

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

Check#	Vendor	Description	Payment	Check Total
24250	1649 - 565 Land Development	PO 13960 Overpayment of 4th Qtr 2016	4,859.28	4,859.28
24251	1338 - Alice's Wonderland, Inc	PO 13880 2016 Shoe Allowance	249.40	
		PO 13911 Boots for B. Wagner- 2016	169.95	419.35
24252	927 - Allied Oil LLC	PO 13173 Dyed ULSD W/chemical Winter for 201	2,756.98	
		PO 13174 Unleaded Gasoline for 2016	1,981.37	4,738.35
24253	1032 - Amazon	PO 13892 Books for Clean Communities / Hot c	1,143.40	1,143.40
24254	2698 - ATD Highway Products LLC	PO 13886 Litter Patrol Signs and stand (4)	568.00	568.00
24255	1415 - Atlantic Communications	PO 13950 Upgrade to Radio System	1,255.00	1,255.00
24256	1744 - Aurora Electrical Supply	PO 13924 Bulbs and Ballasts	262.54	262.54
24257	2503 - Bassani Power Equipment LLC	PO 13850 FILES AND CHAIN LOOP DPW	37.83	
		PO 13939 EMC Generator	3,800.00	3,837.83
24258	2178 - C & V Paving	PO 13953 Havens and Dunvale Ord 16-	388,565.69	388,565.69
24259	2731 - Canon Solutions America, Inc.	PO 13164 Monthly Copier Maintenance and Usag	153.07	
		PO 13165 Monthly Copier Maintenance and Usag	45.23	198.30
24260	3042 - Clear Channel Outdoor, Inc	PO 13544 Billboard ad for Clean Communities	100.00	100.00
24261	2206 - Cliffside Body Corp	PO 13628 Rebody Tenco Dump Ord 16-05	25,560.00	
		PO 13771 Insta Chains on TRk # 2	2,500.00	28,060.00
24262	2582 - Crystal Mountain Springs	PO 13112 Monthly Water Cooler Rental and Sup	79.90	79.90
24263	2136 - Dempsey Uniform & Linen Supply, Inc	PO 13123 DPW Uniforms per Union Contract for	380.36	380.36
24264	3099 - Depouli, Kevin	PO 13949 Refund Tax Overpayment	5.20	5.20
24265	3090 - Diane Ross	PO 13919 Roadside Clean Up 3/6/2016 - Berry/	120.00	120.00
24266	977 - Dolan & Dolan Esqs.	PO 13219 Monthly Public Defender for 2016	3,458.33	3,458.33
24267	1339 - Eastern Concrete Materials	PO 13235 QP for Roads - 2016	287.25	287.25
24268	3102 - Erin Holcomb	PO 13962 Road Clean up- Beemer Road - 11/13/	405.00	405.00
24269	1414 - Eye On Wireless	PO 13922 Case and Charger for New phone	84.97	84.97
24270	1076 - Farmside Landscape & Design, Inc.	PO 13317 2016 Maintenance of Parks	2,795.00	2,795.00
24271	1315 - Fire Fighters Equipment Company Inc	PO 13900 High / Low Voltage Detection Wand w	325.00	325.00
24272	1008 - FleetPride, Inc.	PO 13863 Parts, Tools, Suuply for Nov 2016	1,101.35	1,101.35
24273	1453 - Foley, Incorporated	PO 13934 Replace Grader Blade Teeth	469.46	469.46
24274	1258 - Friedberg, Diane M.	PO 13951 Municipal Alliance Grant Coordinato	625.00	625.00
24275	1590 - HGH MACK SALES INC	PO 13929 Repair Fuel Tank	1,610.63	1,610.63
24276	1078 - Harold E. Pellow & Associates, Inc	PO 13963 Escrow Deposit Payment	969.25	969.25
24277	1088 - High Point Regional High School	PO 13210 2016 High School Levy Monthly	673,230.65	673,230.65
24278	2343 - Hoover Truck Centers, Inc	PO 13940 Repair Truck #6 Latch	105.01	105.01
24279	3048 - Information Systems Group, LLC	PO 13926 Phone / Camera Repair- adjustments	85.00	85.00
24280	1903 - James P. Sloan, P.C.	PO 13208 Municipal Defender for 2016	1,000.00	1,000.00
24281	2983 - JCM Associates LLC	PO 13887 Shirts for Sussex Middle School	926.64	926.64
24282	1654 - Konopinski, Joseph	PO 13958 Mileage Reimbursement	87.00	87.00
24283	1484 - Kuperus, Terry	PO 13923 Wreaths for Building/ Pound	40.00	
		PO 13923 Wreaths for Building/ Pound	20.00	60.00
24284	962 - LiTrenta, Gloria A.	PO 13211 2016 Monthly Medicare Medical Insur	157.40	157.40
24285	955 - Little, Mark K.	PO 13266 Monthly Reimbursement for phone 201	44.81	44.81
24286	1620 - McBride, Jeanne	PO 13457 Mileage to Seminar / Class 2016	134.00	134.00
24287	3076 - MES Municipal Emergency Services	PO 13832 Hose for New Fire Truck Ord 14-07	6,486.00	6,486.00
24288	3092 - Micro Pave Systems, Inc	PO 13931 Seal Cracks at Woodbourne Park	11,999.22	11,999.22
24289	1090 - Minisink Hose Co #1	PO 13132 2016 Monthly Stipend	1,000.00	1,000.00
24290	929 - Montague Tool & Supply Co	PO 13936 Emergency Mgt. Equip. and Supply	215.83	215.83
24291	3038 - Morris Asphalt Supply LLC	PO 13520 Asphalt for 2016 - Improvement to v	1,241.04	1,241.04
24292	974 - New Jersey Herald	PO 13898 Tax Sale Ad for 2016	449.58	449.58
24293	1345 - Newton Printing & Embroidery	PO 13908 Stickers for Books	128.04	128.04
24294	1003 - North East Parts Group	PO 13913 24 Ft Battery Booster Cable	242.32	242.32
24295	2143 - North Jersey Distributors	PO 13937 Cups for Tree Lighting	8.00	8.00
24296	1325 - Perlee, Jean C.	PO 13941 2016 Website Maintenance	1,500.00	1,500.00
24297	1171 - ProPay Inc	PO 13163 Monthly Payroll Fees for 2016	225.30	225.30
24298	3095 - Richard J. Cosh Excavating Inc	PO 13942 Excavating Fire 3 Sterling Drive	850.00	850.00
24299	1175 - SCARC, Inc	PO 13241 Cleaning of Lott Road Park -Bathroo	200.00	200.00
24300	3066 - SNODEPOT USA	PO 13736 Oil Pans for Trucks	1,291.00	1,291.00
24301	3100 - Snook, Mark	PO 13959 Reimburse 3 Sterling Dr. Damage	331.64	331.64
24302	2350 - Staples Business Advantage	PO 13872 Hole Punch, Folders, Battery, Paper	123.49	123.49
24303	1750 - State Treasurer	PO 13952 Tax Collector Renewal Caton	50.00	50.00
24304	942 - Stewart, David	PO 13816 2016 Clothing Allowance	124.33	
		PO 13925 Reimbursement for Medical Exam	125.00	249.33
24305	3074 - Sullivan and Company	PO 13809 Green Acres Open Space Appraisal	2,700.00	2,700.00
24306	2508 - Sussex County Fire Police Assoc	PO 13918 Annual Dues for Fire Police 2016	20.00	20.00

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Check#	Vendor	Description	Payment	Check Total
24307	1181 - Sussex County Municipal Utility	PO 13434 Animal Processing 2016	10.00	10.00
24308	1097 - Sussex Fire Department	PO 13131 2016 Monthly Stipend	3,750.00	3,750.00
24309	1089 - Sussex Wantage Board of Ed	PO 13250 2016 School Levy Monthly	1,159,152.85	1,159,152.85
24310	2651 - Tania L. Ell	PO 13314 Mileage to Seminars 2016 & Reimbur	53.50	
		PO 13325 Telephone Reimbursement	45.00	
24311	947 - Vander Berg, Edward	PO 13265 Monthly Telephone Reimbursement for	89.07	98.50
24312	1096 - Wantage Twp Fire Department #2	PO 13130 2016 Monthly Stipend	3,750.00	3,750.00
24313	1095 - Wantage Twp Fire Dept #1	PO 13129 2016 Monthly Stipend	3,750.00	
		PO 13183 Gas & Diesel Reimbursement for 2016	804.84	4,554.84
24314	1054 - Waste Management of NJ	PO 13553 4.0 yard dumpster for pound 2016 -	229.19	
		PO 13554 Monthly Recycling Service for June -	50.00	
		PO 13555 Monthly Regular Pick Up Containers	172.00	451.19
24315	1113 - Weiner Lesniak LLP	PO 13932 October Appeals	2,700.00	
		PO 13933 October Coah/Shop rite/Personnel/Ge	3,182.50	5,882.50
24316	2360 - West Jersey Enterprises, Inc.	PO 13930 Plow Parts for Truck 13	36.30	36.30
24317	989 - West Payment Center	PO 13162 Monthly Subscription Internet Law 2	61.93	61.93
24318	1025 - Wilcox Press	PO 13864 Name Plate & Business Cards for Adm	124.95	124.95
24319	1605 - Witmer Associates, Inc	PO 13831 Flotation Device New Fire Truck Ord	425.00	425.00
TOTAL				2,330,252.87

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	1,891,736.88
01-201-20-100-020	Administrative & Executive OE	512.40			
01-201-20-130-020	Financial Administration OE	232.41			
01-201-20-140-020	Computer Services OE	1,500.00			
01-201-20-145-020	Collection of Taxes OE	398.30			
01-201-20-155-020	Legal OE	5,882.50			
01-201-21-180-020	Land Use OE	187.89			
01-201-22-200-020	Code Enforcement - Other Expenses	45.23			
01-201-23-210-020	Liability Insurance OE	331.64			
01-201-23-220-020	Group Insurance OE	157.40			
01-201-25-252-020	Emergency Management OE	3,887.00			
01-201-25-255-020	Fire Department OE	534.30			
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	1,115.26			
01-201-26-305-020	Garbage Removal OE	172.00			
01-201-26-310-020	Public Buildings and Grounds OE	477.51			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	7,180.66			
01-201-28-370-020	Recreation OE	35.18			
01-201-28-375-020	Maintenance of Parks	3,148.49			
01-201-31-440-020	Telephone OE	178.88			
01-201-31-460-020	Gas/Diesel OE	5,543.19			
01-201-41-701-020	Recycling Tonnage OE	50.00			
01-201-41-725-020	Clean Community OE	2,437.26			
01-201-43-490-020	Municipal Court OE	4,511.83			
01-201-44-904-020	Improvement to Various Roads OE	1,398.74			
01-201-44-912-020	Upgrade Radio System	1,255.00			
01-203-25-252-020	(2015) Emergency Management OE		1,065.83		
01-205-55-000-100	Tax Overpayments			4,864.48	
01-206-55-000-001	Regional School Taxes Payable			1,159,152.85	
01-206-55-000-002	Regional HS Taxes Payable			673,230.65	
TOTALS FOR		53,423.07	1,065.83	1,837,247.98	1,891,736.88

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-213-40-702-001	Appropriated-Municipal Alliance DEDR			1,241.13	
02-213-40-703-001	Appropriated-Municipal Alliance Match			310.51	
02-260-05-000-000	Interfund Accounts			0.00	1,551.64
<b>TOTALS FOR</b>	<b>Federal and State Grant Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>1,551.64</b>	<b>1,551.64</b>
03-260-05-000-000	Interfund Accounts			0.00	259.19
03-287-56-852-200	Reserve for Dog Trust Expenditures			259.19	
<b>TOTALS FOR</b>	<b>Dog Trust Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>259.19</b>	<b>259.19</b>
04-216-55-900-000	Improvement Authorizations - Funded			4,025.00	
04-216-55-901-000	Improvement Authorizations - Unfunded			429,010.91	
04-260-05-000-001	Due To Current			0.00	433,035.91
<b>TOTALS FOR</b>	<b>General Capital Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>433,035.91</b>	<b>433,035.91</b>
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	969.25
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			969.25	
<b>TOTALS FOR</b>	<b>ESCROW TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>969.25</b>	<b>969.25</b>
13-260-05-000-001	Interfund - Current Fund			0.00	2,700.00
13-274-55-000-001	Reserve for Open Space			2,700.00	
<b>TOTALS FOR</b>	<b>Planning and Zoning Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
Total to be paid from Fund 01 Current Fund				1,891,736.88	
Total to be paid from Fund 02 Federal and State Grant Fund				1,551.64	
Total to be paid from Fund 03 Dog Trust Fund				259.19	
Total to be paid from Fund 04 General Capital Fund				433,035.91	
Total to be paid from Fund 12 ESCROW TRUST FUND				969.25	
Total to be paid from Fund 13 Planning and Zoning Trust				2,700.00	
				<b>2,330,252.87</b>	

Checks Previously Disbursed

630	Dollar Tree	PO# 13781	Plush Toys for Tree Lighting 2016	120.00	11/07/2016
24249	LAMA Corp.	PO# 13641	Material for Sealing Roads - Oct 3	8,620.00	12/01/2016
24248	Tractor Supply	PO# 13914	Supplies for Roads, Pound for Nove	478.18	12/01/2016
24247	Sussex Rural Electric Cooperative	PO# 13127	Electricity for Lott Road Park - A	65.09	12/01/2016
24246	Dearborn National Life Insurance Co	PO# 13144	Monthly Group Life Insurance for 2	213.44	12/01/2016
24245	NO JER MUN EMP BENFT FUND	PO# 13284	Monthly Insurance for 2016	39,280.00	12/01/2016
633	CSP - ON LINE	PO# 13944	Laptop Locker for Meeting Room	162.94	11/21/2016
201615	TD BANK -BAN		Interfund - General Capital Fund	639,393.71	11/23/2016
1624	Township of Wantage Payroll		Payroll Period Ending March 18 201	56,542.04	11/30/2016
632	Gift Tree On Line	PO# 13945	Sympathy VanHorn Mother	78.85	11/21/2016
634	Adobe - Credit Card	PO# 13377	Balance of PDF Editor Subscription	16.04	11/28/2016
631	B&H Photo Internet	PO# 13948	Cards for Tree Lighting	75.00	11/14/2016
24244	Road Safety System, LLC	PO# 13947	Guide Rail Pidgeon Hill	4,845.00	11/29/2016
201614	ESI Equipment, Inc	PO# 13696	Appurtenances for Fire Truck	69,737.00	11/22/2016

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
24243	Verizon Wireless	PO# 13227	(8) Cell Phones - Main Account for		291.14 11/28/2016
24242	Direct Energy	PO# 13349	Monthly Energy Usage for 2016		1,331.43 11/28/2016
24241	Elizabethtown Gas	Multiple: PO# 13170 PO# 13287			459.65 11/28/2016
24240	JCP&L	Multiple: PO# 13159 PO# 13289			265.63 11/28/2016
24239	Welcome Home Vets Fund of NJ, Inc.	PO# 13943	Car Show Donation 2016		2,000.00 11/28/2016
1623	Township of Wantage Payroll		Payroll Period Ending March 18 201		66,142.49 11/16/2016
1016	DCRP		Employee Share		662.29 11/14/2016
					890,779.92

Total paid from Fund 01 Current Fund	813,834.99
Total paid from Fund 03 Dog Trust Fund	362.93
Total paid from Fund 04 General Capital Fund	74,582.00
Total paid from Fund 13 Planning and Zoning Trust	2,000.00
	890,779.92

Total for this Bills List: **3,221,032.79**