

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

Check#	Vendor	Description	Payment	Check Total
27725	2912 - 4imprint.com	PO 16396 Notebooks, Straw Sets,Promotions	2,127.66	2,127.66
27726	951 - Abate, John	PO 15468 2018 Clothing Allowance	30.19	
		PO 16451 CLothing Allowance 2019	226.41	256.60
27727	1032 - Amazon	PO 16410 Hot Chocolate / Cups	55.31	55.31
27728	1343 - Any Excuse For A Party, Inc.	PO 16181 Inflatables for Wantage Day	2,075.00	2,075.00
27729	2948 - Aquatic Analysts, Inc	PO 16031 Water Treatment at Lake	1,420.00	1,420.00
27730	2698 - ATD Highway Products LLC	PO 16305 Stop Signs, Curve Ahead signs	1,063.00	
		PO 16433 Green Sign Posts	299.40	1,362.40
27731	2503 - Bassani Power Equipment LLC	PO 16400 August Parts-Repairs	339.57	339.57
27732	1020 - C & E Tires, Inc.	PO 16371 Rd Call Mower	255.00	255.00
27733	3014 - Cintas Corporation No.2	PO 15896 Uniforms for DPW 2019	498.47	498.47
27734	2582 - Crystal Mountain Springs	PO 15894 Water Cooler Rental /Supply	85.87	85.87
27735	970 - E.A. Morse & Co. Inc	PO 16412 Towels, Toliert Paper	209.42	209.42
27736	1339 - Eastern Concrete Materials	PO 16008 Stone, QP	226.64	226.64
27737	1409 - Ferraioli, Wielkotz, Cerullo & Cuva	PO 15581 Audit for 2018	16,500.00	16,500.00
27738	1957 - Firefighter One LLC	PO 16290 Fit Testing (2) Colesville	30.00	30.00
27739	3059 - Gaeta Recycling Co., Inc.	PO 15890 Monthly-Garbage	226.76	
		PO 15891 Monthly-Pound Garbage 4yd	384.76	611.52
27740	3060 - Get.A.Can Recycling Co., Inc	PO 15889 2019 Recycling Monthly	112.24	112.24
27741	1156 - GFOA of NJ	PO 16462 LaStarza Annual Fall Conference '19	350.00	350.00
27742	3195 - Golden Nuggget Hotel & Casino	PO 16463 LaStarza-Conference	406.53	406.53
27743	3072 - Gramco Business Communications	PO 16418 Maintenance Contract 9/19-9/20	1,045.00	1,045.00
27744	2728 - Gruber, Colabella & Liuzza	PO 15958 Public Defender Mo. 2019	1,000.00	1,000.00
27745	1078 - Harold E. Pellow & Associates, Inc	PO 16391 Engineering Sherman Ridge Ord. 2019	555.50	
		PO 16392 Engineering Various Roads Ord 2019-	13,094.00	
		PO 16466 Committee Business/ Tax Map/ Paving	1,239.25	14,888.75
27746	1088 - High Point Regional High School	PO 15974 2019 Reg. HS Taxes Payable Monthly	601,689.00	601,689.00
27747	3343 - Kayla Amels	PO 16468 Road Clean Up 8/9/2019	324.00	324.00
27748	1130 - Kuiken Brothers	PO 16421 4 X 4 For Free Library	94.79	94.79
27749	1080 - Laddey, Clark & Ryan	PO 16107 Court Prosecutor Monthly 2019	2,916.67	2,916.67
27750	3334 - Lawrence Doherty	PO 16411 Tax O/P Bk:33 / Lot 13.01	3,431.54	3,431.54
27751	1171 - Leppert Group LLC	PO 15945 Payroll Services-Andover 2019	81.00	81.00
27752	1171 - Leppert Group LLC	PO 15946 Monthly Payroll Fees 2019	593.15	593.15
27753	955 - Little, Mark K.	PO 15976 March Reimbursement/ Cell	44.81	44.81
27754	2750 - Mania, Glenn	PO 16425 Tax O/P 125 / 4.19	3,432.72	3,432.72
27755	1377 - McManimon & Scotland & Baumann, LLC	PO 16419 Bonding Attorney	600.00	600.00
27756	992 - MGL Printing Solutions	PO 16423 Purchase orders	202.80	202.80
27757	2215 - MicroSystems-NJ.com, LLC	PO 16430 Annual Mtce. Sussex Assessor	1,300.00	1,300.00
27758	1090 - Minisink Hose Co #1	PO 15981 2019 Monthly Stipend	1,000.00	1,000.00
27759	1653 - Montage Enterprises Inc	PO 16432 Blades for Road Mowers	708.14	708.14
27760	929 - Montague Tool & Supply Co	PO 16434 Part for Roller	71.38	71.38
27761	3038 - Morris Asphalt Supply LLC	PO 16162 Patching Roads	5,092.64	5,092.64
27762	974 - New Jersey Herald	PO 16272 Ads for August 2019	521.84	521.84
27763	1161 - Nielsen Ford	PO 16279 Trk #15 Wiper Motor/Amb#103	913.28	913.28
27764	986 - NJ Dept of Health & Senior Service	PO 16082 2019 Mo. Dog Licenses Due State	89.40	89.40
27765	2436 - NJ Emergency Management Assoc	PO 16447 Class on Sept 10,2019	60.00	60.00
27766	1003 - North East Parts Group	PO 16443 Bearing, Fittings, Shields,O-Ring	248.82	248.82
27767	2143 - North Jersey Distributors	PO 16409 Towels, Trays, Cleaner, Coffee	33.00	
		PO 16409 Towels, Trays, Cleaner, Coffee	210.00	243.00
27768	1452 - Petro-Mechanics, Inc	PO 15898 Dep Mo Inspection of Fuel Tanks	135.00	135.00
27769	3274 - Phillip Coleman	PO 16102 Court Attendant	250.00	250.00
27770	3212 - Phoenix Development	PO 16465 Refund DB 2018-01	2,500.00	2,500.00
27771	1106 - Pitney Bowes Global Financial Servi	PO 16439 Ink /Tape for Postage Meter	290.67	290.67
27772	1395 - Public Employee's Retirement System	PO 16459 April and May 2019	104.43	104.43
27773	3029 - RecyclingPromotions.us	PO 16344 Promotion of Clean Communities	2,507.21	2,507.21
27774	3337 - Restel, Michael L.	PO 16426 Mileage to Classes	270.00	270.00
27775	2242 - Route 23 Patio & Mason Center	PO 16221 Cement/ Block Roads	283.30	283.30
27776	926 - SK Office Supply, Inc	PO 15970 Paper Shred 2019	65.00	65.00

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

Check#	Vendor	Description	Payment	Check Total
27777	1799 - Space Farms	PO 15971 Mo.Deer Carcass Removal 2019	93.00	93.00
27778	2652 - Diamond Sand and Gravel Inc.	PO 16428 Concrete	376.25	376.25
27779	2350 - Staples Business Advantage	PO 16364 Cleaning Supply;Binders:Toners:File	1,388.00	
		PO 16364 Cleaning Supply;Binders:Toners:File	20.88	1,408.88
27780	1181 - Sussex County Municipal Utility	PO 15953 Sewer fees for 2019	5,628.29	
		PO 15969 Disposal of Animal Waste 2019	10.00	5,638.29
27781	1097 - Sussex Fire Department	PO 15980 2019 Monthly Stipend	3,750.00	3,750.00
27782	1089 - Sussex Wantage Board of Ed	PO 15975 2019 Regional School Levy Monthly	1,194,013.00	1,194,013.00
27783	3067 - Taylor Communications	PO 16343 Plea Slips	177.00	177.00
27784	989 - Thomson Reuters - West	PO 15998 Mo.Subscription Internet Law	63.81	63.81
27785	3335 - Tri- State Gulf Carts LLC	PO 16405 Golf Carts for Wantage Day 2019	250.00	250.00
27786	3327 - Tri-State Window Tinting Inc.	PO 16354 Window Tinting	332.00	332.00
27787	3326 - ULINE, Inc.	PO 16334 Picnic Tables for Pavillion Woodbou	1,690.75	1,690.75
27788	3045 - Vermeer North Atlantic	PO 16440 Repair to Chipper	171.11	171.11
27789	3143 - W.B. Mason	PO 16238 Desk Top - Court/ File Cab Administ	743.00	743.00
27790	1096 - Wantage Twp Fire Department #2	PO 15979 2019 Monthly Stipend	3,750.00	3,750.00
27791	1095 - Wantage Twp Fire Dept #1	PO 15978 2019 Monthly Stipend	3,750.00	3,750.00
27792	1251 - Wantage Twp First Aid	PO 16036 2019 Quarterly Stipend	8,000.00	8,000.00
27793	1113 - Weiner Law Group LLP	PO 16424 Committee Business July 2019	7,180.90	7,180.90
27794	996 - Weldon Asphalt	PO 15992 Cold Patch/ 1-5 FABC	1,342.66	1,342.66
27795	1605 - Witmer Public Safety Group Inc.	PO 16394 Equipment purchase-Colesville	507.50	507.50
27796	2037 - Diez Check	PO 16375 Emission / Sticker	152.00	152.00

TOTAL

1,907,310.72

Total to be paid from Fund 01 Current Fund	1,881,784.48
Total to be paid from Fund 02 Federal and State Grant Fund	1,690.75
Total to be paid from Fund 03 Dog Trust Fund	715.04
Total to be paid from Fund 04 General Capital Fund	13,649.50
Total to be paid from Fund 09 SEWER SERVICE PAYABLE	5,628.29
Total to be paid from Fund 12 ESCROW TRUST FUND	2,500.00
Total to be paid from Fund 13 Planning and Zoning Trust	1,342.66
	=====
	1,907,310.72

Checks Previously Disbursed

1918	Township of Wantage Payroll	Payroll Period Ending 08/30/19	57,078.88	9/03/2019
27724	Sussex Rural Electric Cooperative	Multiple:	92.05	8/29/2019
27723	NO JER MUN EMP BENFT FUND	PO# 15972 2019 Health Insurance Monthly	46,948.00	8/29/2019
27722	JCP&L	PO# 15983 MO. St. Lighting	97.78	8/29/2019
27721	Home Depot Credit Services	Multiple:	1,364.70	8/29/2019
27720	Dearborn Life Insurance Co	PO# 15902 Monthly Life Insurance for 2019	205.07	8/29/2019
27719	Cooperative Communications, Inc	PO# 15920 Monthly Phone System 2019	1,395.78	8/29/2019
27718	Verizon Wireless	Multiple:	286.56	8/22/2019
27717	Sussex Rural Electric Cooperative	Multiple:	176.30	8/22/2019
27716	Service Electric Telephone SEBC	PO# 15956 Fax Line -Court	20.70	8/22/2019
27715	PenTeleData	PO# 15939 Mo. DSL Twp Bld Acct# 2187109	139.95	8/22/2019
27714	JCP&L	PO# 15914 MoTraffic Sig #100117601193	71.32	8/22/2019
27713	Elizabethtown Gas	Multiple:	180.59	8/22/2019
1917	Township of Wantage Payroll	Payroll Period Ending 6/16/19	58,074.18	8/21/2019
27712	T.A.R.A.	PO# 16437 Dog Spayed- Patches- 8/20/2019	120.00	8/20/2019
27711	Restel, Michael L.	PO# 16416 Reimbursement for Testing	149.00	8/09/2019
27710	Donna Chernov	PO# 16417 Reimbursement for testing	149.00	8/09/2019
27709	Pitney Bowes Inc	Multiple:	4,205.45	8/09/2019
27708	Tractor Supply	Multiple:	334.81	8/09/2019
27707	T.A.R.A.	PO# 16415 Spay Cat -Fogger - 8/7/2019	70.00	8/09/2019

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

Check#	Vendor	Description	Payment	Check Total
27706	JCP&L	Multiple:	1,841.09	8/09/2019
27705	New Jersey Herald	PO# 16357 Legal Ads- July	497.97	8/09/2019
1916	Township of Wantage Payroll	Payroll Period Ending 08/02/2019	58,804.65	8/06/2019
27704	Pitney Bowes Inc	PO# 16404 Postage for March 2 - July 31,2019	1,520.75	8/09/2019

			233,824.58	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	232,520.17	1,881,784.48	2,114,304.65
Fund 02 Federal and State Grant Fund		1,690.75	1,690.75
Fund 03 Dog Trust Fund	1,304.41	715.04	2,019.45
Fund 04 General Capital Fund		13,649.50	13,649.50
Fund 09 SEWER SERVICE PAYABLE		5,628.29	5,628.29
Fund 12 ESCROW TRUST FUND		2,500.00	2,500.00
Fund 13 Planning and Zoning Trust		1,342.66	1,342.66

BILLS LIST TOTALS	233,824.58	1,907,310.72	2,141,135.30
			=====