

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

Check#	Vendor	Description	Payment	Check Total
23774	2998 - Aaron, Richards	PO 13121 Storm Meal Tickets per Union Contra	15.00	15.00
23775	2598 - Abcode Security	PO 13148 2016 Quarterly Alarm Monitoring	165.00	165.00
23776	927 - Allied Oil LLC	PO 13173 Dyed ULSD W/chemical Winter for 201	3,222.04	
		PO 13174 Unleaded Gasoline for 2016	1,438.04	4,660.08
23777	1184 - Ambassador Medical Services	PO 13101 Testing - DPW	116.00	116.00
23778	2948 - Aquatic Analysts, Inc	PO 13318 Lake Neepaulin 2016 Water Monitorin	1,420.00	1,420.00
23779	1415 - Atlantic Communications	PO 13507 Batteries for Fire Department	140.70	140.70
23780	1344 - Blue Diamond Disposal Inc	PO 13569 Bulky Clean Up in Wantage Through J	17,475.25	17,475.25
23781	1442 - Bono Signs	PO 13637 Wantage Day Signs for 2016	50.00	50.00
23782	3042 - Clear Channel Outdoor, Inc	PO 13544 Billboard ad for Clean Communities	488.00	488.00
23783	1864 - Cooperative Communications, Inc	PO 13256 Monthly Telephone for 2016	1,326.20	1,326.20
23784	2521 - County of Sussex	PO 13621 2016 Primary Elections- Programming	1,423.62	1,423.62
23785	2265 - Craig VanWyk	PO 13624 Road Clean Up 6/4/2016 Lower Unionv	210.00	210.00
23786	2582 - Crystal Mountain Springs	PO 13112 Monthly Water Cooler Rental and Sup	140.15	140.15
23787	2136 - Dempsey Uniform & Linen Supply, Inc	PO 13123 DPW Uniforms per Union Contract for	506.06	
		PO 13417 Hand Sanitizer for Lott Road Park	82.02	588.08
23788	2690 - Direct Energy	PO 13349 Monthly Energy Usage for 2016	1,492.31	1,492.31
23789	2749 - Elizabethtown Gas	PO 13170 Monthly billing for Acct# 362002841	127.45	
		PO 13287 Propane Charges for Upper Garage [16.15	143.60
23790	937 - Fairweather, Richard	PO 13120 Storm Meal Tickets per Union Contra	15.00	15.00
23791	1076 - Farmside Landscape & Design, Inc.	PO 13317 2016 Maintenance of Parks	4,500.00	4,500.00
23792	1409 - Ferraioli, Wielkocz, Cerullo & Cuva	PO 13000 2015 Auditing Service per Contract	13,750.00	
		PO 13652 Length of Service Awards Audit for	500.00	14,250.00
23793	1315 - Fire Fighters Equipment Company Inc	PO 13595 Pull On Supreme for Walther	412.50	412.50
23794	1008 - FleetPride, Inc.	PO 13606 Couplings for roads	540.77	540.77
23795	1078 - Harold E. Pellow & Associates, Inc	PO 13654 Driveways/ Committee Business May 2	12,159.41	12,159.41
23796	1903 - James P. Sloan, P.C.	PO 13208 Municipal Defender for 2016	1,000.00	1,000.00
23797	1044 - JCP&L	PO 13171 General Service Acct# 100001600038	50.14	
		PO 13288 Monthly Outdoor Lighting & Phase 3	699.49	
		PO 13289 Street Lighting Acct# 100117601193	77.57	827.20
23798	2892 - Johnny on the Spot. LLC	PO 13589 Handicap Portable Toilet for Lake N	180.00	180.00
23799	1654 - Konopinski, Joseph	PO 13647 Reimbursement for phone charge	48.13	48.13
23800	1130 - Kuiken Brothers	PO 13611 Garage Floor Repair/ Misc	58.96	58.96
23801	962 - LiTrenta, Gloria A.	PO 13211 2016 Monthly Medicare Medical Insur	157.40	157.40
23802	955 - Little, Mark K.	PO 13266 Monthly Reimbursement for phone 201	44.81	44.81
23803	2420 - Lou's Glass	PO 13593 Command Vehicle - 2 Pair Mud Guard	85.90	85.90
23804	1090 - Minisink Hose Co #1	PO 13132 2016 Monthly Stipend	1,000.00	1,000.00
23805	1579 - Minisink Press, Inc	PO 13561 2016-2017 Township Calendars 3850	5,075.00	5,075.00
23806	929 - Montague Tool & Supply Co	PO 13618 Can and Blade for Roads	541.98	541.98
23807	1752 - Morris Asphalt	PO 13511 Asphalt for Roads 2016	147,038.40	147,038.40
23808	3038 - Morris Asphalt Supply LLC	PO 13520 Asphalt for 2016 - Improvement to v	17,568.07	17,568.07
23809	974 - New Jersey Herald	PO 13605 Legal Ads for June 2016	818.88	818.88
23810	2487 - PenTeleData	PO 13214 DSL Line For Township Building Acct	139.95	139.95
23811	1106 - Pitney Bowes Global Financial Servi	PO 12924 Quarterly Rental on Meter for Mail	480.00	480.00
23812	1967 - R. R. Donnelley	PO 13610 Envelopes; Window and Regular	362.42	362.42
23813	3057 - Richard J. Motyka	PO 13625 Farmland Inspection/ Survey/ Testif	600.00	600.00
23814	2242 - Route 23 Patio & Mason Center	PO 13411 Block - Catch Basin	686.29	686.29
23815	1175 - SCARC, Inc	PO 13241 Cleaning of Lott Road Park -Bathroo	240.00	240.00
23816	1072 - SCCC	PO 13622 Structural Fire Attack -Burn 02 Cou	75.00	75.00
23817	926 - SK Office Supply, Inc	PO 13324 Shredding- Security for 2016	65.00	65.00
23818	2350 - Staples Business Advantage	PO 13626 Large Enveopes, Jumbo Paper Clips,	45.18	45.18
23819	1092 - Sussex County Clerk	PO 13639 Cancel Certificate #13-40 & #15-03	20.00	20.00
23820	1181 - Sussex County Municipal Utility	PO 13138 Quarterly Sewer Usage Fee 2016	31,358.25	
		PO 13434 Animal Processing 2016	27.25	31,385.50
23821	1097 - Sussex Fire Department	PO 13131 2016 Monthly Stipend	3,750.00	3,750.00
23822	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
23823	2651 - Tania L. Ell	PO 13325 Telephone Reimbursement	45.00	
		PO 13653 Travel & Meeting Mileage	98.50	143.50
23824	1020 - Tire King	PO 13604 Tires for Dog Van	360.00	360.00
23825	1678 - Tractor Supply	PO 13570 Repell for Clothing, Bags, Bucket,	217.57	
		PO 13570 Repell for Clothing, Bags, Bucket,	98.82	316.39
23826	2746 - TrapSmart.Com LLC	PO 13420 Monthly Air Time - Service Plan 201	180.00	180.00
23827	3004 - US Bank Cust for PC6LLC Sterling Na	PO 13640 Lien Redemption Cert# 15-03	19,984.10	19,984.10

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Check#	Vendor	Description	Payment	Check Total
23828	947 - Vander Berg, Edward	PO 13265 Monthly Telephone Reimbursement for	89.07	89.07
23829	1043 - Verizon Wireless	PO 13227 (8) Cell Phones - Main Account for	46.68	
		PO 13227 (8) Cell Phones - Main Account for	249.41	296.09
23830	2515 - Versalift East	PO 13383 Inspection of Bucket Truck	21.46	21.46
23831	1594 - Village of Unionville	PO 13651 Workers' Comp Insurance Reimburseme	4,718.38	4,718.38
23832	1028 - Vital Communications, Inc	PO 13113 Monthly CAMA System for Tax Assessm	714.00	
		PO 13629 OPRA Preparations - Hopkins	150.00	864.00
23833	944 - Wagner, Claude R	PO 13648 Reimbursement for Class A Physical	150.00	150.00
23834	1096 - Wantage Twp Fire Department #2	PO 13130 2016 Monthly Stipend	3,750.00	3,750.00
23835	1095 - Wantage Twp Fire Dept #1	PO 13129 2016 Monthly Stipend	3,750.00	3,750.00
23836	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	214.00	493.19
23837	989 - West Payment Center	PO 13162 Monthly Subscription Internet Law 2	63.98	63.98
23838	1025 - Wilcox Press	PO 13562 Self Inking Black Stamp for Assesso	22.50	22.50
23839	1003 - Winters Auto Parts, Inc	PO 13603 Battery/ Filters/Atf/ Retainer	362.10	362.10
23840	1605 - Witmer Associates, Inc	PO 13535 Helmets for Beemerville Fire Dept	847.00	
		PO 13620 Silver Meter Plan / Meter- Slvr2 &	610.00	1,457.00
TOTAL				311,223.80

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	259,299.51
01-201-20-100-020	Administrative & Executive OE	1,902.26			
01-201-20-120-020	Clerk OE	1,423.62			
01-201-20-140-020	Computer Services OE	1,040.85			
01-201-20-145-020	Collection of Taxes OE	20.00			
01-201-20-150-020	Assessment of Taxes OE	772.50			
01-201-20-165-020	Engineering OE	12,159.41			
01-201-21-180-020	Land Use OE	27.30			
01-201-23-215-020	Worker's Compensation OE	4,718.38			
01-201-23-220-020	Group Insurance OE	307.40			
01-201-25-252-020	Emergency Management OE	168.12			
01-201-25-255-020	Fire Department OE	330.06			
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			
01-201-25-266-020	OSHA Turn Out Gear	847.00			
01-201-26-290-020	Streets and Roads OE	1,688.21			
01-201-26-290-999	Streets & Roads Safety Equipment OE	100.02			
01-201-26-305-020	Garbage Removal OE	8,951.63			
01-201-26-310-020	Public Buildings and Grounds OE	193.11			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	1,284.33			
01-201-27-330-028	PEOSHA Respiratory Program	1,022.50			
01-201-28-370-020	Recreation OE	169.68			
01-201-28-375-020	Maintenance of Parks	6,352.02			
01-201-31-430-020	Electricity OE	2,495.81			
01-201-31-440-020	Telephone OE	1,726.03			
01-201-31-446-020	Propane/Natural Gas Other Expenses	143.60			
01-201-31-460-020	Gas/Diesel OE	4,660.08			
01-201-41-701-020	Recycling Tonnage OE	2,587.50			
01-201-41-725-020	Clean Community OE	12,003.12			
01-201-43-490-020	Municipal Court OE	1,098.50			
01-201-44-904-020	Improvement to Various Roads OE	164,606.47			
01-203-20-135-020	(2015) Audit Services OE		13,750.00		
01-204-55-000-002	Accounts Payable 2013 LOSAP			500.00	
TOTALS FOR		245,049.51	13,750.00	500.00	259,299.51

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
03-260-05-000-000	Interfund Accounts			0.00	581.94
03-287-56-852-200	Reserve for Dog Trust Expenditures			581.94	
TOTALS FOR	Dog Trust Fund	0.00	0.00	581.94	581.94
09-201-55-500-020	Appropriations Payable	31,358.25			
09-260-05-000-001	Interfund - Current Fund			0.00	31,358.25
TOTALS FOR	Water/Sewer Operating Account	31,358.25	0.00	0.00	31,358.25
13-260-05-000-001	Interfund - Current Fund			0.00	19,984.10
13-273-00-000-000	Reserve for Tax Collections			19,984.10	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	19,984.10	19,984.10

Total to be paid from Fund 01 Current Fund	259,299.51
Total to be paid from Fund 03 Dog Trust Fund	581.94
Total to be paid from Fund 09 Water/Sewer Operating Account	31,358.25
Total to be paid from Fund 13 Planning and Zoning Trust	19,984.10
	311,223.80

Checks Previously Disbursed

23773	K Hanrahan Enterprises, Inc.	PO# 13483	Stand By Generator Colesville - FE	51,384.00	7/11/2016
23772	United States Post Office	PO# 13627	Mailing of 3634 Municipal Calendar	548.73	7/07/2016
23771	Pitney Bowes Inc	PO# 13638	Postage for June 9- July 4,2016	2,717.28	7/06/2016
23770	Sussex County Clerk	PO# 13639	Cancel Certificate #13-40 & #15-03	20.00	7/06/2016
23769	Actlien Management LLC	PO# 13644	Premium Return on Cert# 13-40 Tar	26,100.00	7/06/2016
23768	Actlien Management LLC	PO# 13643	Lien Redemption Cert# 13-40	53,359.17	7/06/2016
1613	Township of Wantage Payroll		Payroll Period Ending March 18 201	51,182.02	6/29/2016
23767	New Jersey Herald	PO# 13526	Legal Ads for June 2016	91.20	6/28/2016
23766	Sussex Rural Electric Cooperative	Multiple:	PO# 13127 PO# 13467	87.07	6/28/2016
23765	NO JER MUN EMP BENFT FUND	PO# 13284	Monthly Insurance for 2016	37,446.00	6/28/2016
23764	Dearborn National Life Insurance Co	PO# 13144	Monthly Group Life Insurance for 2	179.96	6/28/2016
23763	JCP&L	PO# 13159	Street Lighting Acct # 10000208847	157.44	6/28/2016
23762	Abate, John	PO# 13619	Reimbursement for Copies for Opra	64.79	6/28/2016
23761	Mackenzie Joeli Zollinger	PO# 13615	Little Miss wantage 2016	50.00	6/20/2016
23760	Lorenzo Blanco	PO# 13614	Little Mr. Wantage 2016	50.00	6/20/2016
23759	Taylor N. Hendrickson	PO# 13613	1st Runner Up for Miss Wantage 201	100.00	6/20/2016
23758	Kelly M. Wask	PO# 13612	Miss Wantage 2016	250.00	6/20/2016
				223,787.66	

Total paid from Fund 01 Current Fund	142,929.65
Total paid from Fund 03 Dog Trust Fund	14.84
Total paid from Fund 04 General Capital Fund	1,384.00
Total paid from Fund 13 Planning and Zoning Trust	79,459.17
	223,787.66

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Total for this Bills List: **535,011.46**