

List of Bills - (011010100001) Cash-Checking Sussex Bank Current Fund

Check#	Vendor	Description	Payment	Check Total
23864	2598 - Abcode Security	PO 13657 Annual Fire Inspection 2016	100.00	100.00
23865	3065 - Adam Guerra	PO 13701 Reimburse Deductible Lott Road Park	750.00	750.00
23866	927 - Allied Oil LLC	PO 13173 Dyed ULSD W/chemical Winter for 201	734.72	
		PO 13174 Unleaded Gasoline for 2016	1,108.12	1,842.84
23867	2948 - Aquatic Analysts, Inc	PO 13318 Lake Neepaulin 2016 Water Monitorin	2,840.00	2,840.00
23868	2698 - ATD Highway Products LLC	PO 13560 Sweatshirts for Roads- New hire	184.00	184.00
23869	1744 - Aurora Electrical Supply	PO 13665 Exit Light over Finance Door	60.00	60.00
23870	2503 - Bassani Power Equipment LLC	PO 13704 2-Cycle Oil, Seal, Taper	65.13	65.13
23871	2731 - Canon Solutions America, Inc.	PO 13164 Monthly Copier Maintenance and Usag	153.07	
		PO 13165 Monthly Copier Maintenance and Usag	38.18	191.25
23872	1439 - Card, John	PO 12755 2015 Shoes/clothing	109.99	109.99
23873	2917 - CE Union	PO 13667 2 Classes for Wagner & Little	178.00	178.00
23874	1186 - Coded Systems LLC	PO 13387 Supplement No.36 & No. 25. And Ele	2,334.20	2,334.20
23875	1864 - Cooperative Communications, Inc	PO 13256 Monthly Telephone for 2016	1,323.70	1,323.70
23876	2582 - Crystal Mountain Springs	PO 13112 Monthly Water Cooler Rental and Sup	94.90	94.90
23877	2136 - Dempsey Uniform & Linen Supply, Inc	PO 13123 DPW Uniforms per Union Contract for	384.64	384.64
23878	977 - Dolan & Dolan Esqs.	PO 13219 Monthly Legal Services for 2016	3,458.33	
		PO 13245 Tax Appeal - Zummo 565 Land Develop	718.40	4,176.73
23879	970 - E.A. Morse & Co. Inc	PO 13663 Brown Towels, Toliet Paper, Dibs f	311.04	311.04
23880	1339 - Eastern Concrete Materials	PO 13235 QP for Roads - 2016	357.82	357.82
23881	1957 - FF1 Professional Safety Services	PO 13141 Supplied Pack Track Tool Mounts Ins	2,000.00	
		PO 13594 Helmet -Standard	206.70	
		PO 13617 Flow Testing of SCBA Cylinder- Cole	922.48	3,129.18
23882	1315 - Fire Fighters Equipment Company Inc	PO 13321 Breathing Air Valves / Installation	880.00	
		PO 13656 Cylinder Test & recharge	103.00	983.00
23883	1008 - FleetPride, Inc.	PO 13659 Couplings, Tee Adapters	88.66	88.66
23884	3063 - Grainger	PO 13697 Bearings for Fire Truck -Acct# 8865	43.36	43.36
23885	1590 - H&H MACK SALES INC	PO 13668 Repair Truck 12	123.71	123.71
23886	1078 - Harold E. Pellow & Associates, Inc	PO 13688 Committee Business/ Land Use Busine	12,902.83	
		PO 13692 Escrow Deposits	1,341.25	14,244.08
23887	1088 - High Point Regional High School	PO 13210 2016 High School Levy Monthly	673,230.67	673,230.67
23888	1295 - Home Depot Credit Services	PO 13693 Bags, Ground Control, Vegetation Ki	64.21	
		PO 13693 Bags, Ground Control, Vegetation Ki	51.94	116.15
23889	1972 - HRdirect	PO 13669 Poster GuardRenewal	74.99	74.99
23890	1894 - Industrial Process & Equipment	PO 13666 Replacement of Dump Valve on BFD wa	1,275.00	1,275.00
23891	2977 - Insurance Restoration Specialists,	PO 13315 Gear Cleaning for Fire Company's	265.00	265.00
23892	3056 - J.M.R. Inc.	PO 13623 Shed for Emergency Managment	2,741.00	2,741.00
23893	1903 - James P. Sloan, P.C.	PO 13208 Municipal Defender for 2016	1,000.00	1,000.00
23894	1044 - JCP&L	PO 13171 General Service Acct# 100001600038	55.49	
		PO 13288 Monthly Outdoor Lighting & Phase 3	770.85	826.34
23895	1654 - Konopinski, Joseph	PO 13707 Reimbursement for Lights, Locks, Bo	81.10	81.10
23896	962 - LiTrenta, Gloria A.	PO 13211 2016 Monthly Medicare Medical Insur	157.40	157.40
23897	955 - Little, Mark K.	PO 13266 Monthly Reimbursement for phone 201	44.81	44.81
23898	1090 - Minisink Hose Co #1	PO 13132 2016 Monthly Stipend	1,000.00	1,000.00
23899	1653 - Montage Enterprises Inc	PO 13664 Road Highway Mower- Cutter Bar	1,859.65	1,859.65
23900	929 - Montague Tool & Supply Co	PO 13676 Roller Parts/ Respirator	30.68	
		PO 13698 Scraper, Shovel, Lever-Pump, Hex Nu	502.65	533.33
23901	3038 - Morris Asphalt Supply LLC	PO 13520 Asphalt for 2016 - Improvement to v	22,256.14	22,256.14
23902	974 - New Jersey Herald	PO 13660 Legal Ads for July 2016	205.20	205.20
23903	3009 - NJ Advance Media	PO 13546 Administrator Advertisement	1,650.00	1,650.00
23904	2116 - Treasurer - State of NJ	PO 13690 Medical Waste Generator -Registrati	85.00	85.00
23905	1119 - NJLM	PO 13709 Registration for Convention Center	110.00	110.00
23906	2143 - North Jersey Distributors	PO 13662 Creamer, Coffee,Towels, Bleach, Tra	299.00	
		PO 13662 Creamer, Coffee,Towels, Bleach, Tra	112.00	411.00
23907	1332 - Pitney Bowes Inc	PO 13716 Postage for July 5,2016- Aug 5, 201	5,937.02	
		PO 13716 Postage for July 5,2016- Aug 5, 201	18.09	5,955.11
23908	1171 - ProPay Inc	PO 13163 Monthly Payroll Fees for 2016	335.90	335.90
23909	1967 - R. R. Donnelley	PO 13610 Envelopes; Window and Regular	257.92	257.92
23910	2242 - Route 23 Patio & Mason Center	PO 13411 Block - Catch Basin	778.35	778.35
23911	2641 - SAVE-ON-SWEATS	PO 13559 T-Shirts for Roads	483.75	483.75
23912	3066 - SNODEPOT USA	PO 13702 Oil Pans for Trucks	1,291.00	1,291.00
23913	1799 - Space Farms	PO 13111 Deer Carcass Removal for 2016	31.00	31.00
23914	2350 - Staples Business Advantage	PO 13655 Toner, Ink, Binder Clips, Labels: 0	156.21	156.21
23915	1375 - State of New Jersey	PO 13679 2015 Annual Assessment for Unemploy	289.19	289.19

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Check#	Vendor	Description	Payment	Check Total
23916	1031 - Statewide Insurance Fund	PO 13286 Workers Compensation / Liability In	57,646.75	57,646.75
23917	1092 - Sussex County Clerk	PO 13680 Primary Election Expenses 7/2016	779.33	779.33
23918	1181 - Sussex County Municipal Utility	PO 13421 Household Waste from Bassets Bridge	32.20	32.20
23919	994 - Sussex County Treasurer	PO 13179 2016 Quarterly County Purpose tax	1,560,204.56	1,560,204.56
23920	994 - Sussex County Treasurer	PO 13180 2016 Quarterly County Health Tax	41,877.71	41,877.71
23921	994 - Sussex County Treasurer	PO 13181 2016 Quarterly County Library Tax	97,828.61	97,828.61
23922	994 - Sussex County Treasurer	PO 13182 2016 Quarterly County Open Space Ta	7,011.14	7,011.14
23923	1097 - Sussex Fire Department	PO 13131 2016 Monthly Stipend	3,750.00	3,750.00
23924	1050 - Sussex Rural Electric Cooperative	PO 13125 Electricity for Woodbourne Park Acc	66.10	
		PO 13126 Monthly Electricity for Woodbourn P	110.20	176.30
23925	3062 - Sussex United Methodist	PO 13678 Road Clean Up 7/15/2016 - Mudtown R	220.00	220.00
23926	1089 - Sussex Wantage Board of Ed	PO 13250 2016 School Levy Monthly	1,159,152.83	1,159,152.83
23927	1481 - Sussex Wantage Over 50 Club	PO 13706 2016 Contribution	1,000.00	1,000.00
23928	2651 - Tania L. Ell	PO 13325 Telephone Reimbursement	45.00	45.00
23929	1020 - Tire King	PO 13661 New Tires / Patch Tires	1,109.00	1,109.00
23930	1678 - Tractor Supply	PO 13570 Repell for Clothing, Bags, Bucket,	109.58	
		PO 13570 Repell for Clothing, Bags, Bucket,	383.41	492.99
23931	1030 - Universal Computing Service Inc	PO 13682 Receipt Rolls-2Ply Carbonless - Cus	23.10	23.10
23932	947 - Vander Berg, Edward	PO 13265 Monthly Telephone Reimbursement for	89.07	89.07
23933	1421 - VanHorn Racing	PO 13684 Plates for Roads	204.00	204.00
23934	1028 - Vital Communications, Inc	PO 13113 Monthly CAMA System for Tax Assessm	714.00	714.00
23935	1096 - Wantage Twp Fire Department #2	PO 13130 2016 Monthly Stipend	3,750.00	3,750.00
23936	1095 - Wantage Twp Fire Dept #1	PO 13129 2016 Monthly Stipend	3,750.00	3,750.00
23937	1251 - Wantage Twp First Aid	PO 13263 2016 Quarterly Stipend	8,000.00	8,000.00
23938	1054 - Waste Management of NJ	PO 13553 4.0 yard dumpster for pound 2016 -	229.19	
		PO 13554 Monthly Recycling Service forJune -	50.00	
		PO 13555 Monthly Regular Pick Up Containers	214.00	493.19
23939	1113 - Weiner Lesniak LLP	PO 13677 Tax Appeals/Committee Business/ Leg	23,119.40	23,119.40
23940	1113 - Weiner Lesniak LLP	PO 13700 Tax Appeals/ Redevelopment / Escrow	647.50	
		PO 13700 Tax Appeals/ Redevelopment / Escrow	192.50	840.00
23941	996 - Weldon Asphalt	PO 13685 Asphalt for Roads	963.07	963.07
23942	989 - West Payment Center	PO 13344 NJ Criminal & Motor Vehicle Pamphle	173.50	173.50
23943	1003 - Winters Auto Parts, Inc	PO 13658 Oil Filters, Fuel Filters, Battery,	388.30	388.30
TOTAL				3,725,251.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	3,720,097.11
01-186-06-000-000	Deferred Charges-Special Emergency			394.20	
01-201-20-100-020	Administrative & Executive OE	3,778.38			
01-201-20-120-020	Clerk OE	3,113.53			
01-201-20-130-020	Financial Administration OE	653.30			
01-201-20-140-020	Computer Services OE	714.00			
01-201-20-145-020	Collection of Taxes OE	2,966.10			
01-201-20-150-020	Assessment of Taxes OE	594.97			
01-201-20-155-020	Legal OE	24,698.80			
01-201-20-165-020	Engineering OE	11,576.73			
01-201-21-180-020	Land Use OE	69.14			
01-201-22-200-020	Code Enforcement - Other Expenses	141.59			
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	907.40			
01-201-25-252-020	Emergency Management OE	287.80			
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			
01-201-25-260-020	First Aid OE	8,000.00			
01-201-25-266-020	OSHA Turn Out Gear	265.00			
01-201-26-290-020	Streets and Roads OE	2,841.67			
01-201-26-290-999	Streets & Roads Safety Equipment OE	698.43			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-305-020	Garbage Removal OE	245.00			
01-201-26-310-020	Public Buildings and Grounds OE	765.86			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	6,947.34			
01-201-27-330-020	Health and Welfare OE	3.87			
01-201-27-330-028	PEOSHA Respiratory Program	1,905.48			
01-201-28-370-020	Recreation OE	96.20			
01-201-28-372-020	Contributions to Senior Citizens	1,000.00			
01-201-28-375-020	Maintenance of Parks	2,840.00			
01-201-31-430-020	Electricity OE	1,002.64			
01-201-31-440-020	Telephone OE	1,502.58			
01-201-31-460-020	Gas/Diesel OE	1,842.84			
01-201-41-701-020	Recycling Tonnage OE	50.00			
01-201-41-725-020	Clean Community OE	252.20			
01-201-43-490-020	Municipal Court OE	5,366.07			
01-201-44-904-020	Improvement to Various Roads OE	22,256.14			
01-203-23-225-020	(2015) Unemployment Comp OE		289.19		
01-203-25-255-020	(2015) Fire Department OE		2,000.00		
01-203-26-290-020	(2015) Streets and Roads OE		109.99		
01-206-55-000-001	Regional School Taxes Payable			1,159,152.83	
01-206-55-000-002	Regional HS Taxes Payable			673,230.67	
01-208-55-000-001	County Purpose Tax Payable			1,560,204.56	
01-208-55-000-002	County Library Tax Payable			97,828.61	
01-208-55-000-003	County Health Tax Payable			41,877.71	
01-208-55-000-004	County Open Space Tax Payable			7,011.14	
01-280-55-000-001	Reserve for Reassessment 2013			718.40	

TOTALS FOR	Current Fund	177,279.81	2,399.18	3,540,418.12	3,720,097.11
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03-260-05-000-000	Interfund Accounts			0.00	879.63
03-287-56-852-200	Reserve for Dog Trust Expenditures			879.63	

TOTALS FOR	Dog Trust Fund	0.00	0.00	879.63	879.63
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04-216-55-900-000	Improvement Authorizations - Funded			2,741.00	
04-260-05-000-001	Due To Current			0.00	2,741.00

TOTALS FOR	General Capital Fund	0.00	0.00	2,741.00	2,741.00
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12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	1,533.75
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			1,533.75	

TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	1,533.75	1,533.75
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Total to be paid from Fund 01 Current Fund	3,720,097.11
Total to be paid from Fund 03 Dog Trust Fund	879.63
Total to be paid from Fund 04 General Capital Fund	2,741.00
Total to be paid from Fund 12 ESCROW TRUST FUND	1,533.75
	3,725,251.49

Checks Previously Disbursed

201610	Chase Bank	PO# 13329	1,878,000 Bond Payment 2016	5,907.50	7/01/2016
201609	Chase Bank	PO# 13329	1,878,000 Bond Payment 2016	278,000.00	7/01/2016
1615	Township of Wantage Payroll		Payroll Period Ending March 18 201	51,334.37	7/26/2016

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
621	Adobe - Credit Card	PO# 13377	Balance of PDF Editor Subscription	16.04	7/29/2016
23863	Dearborn National Life Insurance Co	PO# 13144	Monthly Group Life Insurance for 2	179.96	7/29/2016
23862	Center for Prevention & Counseling	PO# 13673	WISE PROGRAM	200.00	7/27/2016
23860	STEP Publishers	PO# 13599	STEP KITS PER ATTACHED	494.90	7/27/2016
23859	STEP Publishers	PO# 13587	STEP KITS PER ATTACHED	494.90	7/27/2016
23858	Sussex Rural Electric Cooperative	Multiple: PO# 13127 PO# 13467		84.70	7/26/2016
23857	Sussex Borough Water Sewer Dept	Multiple: PO# 13215 PO# 13216 PO# 13217 PO#		1,986.89	7/26/2016
23856	NO JER MUN EMP BENFT FUND	PO# 13284	Monthly Insurance for 2016	37,446.00	7/26/2016
23855	JCP&L	PO# 13159	Street Lighting Acct # 10000208847	157.39	7/26/2016
618	Malewarebytes Internet	PO# 13694	Upgrade Finance	24.95	6/29/2016
619	Adobe - Credit Card	PO# 13377	Balance of PDF Editor Subscription	16.04	6/29/2016
620	Grainger	PO# 13683	Valve for Roads - order# 126760664	168.98	7/20/2016
23854	US Bank Cust for PC6LLC Sterling Na	PO# 13686	Lien Redemption Cert# 15-11	24,252.40	7/22/2016
23853	Sussex County Clerk	PO# 13687	Cancel Cert# 15-11	20.00	7/22/2016
23852	Steven R. Tribes	PO# 13691	O/P on Taxes due to County Appeal-	1,717.10	7/22/2016
23851	Ferraioli, Wielkocz, Cerullo & Cuva	PO# 13652	Length of Service Awards Audit for	1,000.00	7/20/2016
23850	Treasurer State of NJ	PO# 13223	2016 Marriage Fee Due State Quart	250.00	7/15/2016
23849	Sussex Wantage Board of Ed	PO# 13250	2016 School Levy Monthly	1,159,152.83	7/15/2016
23848	Rolling Hills Properties III LLC	PO# 13675	O/P on Taxes Bk 26 / L 4 -Farmland	3,778.91	7/15/2016
23847	Public Employees' Retirement System	PO# 13671	Aramini Shortage 2014	203.38	7/15/2016
23846	Public Employee's Retirement System	PO# 13674	Jan and Feb 2016	65.17	7/15/2016
23845	NJ Dept of Health & Senior Service	PO# 13225	2016 Dog Licenses Due State Month	23.40	7/15/2016
23844	High Point Regional High School	PO# 13210	2016 High School Levy Monthly	673,230.67	7/15/2016
23843	Center for Prevention & Counseling	PO# 13673	WISE PROGRAM	1,300.00	7/14/2016
23842	Friedberg, Diane M.	PO# 13672	Reimburse Rec/Prev Year End	728.82	7/15/2016
1614	Township of Wantage Payroll		Payroll Period Ending March 18 201	51,423.93	7/13/2016
23841	Vermeer North Atlantic	PO# 13558	Brush Chipper from Bond Ordinance	35,207.15	7/15/2016

				2,328,866.38	

Total paid from Fund 01 Current Fund	2,325,258.25
Total paid from Fund 02 Federal and State Grant Fund	3,218.62
Total paid from Fund 03 Dog Trust Fund	389.51

	2,328,866.38

Total for this Bills List: 6,054,117.87