite Auto Glass	PO 15810 New Windshield Ambulance #103	307.97	307.97
27410	926 - SK Office Supply, Inc	PO 15970 Paper Shred 2019	65.00	65.00
27411	1799 - Space Farms	PO 15971 Mo.Deer Carcass Removal 2019	62.00	62.00
27412	2350 - Staples Business Advantage	PO 16058 Labels, White Out, Toner, Printer	58.90	
		PO 16156 Toners, Sharpner, Index Card/Folder	290.03	
		PO 16176 Drum, Rings, Yellow Paper, Tape	134.46	483.39
27413	1031 - Statewide Insurance Fund	PO 16033 Liability/Worker's Comp-Quarterly	60,905.25	60,905.25
27414	1253 - Septic Care	PO 16075 Portable Toilets for Parks 2019	850.00	850.00
27415	1181 - Sussex County Municipal Utility	PO 15969 Disposal of Animal Waste 2019	10.35	10.35
27416	1097 - Sussex Fire Department	PO 15980 2019 Monthly Stipend	3,750.00	3,750.00
27417	1089 - Sussex Wantage Board of Ed	PO 15975 2019 Regional School Levy Monthly	1,127,326.00	1,127,326.00
27418	1245 - The Grand Hotel	PO 16167 Hotel, Credits for License Chernov	316.00	316.00
27419	3299 - Theresa Berntsen	PO 16006 Clean Comm. Roadside -Jan 2019	211.00	211.00
27420	989 - Thomson Reuters - West	PO 15998 Mo.Subscription Internet Law	63.18	63.18
27421	1678 - Tractor Supply	PO 16109 Bags;Ratchet; Cable Ties ;Batteries	103.00	
		PO 16109 Bags;Ratchet; Cable Ties ;Batteries	93.92	196.92
27422	1052 - Tri-State Veterinary Medical Group	PO 15990 Syringe/Needle; Meds	30.00	
		PO 16120 Sick Dog- Sara 3/22/19	682.85	712.85
27423	1267 - Tropicana Casino & Resort Hotel	PO 16097 M. Caton Reservation May 13- 16,20	231.00	231.00
27424	947 - Vander Berg, Edward	PO 16034 March Cell Phone Reimbursement	89.07	89.07
27425	1028 - Vital Communications, Inc	PO 15916 Monthly Assessment Software	714.00	714.00
27426	1096 - Wantage Twp Fire Department #2	PO 15979 2019 Monthly Stipend	3,750.00	3,750.00
27427	1095 - Wantage Twp Fire Dept #1	PO 15978 2019 Monthly Stipend	3,750.00	3,750.00
27428	1113 - Weiner Law Group LLP	PO 16166 Professional Services -April/May 20	6,055.50	6,055.50
27429	996 - Weldon Asphalt	PO 15992 Cold Patch/ 1-5 FABC	313.25	313.25
27430	1025 - Wilcox Press	PO 16114 Name Plate-Konopinski	15.00	15.00
27431	1605 - Witmer Public Safety Group Inc.	PO 16032 Fit Testing	575.00	
		PO 16064 Fire hooks, Helmet, Leather Fronts	1,552.00	
		PO 16074 MSA GI Spectacle Kit/OSHA Fire	229.60	2,356.60

TOTAL

1,902,169.20

Total to be paid from Fund 01 Current Fund	1,868,716.54
Total to be paid from Fund 03 Dog Trust Fund	2,287.91
Total to be paid from Fund 04 General Capital Fund	4,419.58
Total to be paid from Fund 12 ESCROW TRUST FUND	856.85
Total to be paid from Fund 13 Planning and Zoning Trust	25,888.32
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	1,902,169.20

Checks Previously Disbursed

1909	Township of Wantage Payroll	Payroll Period Ending April 26, 20	60,235.63	5/01/2019
27358	Nicole Dunn	PO# 16206 Tip for Bus driver- Mets game	100.00	4/26/2019
27357	Verizon Wireless	Multiple:	264.30	4/25/2019
27356	US Bank as Custodian for Actlien Ho	PO# 16196 Refund per resolution	1,359.82	4/25/2019
27355	US Bank as Custodian for Actlien Ho	PO# 16194 Refund per resolution	200.00	4/25/2019
27354	Tractor Supply	PO# 16109 Bags;Ratchet; Cable Ties ;Batterie	80.16	4/25/2019
27353	The Grand Hotel	PO# 16167 Hotel, Credits for License Chernov	158.00	4/25/2019
27352	Sussex Rural Electric Cooperative	Multiple:	264.60	4/25/2019
27351	Sussex County Clerk	PO# 16192 Tax Cert # 2018-012 Redemption	20.00	4/25/2019

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27350	Sussex County Clerk	PO# 16191 Tax Cert # 2018-010 Redemption	20.00	4/25/2019
27349	Sussex Borough Water Sewer Dept	Multiple:	2,018.02	4/25/2019
27348	Service Electric Telephone SEBC	PO# 15956 Fax Line -Court	20.31	4/25/2019
27347	PenTeleData	PO# 15939 Mo. DSL Twp Bld Acct# 2187109	139.95	4/25/2019
27346	Parker Worth	PO# 16195 Refund per resolution	5,216.88	4/25/2019
27345	JCP&L	Multiple:	1,569.60	4/25/2019
27344	Florence Corbett	PO# 16193 Refund per resolution	4.00	4/25/2019
27343	Elizabethtown Gas	Multiple:	1,736.41	4/25/2019
1908	Township of Wantage Payroll	Payroll Period Ending April 12, 20	61,599.81	4/17/2019
27342	Sussex County Clerk	PO# 16175 Cert # 16-18 Redemption	20.00	4/12/2019
27341	US Bank Cust for PC5 Sterling Natio	PO# 16174 Lien Redemption Cert# 16-18	23,394.44	4/12/2019
27340	NJ Dept of Health & Senior Service	PO# 16082 2019 Mo. Dog Licenses Due State	186.00	4/12/2019
27339	Treasurer State of NJ	PO# 15897 Marriage Fee - State Quarterly	200.00	4/12/2019

			158,807.93	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	133,344.66	1,868,716.54	2,002,061.20
Fund 03 Dog Trust Fund	509.01	2,287.91	2,796.92
Fund 04 General Capital Fund		4,419.58	4,419.58
Fund 12 ESCROW TRUST FUND		856.85	856.85
Fund 13 Planning and Zoning Trust	24,954.26	25,888.32	50,842.58

BILLS LIST TOTALS	158,807.93	1,902,169.20	2,060,977.13
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