

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

Check#	Vendor	Description	Payment	Check Total
23468	2252 - Ace Well & Pump LLC	PO 13332 Change well at Lott Road	200.00	200.00
23469	3026 - Albert McEvoy	PO 13468 Refund (2) tickets for Yankees Trip	100.00	100.00
23470	927 - Allied Oil LLC	PO 13173 Dyed ULSD W/chemical Winter for 201	2,080.09	
		PO 13174 Unleaded Gasoline for 2016	1,367.16	3,447.25
23471	2698 - ATD Highway Products LLC	PO 13361 Brackets for street signs	101.40	101.40
23472	1415 - Atlantic Communications	PO 13076 Lights and Radios for New Command V	840.00	
		PO 13106 Install Radios into Vehicles	1,210.00	
		PO 13322 Low Band Portable with accessories	704.05	
		PO 13355 Lights, Mounts, Signals LED 3 for F	851.55	3,605.60
23473	2503 - Bassani Power Equipment LLC	PO 13378 Chain Loop, 2 Cycle- Oil	115.21	115.21
23474	1344 - Blue Diamond Disposal Inc	PO 13149 4.0 yard dumpster for pound	458.38	
		PO 13150 Monthly Recycling Service for 2016	100.00	
		PO 13151 Monthly Regular Pick Up Containers	428.00	986.38
		PO 13164 Monthly Copier Maintenance and Usag	153.07	
		PO 13165 Monthly Copier Maintenance and Usag	39.12	192.19
23476	2922 - Casterlin, Rose	PO 13422 Reimbursement for tree removal on T	1,200.00	1,200.00
23477	2917 - CE Union	PO 13414 Budd Lake April 29th, Seminar	178.00	178.00
23478	1540 - Center for Prevention & Counseling	PO 13455 ATOD 2/1/16	150.00	150.00
23479	3014 - Cintas Corporation No.2	PO 13462 Batteries for Defib	278.85	278.85
23480	2582 - Crystal Mountain Springs	PO 13112 Monthly Water Cooler Rental and Sup	89.90	89.90
23481	2136 - Dempsey Uniform & Linen Supply, Inc	PO 13123 DPW Uniforms per Union Contract for	344.28	
		PO 13417 Hand Sanitizer for Lott Road Park	82.00	426.28
23482	977 - Dolan & Dolan Esqs.	PO 13219 Monthly Legal Services for 2016	3,458.33	3,458.33
23483	1339 - Eastern Concrete Materials	PO 13235 QP for Roads - 2016	1,144.29	1,144.29
23484	1315 - Fire Fighters Equipment Company Inc	PO 13009 Recharge and Test Air Cylinder/ Com	3,375.00	
		PO 13067 OSHA Gear- Colesville	7,987.68	11,362.68
23485	1008 - FleetPride, Inc.	PO 13365 Parts	19.82	19.82
23486	1590 - H&H MACK SALES INC	PO 13388 Repair of Truck# 8 & Trk# 3	494.39	494.39
23487	1078 - Harold E. Pellow & Associates, Inc	PO 13400 Escrow Payments	1,906.75	
		PO 13401 Committee Business February 2016	3,397.76	5,304.51
23488	1078 - Harold E. Pellow & Associates, Inc	PO 13443 Committee Business for 2/26/ - 3/31	2,960.68	
		PO 13454 Land Use Business Feb & March 2016	1,824.77	4,785.45
23489	1088 - High Point Regional High School	PO 13210 2016 High School Levy Monthly	632,308.33	632,308.33
23490	3023 - High Point Tree Service	PO 13419 Road Clean-up Bassetts Bridge Rd 4/	445.00	445.00
23491	1295 - Home Depot Credit Services	PO 13453 Garbage Bags, Electrical Repairs	214.00	214.00
23492	1903 - James P. Sloan, P.C.	PO 13208 Municipal Defender for 2016	1,000.00	1,000.00
23493	1044 - JCP&L	PO 13159 Street Lighting Acct # 100002088472	154.32	154.32
23494	2892 - Johnny on the Spot. LLC	PO 13166 Monthly Portable Restrooms for Park	180.00	180.00
23495	3020 - Karen Minnema	PO 13399 Haggerty Road Clean Up 3/23-24/2016	140.00	140.00
23496	1404 - Lafayette Auto Parts	PO 13382 Hydraulic Hose for Truck #17	128.56	128.56
23497	2180 - Larry Bono	PO 13444 Reimbursement for expenses- Trip to	145.50	145.50
23498	1029 - Lawson Products, Inc.	PO 13431 Repair of Vehicles - Cotter Pin, Br	445.46	445.46
23499	2911 - Linda M. Kelly	PO 13415 Zoning Coverage for Vacation	75.00	75.00
23500	962 - LiTrenta, Gloria A.	PO 13211 2016 Monthly Medicare Medical Insur	157.40	157.40
23501	955 - Little, Mark K.	PO 13117 Storm Meal Tickets per Union Contra	15.00	
		PO 13266 Monthly Reimbursement for phone 201	44.81	59.81
23502	1075 - Macmillan Oil Co. of Allentown, Inc	PO 13390 Gear Oil & Tacky Grease for Trucks	265.00	265.00
23503	1161 - Magarino Ford & Mercury	PO 13356 Remote Start for Fire Vehicle(s)	870.58	870.58
23504	1620 - McBride, Jeanne	PO 13457 Mileage to Seminar / Class 2016	90.00	90.00
23505	992 - MGL Printing Solutions	PO 13348 Homestead Benefit Bills	191.00	
		PO 13425 Blank Dog License Forms	213.00	404.00
23506	1090 - Minisink Hose Co #1	PO 13132 2016 Monthly Stipend	1,000.00	1,000.00
23507	1579 - Minisink Press, Inc	PO 13339 2016 Newsletters Quantity 4250	455.00	455.00
23508	929 - Montague Tool & Supply Co	PO 13448 Tools, Supply for Roads. Safety Ta	101.29	101.29
23509	991 - Municipal Software Inc	PO 13386 Antivirus for 3 year renewal 13 Com	259.87	259.87
23510	974 - New Jersey Herald	PO 13375 Legal ads for March 2013	220.01	220.01
23511	2143 - North Jersey Distributors	PO 13403 Trays, Pans, Gloves, Towels, Coffee	327.00	
		PO 13403 Trays, Pans, Gloves, Towels, Coffee	318.00	645.00
23512	1587 - Professional Government Educators	PO 13310 Hilton Garden Inn-Seminar for Tax C	90.00	90.00
23513	1171 - ProPay Inc	PO 13163 Payroll Fees for February 2016	232.80	232.80
23514	3021 - Reliable Wood Products	PO 13405 Recycle Concrete from Pond School R	200.00	200.00
23515	3025 - Rolling Hills Properties	PO 13463 Refund Tax Overpayment per resoluti	3,119.74	3,119.74
23516	2242 - Route 23 Patio & Mason Center	PO 13411 Block - Catch Basin	484.80	484.80
23517	1034 - RS Phillips Steel LLC	PO 13410 Steel Pieces for Sweeper Repair	126.00	126.00

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

Check#	Vendor	Description	Payment	Check Total
23518	2408 - Rutgers, The State University of NJ	PO 13389 Planning & Zoning Course for P. Ste	235.00	
23519	3015 - Seely Brothers Flags	PO 13364 POW Flags - Double sided	145.35	235.00
		PO 13435 New American Flags	208.50	353.85
23520	960 - Sliker Jr., Melvyn G.	PO 13465 Renewal of CDL	42.00	42.00
23521	1799 - Space Farms	PO 13111 Deer Carcass Removal for 2016	62.00	62.00
23522	2350 - Staples Business Advantage	PO 13229 Drum for Printer, Ribbon for printe	111.68	
		PO 13311 Boxes, Cable, Batteries, Scotchguar	174.35	
		PO 13370 Paper, Gamma Green, Cover Stock, Ta	307.30	
		PO 13397 Typewriter Ribbon - order # 715337	39.76	
		PO 13402 Battery Back up for Camera/ Control	109.00	742.09
23523	1031 - Statewide Insurance Fund	PO 13286 Workers Compensation / Liability In	57,646.75	57,646.75
23524	942 - Stewart, David	PO 13118 Storm Meal Tickets per Union Contra	15.00	15.00
23525	1181 - Sussex County Municipal Utility	PO 13138 Quarterly Sewer Usage Fee 2016	31,358.25	
		PO 13421 Household Waste from Bassets Bridge	31.68	
		PO 13434 Animal Processing 2016	10.00	31,399.93
23526	994 - Sussex County Treasurer	PO 13179 2016 Quarterly County Purpose tax	1,434,263.16	1,434,263.16
23527	994 - Sussex County Treasurer	PO 13180 2016 Quarterly County Health Tax	39,251.69	39,251.69
23528	994 - Sussex County Treasurer	PO 13181 2016 Quarterly County Library Tax	90,860.66	90,860.66
23529	994 - Sussex County Treasurer	PO 13182 2016 Quarterly County Open Space Ta	6,932.20	6,932.20
23530	1097 - Sussex Fire Department	PO 13131 2016 Monthly Stipend	3,750.00	3,750.00
23531	1050 - Sussex Rural Electric Cooperative	PO 13127 Electricity for Lott Road Park - Ac	63.73	
		PO 13467 Lk Neepaulin Dam & Beach Light	14.45	78.18
23532	1089 - Sussex Wantage Board of Ed	PO 13250 2016 School Levy Monthly	1,181,551.34	1,181,551.34
23533	2651 - Tania L. Ell	PO 13325 Telephone Reimbursement	45.00	45.00
23534	1019 - TCTASW	PO 13384 2016 Membership for M. Caton	30.00	30.00
23535	1622 - Timmerman Equipment Co	PO 13347 Sweeper Repairs	3,387.17	3,387.17
23536	1020 - Tire King	PO 13306 Tire Repair, Cassings, Recaps for R	684.00	
		PO 13376 Tires for Trailer-Recreation	400.00	1,084.00
23537	2975 - Tony Szwartz	PO 13456 Roadside Cleanup -Newton Ave	200.00	200.00
23538	1678 - Tractor Supply	PO 13358 Supply for April 2016	98.11	
		PO 13358 Supply for April 2016	59.92	
		PO 13437 Grass Seed, Rope & Hooks for Flag p	112.99	
		PO 13437 Grass Seed, Rope & Hooks for Flag p	226.32	497.34
23539	2746 - TrapSmart.Com LLC	PO 13420 Monthly Air Time - Service Plan 201	90.00	90.00
23540	1052 - Tri-State Veterinary Medical Group	PO 13395 Tape Worm Medication	35.10	
		PO 13432 Syringe/ Needles for Clinic	30.00	
		PO 13449 Rabies Clinic April 15, 2016	250.00	315.10
23541	947 - Vander Berg, Edward	PO 13265 Monthly Telephone Reimbursement for	89.07	89.07
23542	1028 - Vital Communications, Inc	PO 13097 Sussex 1921- Assessors/ Collectors	127.00	
		PO 13098 Field Book / Duplicate 2015	240.00	
		PO 13113 Monthly CAMA System for Tax Assessm	714.00	1,081.00
23543	1096 - Wantage Twp Fire Department #2	PO 13130 2016 Monthly Stipend	3,750.00	3,750.00
23544	1095 - Wantage Twp Fire Dept #1	PO 13129 2016 Monthly Stipend	3,750.00	
		PO 13183 Gas & Diesel Reimbursement for 2016	315.48	4,065.48
23545	1113 - Weiner Lesniak LLP	PO 13442 Legal/ Litigation/ Tax Appeals for	14,217.50	14,217.50
23546	2360 - West Jersey Enterprises, Inc.	PO 13095 TRK# 13 Repairs	9.40	9.40
23547	989 - West Payment Center	PO 13162 Monthly Subscription Internet Law 2	61.32	61.32
23548	1025 - Wilcox Press	PO 13137 New Seal for Township	43.00	
		PO 13374 Name Plate- Mike Walther	13.00	
		PO 13409 Signature Stamp - Morris	32.00	
		PO 13450 2 Part Forms for Service	213.00	301.00
23549	1003 - Winters Auto Parts, Inc	PO 13363 Parts for Repair of Vehicles - Marc	407.22	407.22
23550	1061 - Zep Manufacturing Co	PO 13367 Spill Kit & Sta-Away Insect Repelle	149.14	149.14
TOTAL				3,558,621.59

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	3,521,437.74
01-160-05-000-002	Interfund - Federal and State Grants			714.12	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	1,653.36			
01-201-20-130-020	Financial Administration OE	366.94			
01-201-20-140-020	Computer Services OE	823.00			
01-201-20-145-020	Collection of Taxes OE	343.25			
01-201-20-150-020	Assessment of Taxes OE	1,922.07			
01-201-20-155-020	Legal OE	14,217.50			
01-201-20-165-020	Engineering OE	3,351.94			
01-201-21-180-020	Land Use OE	2,201.96			
01-201-22-200-020	Code Enforcement - Other Expenses	154.10			
01-201-23-210-020	Liability Insurance OE	35,178.00			
01-201-23-215-020	Worker's Compensation OE	22,468.75			
01-201-23-220-020	Group Insurance OE	157.40			
01-201-25-255-020	Fire Department OE	1,172.36			
01-201-25-255-200	Aid to Volunteer Fire Co.	7,500.00			
01-201-25-255-220	Aid to Volunteer Fire-Adjoining Mun. (2)	4,750.00			
01-201-26-290-020	Streets and Roads OE	2,274.70			
01-201-26-290-120	Streets & Roads OE Snow	30.00			
01-201-26-290-999	Streets & Roads Safety Equipment OE	305.20			
01-201-26-305-020	Garbage Removal OE	490.00			
01-201-26-310-020	Public Buildings and Grounds OE	2,122.72			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	2,979.53			
01-201-27-330-020	Health and Welfare OE	480.00			
01-201-28-370-020	Recreation OE	100.00			
01-201-28-375-020	Maintenance of Parks	292.52			
01-201-31-430-020	Electricity OE	232.50			
01-201-31-440-020	Telephone OE	178.88			
01-201-31-460-020	Gas/Diesel OE	3,762.73			
01-201-41-701-020	Recycling Tonnage OE	300.00			
01-201-41-725-020	Clean Community OE	3,933.90			
01-201-43-490-020	Municipal Court OE	4,601.51			
01-203-20-145-020	(2015) Collection of Taxes OE		159.50		
01-203-20-150-020	(2015) Assessment of Taxes OE		207.50		
01-203-25-255-020	(2015) Fire Department OE		4,585.00		
01-203-25-266-020	(2015) OSHA Turn Out Gear		7,987.68		
01-203-26-315-020	(2015) Streets & Roads Vehicle Mtce & Re		9.40		
01-205-55-000-100	Tax Overpayments			3,119.74	
01-206-55-000-001	Regional School Taxes Payable			1,181,551.34	
01-206-55-000-002	Regional HS Taxes Payable			632,308.33	
01-208-55-000-001	County Purpose Tax Payable			1,434,263.16	
01-208-55-000-002	County Library Tax Payable			90,860.66	
01-208-55-000-003	County Health Tax Payable			39,251.69	
01-208-55-000-004	County Open Space Tax Payable			6,932.20	
01-280-55-000-005	RESERVE FOR TAX MAP MAINTENANCE			1,142.60	
<b>TOTALS FOR</b>	<b>Current Fund</b>	<b>118,344.82</b>	<b>12,949.08</b>	<b>3,390,143.84</b>	<b>3,521,437.74</b>
02-213-40-702-001	Appropriated-Municipal Alliance DEDR			120.00	
02-213-40-703-001	Appropriated-Municipal Alliance Match			30.00	
02-260-05-000-000	Interfund Accounts			0.00	150.00
<b>TOTALS FOR</b>	<b>Federal and State Grant Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
03-260-05-000-000	Interfund Accounts			0.00	1,206.72
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,206.72	
<b>TOTALS FOR</b>	<b>Dog Trust Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>1,206.72</b>	<b>1,206.72</b>
04-216-55-900-000	Improvement Authorizations - Funded			840.00	
04-216-55-901-000	Improvement Authorizations - Unfunded			1,286.84	
04-226-55-000	Reserve for Capital Projects			435.29	
04-260-05-000-001	Due To Current			0.00	2,562.13
<b>TOTALS FOR</b>	<b>General Capital Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.13</b>	<b>2,562.13</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
09-201-55-500-020	Appropriations Payable	31,358.25			
09-260-05-000-001	Interfund - Current Fund			0.00	31,358.25
<b>TOTALS FOR</b>	<b>Water/Sewer Operating Account</b>	<b>31,358.25</b>	<b>0.00</b>	<b>0.00</b>	<b>31,358.25</b>
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	1,906.75
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			1,906.75	
<b>TOTALS FOR</b>	<b>ESCROW TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906.75</b>	<b>1,906.75</b>

Total to be paid from Fund 01 Current Fund	3,521,437.74
Total to be paid from Fund 02 Federal and State Grant Fund	150.00
Total to be paid from Fund 03 Dog Trust Fund	1,206.72
Total to be paid from Fund 04 General Capital Fund	2,562.13
Total to be paid from Fund 09 Water/Sewer Operating Account	31,358.25
Total to be paid from Fund 12 ESCROW TRUST FUND	1,906.75
	<b>3,558,621.59</b>

Checks Previously Disbursed

23467	Lockburner Construction	PO# 13352	Metal Roof - Salt Shed	7,500.00	4/26/2016
23466	LaStarza, Michelle Petty Cash	PO# 13461	Tip for Yankees Bus Driver	100.00	4/20/2016
23465	Sussex County Clerk	PO# 13460	Record Redemption Tax Sale Certifi	20.00	4/19/2016
23464	US Bank Cust for PC6LLC Sterling Na	PO# 13459	Redeem Cert 15-19 per resolution	36,628.56	4/19/2016
23463	Sussex Borough Water Sewer Dept	Multiple: PO# 13215 PO# 13216 PO# 13217 PO#		1,954.55	4/19/2016
23462	PenTeleData	PO# 13214	DSL Line For Township Building Acc	139.95	4/19/2016
1608	Township of Wantage Payroll		Payroll Period Ending March 18 201	70,917.60	4/19/2016
23461	Treasurer State of NJ	PO# 13223	2016 Marriage Fee Due State Quart	125.00	4/18/2016
23460	NJ Dept of Health & Senior Service	PO# 13225	2016 Dog Licenses Due State Month	118.20	4/18/2016
23459	Lincoln National Life Insurance	PO# 13447	2015 LOSAP PAYMENT	28,633.00	4/18/2016
23458	Friedberg, Diane M.	PO# 13012	Annual Stipend, Municipal Alliance	625.00	4/18/2016
23457	US Bank as Custodian for Actlien Ho	PO# 13429	Lien Redemption Cert# 13-26	21,343.61	4/15/2016
23456	US Bank as Custodian for Actlien Ho	PO# 13428	Return of Premium Cert# 13-26	5,700.00	4/15/2016
23455	US Bank Cust for BV001 Trst & Crdtr	PO# 13427	Return of Premium Cert# 15-14	10,500.00	4/15/2016
23454	US Bank Cust for BV001 Trst & Crdtr	PO# 13426	Lien Redemption Cert# 15-14	7,299.22	4/15/2016
23453	Sussex County Clerk	PO# 13424	Cert# 15-14 Cancellation	20.00	4/14/2016
23452	Sussex County Clerk	PO# 13423	Cert# 13-26 Cancellation	20.00	4/15/2016
23451	Verizon Wireless	PO# 13227	(8) Cell Phones - Main Account for	275.64	4/14/2016
23450	Treasurer, State of New Jersey	PO# 13391	Enviromental Regulation -NJPDES	500.00	4/14/2016
23449	Sussex Rural Electric Cooperative	Multiple: PO# 13125 PO# 13126 PO# 13127		238.58	4/14/2016
23448	NO JER MUN EMP BENFT FUND	PO# 13284	Monthly Insurance for 2016	41,550.00	4/14/2016
23447	JCP&L	Multiple: PO# 13159 PO# 13171 PO# 13288 PO#		1,165.98	4/14/2016
23446	Elizabethtown Gas	Multiple: PO# 13170 PO# 13287		739.89	4/14/2016
23445	Direct Energy	PO# 13349	Monthly Energy Usage for 2016	2,075.66	4/14/2016
23444	Dearborn National Life Insurance Co	PO# 13144	Monthly Group Life Insurance for 2	196.70	4/14/2016
23443	Cooperative Communications, Inc	PO# 13256	Monthly Telephone for 2016	1,326.11	4/14/2016
612	Kuperus Farmside Gardens & Florist	PO# 13416	Flowers- Doherty	110.00	4/08/2016
611	Robert Brooke.com	PO# 13413	Safety Ends for Bleachers	207.21	4/07/2016
610	Clove Brook Deli	PO# 13407	Sympathy - Doherty	319.07	4/06/2016

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
609	Adobe - Credit Card	PO# 13377	Balance of PDF Editor Subscription	16.04	3/29/2016
1607	Township of Wantage Payroll		Payroll Period Ending April 1 2016	50,392.62	4/07/2016
201605	Wells Fargo Green Acres Wires	PO# 13336	Dam Assessment 2015	34,098.45	3/31/2016
201607	Public Employee's Retirement System	PO# 13406	Annual Pension Payment	154,032.00	4/01/2016
23442	United States Post Office	PO# 13338	Spring Newsletters 3635 -Mailing	570.69	3/30/2016
23441	United States Post Office	PO# 13394	Permit Fee #321	215.00	3/30/2016
23440	United States Post Office	PO# 13338	Spring Newsletters 3635 -Mailing	-734.27	3/30/2016 *VOIDED over pai
23439	TJ's Pizza	PO# 13393	Pies & Salad for Meeting	100.00	3/24/2016
1606	Township of Wantage Payroll		Payroll Period Ending March 18, 20	51,739.87	3/22/2016
23438	Pierce Manufacturing Inc.	PO# 12996	Encumber Contract from HGAC-FS12-1	283,820.00	3/25/2016
608	Concord Supplies	PO# 13379	Replacement Ink Cartridge for Post	47.83	3/21/2016
				815,382.03	
				-734.27	*VOIDED

Total paid from Fund 01 Current Fund	441,509.56
Total paid from Fund 02 Federal and State Grant Fund	625.00
Total paid from Fund 03 Dog Trust Fund	456.08
Total paid from Fund 04 General Capital Fund	291,320.00
Total paid from Fund 13 Planning and Zoning Trust	81,471.39
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	815,382.03

Total for this Bills List: **4,374,003.62**