

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|--------------------------------------------|----------------------------------------------|------------|-------------|
| 23676 | 2998 - Aaron, Richards | PO 13568 Boot allowance for 2016 | | |
| 23677 | 1269 - Abate Fence Inc | PO 13557 Repair of Gate for Back Yard | 250.00 | 250.00 |
| 23678 | 951 - Abate, John | PO 13571 Miss Wantage Reimbursement 2016 | 175.00 | 175.00 |
| 23679 | 1033 - Airgas USA, LLC | PO 13502 Oxygen & Argon | 264.25 | 264.25 |
| 23680 | 3047 - All Star 4-H Rabbit Club | PO 13578 Roadside Clean Up 6/4/2016 Pidgeon | 42.49 | 42.49 |
| 23681 | 2954 - Allied Metrics Seals & Fasteners LL | PO 13541 Repair to Sweeper | 430.00 | 430.00 |
| 23682 | 927 - Allied Oil LLC | PO 13173 Dyed ULSD W/chemical Winter for 201 | 90.00 | 90.00 |
| | | PO 13174 Unleaded Gasoline for 2016 | 6,162.73 | |
| 23683 | 1032 - Amazon | PO 13479 Gift Cards for Poster Contest | 1,636.47 | 7,799.20 |
| 23684 | 2948 - Aquatic Analysts, Inc | PO 13318 Lake Neepaulin 2016 Water Monitorin | 350.00 | 350.00 |
| 23685 | 2698 - ATD Highway Products LLC | PO 13566 Curve Right and T signs for roads | 360.00 | 360.00 |
| 23686 | 1744 - Aurora Electrical Supply | PO 13536 Light Bulbs for Building | 732.00 | 732.00 |
| 23687 | 963 - Automated Building Controls | PO 13489 AHL - Air Condition down | 188.50 | 188.50 |
| 23688 | 2503 - Bassani Power Equipment LLC | PO 13524 Autocut Spool | 22.68 | 22.68 |
| 23689 | 3044 - Beemerville Cemetery Association | PO 13549 Road Clean Up- Lusscroft Road 5/201 | 86.85 | 86.85 |
| 23690 | 1344 - Blue Diamond Disposal Inc | PO 13151 Monthly Regular Pick Up Containers | 140.00 | 140.00 |
| 23691 | 3046 - Boy Scout Troop #912 | PO 13577 Roadside CleanUp 6/4/2016 - Medaugh | 214.00 | 214.00 |
| 23692 | 2731 - Canon Solutions America, Inc. | PO 13164 Monthly Copier Maintenance and Usag | 840.00 | 840.00 |
| | | PO 13165 Monthly Copier Maintenance and Usag | 153.07 | |
| 23693 | 2701 - Christy Tuper | PO 13537 Reimbursement for Mileage and | 40.71 | 193.78 |
| 23694 | 3014 - Cintas Corporation No.2 | PO 13550 Replenish Medicine Cabinet | 171.95 | 171.95 |
| 23695 | 1501 - Clean Air Company | PO 13500 Inspection of Hose drop and Parts | 154.13 | 154.13 |
| 23696 | 2582 - Crystal Mountain Springs | PO 13112 Monthly Water Cooler Rental and Sup | 1,056.61 | 1,056.61 |
| 23697 | 2136 - Dempsey Uniform & Linen Supply, Inc | PO 13123 DPW Uniforms per Union Contract for | 89.90 | 89.90 |
| 23698 | 3051 - Dog Waste Depot .com | PO 13608 Dog Waste Containers / Bags | 349.10 | 349.10 |
| 23699 | 977 - Dolan & Dolan Esqs. | PO 13219 Monthly Legal Services for 2016 | 840.00 | 840.00 |
| 23700 | 2874 - Emergency Reporting | PO 13601 April 2016 - May 2016 | 3,458.33 | 3,458.33 |
| | | PO 13509 Annual Maintenance on CAD Program | 198.00 | |
| 23701 | 3036 - First Responder Grants, LLC | PO 13510 Annual Grant Subscription 6/1/2016 | 1,271.33 | 1,469.33 |
| 23702 | 1008 - FleetPride, Inc. | PO 13525 Parts, Megacrimps | 1,300.00 | 1,300.00 |
| 23703 | 1088 - High Point Regional High School | PO 13210 2016 High School Levy Monthly | 376.54 | 376.54 |
| 23704 | 1295 - Home Depot Credit Services | PO 13542 Flowers, Cleaning Supply, Towels, G | 632,308.33 | 632,308.33 |
| | | PO 13542 Flowers, Cleaning Supply, Towels, G | 46.52 | |
| | | PO 13543 Locks, Molded rubber, Placer, Patch | 167.64 | |
| | | PO 13574 Fast Setting Patcher, Concrete Patc | 150.72 | |
| 23705 | 3048 - Information Systems Group, LLC | PO 13581 Service Call on Phone System | 108.64 | 473.52 |
| 23706 | 1903 - James P. Sloan, P.C. | PO 13208 Municipal Defender for 2016 | 185.00 | 185.00 |
| 23707 | 2892 - Johnny on the Spot. LLC | PO 13166 Monthly Portable Restrooms for Park | 1,000.00 | 1,000.00 |
| | | PO 13589 Handicap Portable Toilet for Lake N | 530.00 | |
| 23708 | 1739 - Joseph J. Rocco III | PO 13600 Bluesmoke Entertainment - Wantage D | 220.00 | 750.00 |
| 23709 | 3005 - JPMonzo Municipal Consulting, LLC | PO 13551 Webinar-M. LaStarza | 225.00 | 225.00 |
| 23710 | 1191 - Karnas, Kenneth | PO 13547 Reimbursement for expenses | 30.00 | 30.00 |
| 23711 | 1567 - Karnas, Kenneth | PO 13552 Annual Stipend 2016 | 105.57 | 105.57 |
| 23712 | 1193 - Kuperus Farmside Gardens & Florist | PO 13575 Flowers for the memorial at Woodbou | 2,000.00 | 2,000.00 |
| 23713 | 962 - LiTrenta, Gloria A. | PO 13211 2016 Monthly Medicare Medical Insur | 1,183.70 | 1,183.70 |
| 23714 | 955 - Little, Mark K. | PO 13266 Monthly Reimbursement for phone 201 | 157.40 | 157.40 |
| 23715 | 2743 - Marshall & Swift | PO 13573 Commercial Estimator 1 year | 44.81 | 44.81 |
| 23716 | 1377 - McManimon & Scotland & Baumann, LLC | PO 13146 Bonding Attorney for 2016 - | 1,339.95 | 1,339.95 |
| 23717 | 992 - MGL Printing Solutions | PO 13430 2016 Tax Bills | 656.50 | 656.50 |
| 23718 | 1653 - Montage Enterprises Inc | PO 13494 Road Mower Rubber Shields | 506.00 | 506.00 |
| 23719 | 929 - Montague Tool & Supply Co | PO 13538 Safety Strap, Hose, Rake, Visor, Wh | 296.33 | 296.33 |
| | | PO 13545 Safety Vests & Gloves for Clean Com | 668.85 | |
| 23720 | 3038 - Morris Asphalt Supply LLC | PO 13520 Asphalt for 2016 - Improvement to v | 240.37 | 909.22 |
| 23721 | 2817 - Morris, Downing & Sherred, LLP | PO 13212 Legal / Land Use Business 2016 | 25,823.72 | 25,823.72 |
| | | PO 13412 Escrow Payments for Applications 20 | 682.90 | |
| 23722 | 2876 - Morton Salt Inc. | PO 13109 Bulk Salt for Roads-2016 | 483.02 | 1,165.92 |
| 23723 | 1640 - New Jersey Division of Alcoholic | PO 13556 Liquor License Renewal Applications | 27,951.61 | 27,951.61 |
| 23724 | 974 - New Jersey Herald | PO 13526 Legal Ads for June 2016 | 36.00 | 36.00 |
| 23725 | 1119 - NJLM | PO 13582 Ad for Employment | 168.30 | 168.30 |
| 23726 | 2143 - North Jersey Distributors | PO 13533 Supply Order for Pound, Trays, Towe | 110.00 | 110.00 |
| | | PO 13533 Supply Order for Pound, Trays, Towe | 282.00 | |
| 23727 | 1319 - Peerless Concrete Products Co | PO 13477 Risers for Catch Basin Repair | 197.00 | 479.00 |
| 23728 | 2487 - PenTeleData | PO 13214 DSL Line For Township Building Acct | 1,775.00 | 1,775.00 |
| 23729 | 1171 - ProPay Inc | PO 13163 Payroll Fees for February 2016 | 139.95 | 139.95 |
| | | | 211.80 | 211.80 |

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|-------------------------------------------|----------------------------------------------|--------------|--------------|
| 23730 | 3029 - RecyclingPromotions.us | PO 13478 Bubbles, Stickers, Jar Openers, Dog | 2,591.60 | 2,591.60 |
| 23731 | 3041 - Rose Signs | PO 13539 Lettering for Fire Command Vehicle | 750.00 | 750.00 |
| 23732 | 1175 - SCARC, Inc | PO 13241 Cleaning of Lott Road Park -Bathroo | 360.00 | 360.00 |
| 23733 | 1072 - SCCC | PO 13592 Ice Rescue Course | 125.00 | 125.00 |
| 23734 | 1799 - Space Farms | PO 13111 Deer Carcass Removal for 2016 | 62.00 | 62.00 |
| 23735 | 2350 - Staples Business Advantage | PO 13503 Label Maker,Toner, Batteries, Pens, | 142.73 | |
| | | PO 13503 Label Maker,Toner, Batteries, Pens, | 5.79 | |
| | | PO 13564 Paper, White Board, Pendaflex, Fold | 625.14 | 773.66 |
| 23736 | 1031 - Statewide Insurance Fund | PO 13286 Workers Compensation / Liability In | 57,646.75 | 57,646.75 |
| 23737 | 1092 - Sussex County Clerk | PO 13567 Cancel Cert# 15-01 | 20.00 | 20.00 |
| 23738 | 1181 - Sussex County Municipal Utility | PO 13434 Animal Processing 2016 | 20.00 | 20.00 |
| 23739 | 1097 - Sussex Fire Department | PO 13131 2016 Monthly Stipend | 3,750.00 | 3,750.00 |
| 23740 | 1089 - Sussex Wantage Board of Ed | PO 13250 2016 School Levy Monthly | 1,181,551.30 | 1,181,551.30 |
| 23741 | 2651 - Tania L. Ell | PO 13314 Mileage to Seminars 2016 & Reimbur | 54.50 | |
| | | PO 13325 Telephone Reimbursement | 45.00 | 99.50 |
| 23742 | 1939 - Teague, Melissa | PO 13576 Roadside Clean Up 5/30/16 Sally Har | 386.41 | 386.41 |
| 23743 | 1334 - The Printing Center Inc | PO 13580 Ballots for Election June 7, 2016 | 5,009.86 | 5,009.86 |
| 23744 | 1020 - Tire King | PO 13527 Remount Tires | 75.00 | 75.00 |
| 23745 | 3043 - Top of Jeersey Beef 4-H | PO 13548 Road Clean Up 6/1/2016 Rose Morrow | 370.00 | 370.00 |
| 23746 | 1052 - Tri-State Veterinary Medical Group | PO 13481 Cat & Dog to Vet 5/4/2016 | 259.56 | 259.56 |
| 23747 | 947 - Vander Berg, Edward | PO 13265 Monthly Telephone Reimbursement for | 89.07 | 89.07 |
| 23748 | 1114 - Vernon Township | PO 13490 2016 "911" Service | 13,750.00 | 13,750.00 |
| 23749 | 1028 - Vital Communications, Inc | PO 13113 Monthly CAMA System for Tax Assessm | 714.00 | |
| | | PO 13433 Farmland / Woodland Forms-2016 | 754.30 | 1,468.30 |
| 23750 | 1096 - Wantage Twp Fire Department #2 | PO 13130 2016 Monthly Stipend | 3,750.00 | 3,750.00 |
| 23751 | 1095 - Wantage Twp Fire Dept #1 | PO 13129 2016 Monthly Stipend | 3,750.00 | |
| | | PO 13183 Gas & Diesel Reimbursement for 2016 | 414.58 | 4,164.58 |
| 23752 | 1938 - Warren County Service Center | PO 13499 Road Mower Switch | 48.05 | 48.05 |
| 23753 | 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 |
| 23754 | 1113 - Weiner Lesniak LLP | PO 13602 Tax Appeals/ Coah/ General File/ Op | 12,255.00 | 12,255.00 |
| 23755 | 989 - West Payment Center | PO 13162 Monthly Subscription Internet Law 2 | 61.32 | 61.32 |
| 23756 | 1003 - Winters Auto Parts, Inc | PO 13529 Bulb, Brakes, Core Deposit | 394.77 | 394.77 |
| 23757 | 1667 - Zajac, Cindy | PO 13572 Emcee for Miss Wantage Contest | 150.00 | 150.00 |
| TOTAL | | | | 2,011,952.19 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|------------------------------------------|------------|--------------|---------------|--------------|
| 01-101-01-000-001 | Cash-Checking Sussex Bank | | | 0.00 | 2,008,571.29 |
| 01-201-20-100-020 | Administrative & Executive OE | 592.49 | | | |
| 01-201-20-120-020 | Clerk OE | 5,009.86 | | | |
| 01-201-20-130-020 | Financial Administration OE | 347.92 | | | |
| 01-201-20-140-020 | Computer Services OE | 853.95 | | | |
| 01-201-20-145-020 | Collection of Taxes OE | 631.08 | | | |
| 01-201-20-150-020 | Assessment of Taxes OE | 2,335.93 | | | |
| 01-201-20-155-020 | Legal OE | 12,754.00 | | | |
| 01-201-20-165-020 | Engineering OE | 157.50 | | | |
| 01-201-21-180-020 | Land Use OE | 682.90 | | | |
| 01-201-22-200-020 | Code Enforcement - Other Expenses | 162.61 | | | |
| 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 | | | |
| 01-201-25-250-020 | Interlocal 911 OE | 13,750.00 | | | |
| 01-201-25-255-020 | Fire Department OE | 2,894.33 | | | |
| 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) | 3,750.00 | | | |
| 01-201-26-290-020 | Streets and Roads OE | 3,313.03 | | | |
| 01-201-26-290-120 | Streets & Roads OE Snow | 27,951.61 | | | |

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|----------------------------------------|-------------------|--------------|---------------------|---------------------|
| 01-201-26-290-999 | Streets & Roads Safety Equipment OE | 375.48 | | | |
| 01-201-26-305-020 | Garbage Removal OE | 490.00 | | | |
| 01-201-26-310-020 | Public Buildings and Grounds OE | 1,231.42 | | | |
| 01-201-26-315-020 | Streets & Roads Vehicle Mtce & Repair | 1,371.21 | | | |
| 01-201-27-330-028 | PEOSHA Respiratory Program | 1,056.61 | | | |
| 01-201-28-370-020 | Recreation OE | 1,021.34 | | | |
| 01-201-28-375-020 | Maintenance of Parks | 1,470.00 | | | |
| 01-201-31-440-020 | Telephone OE | 178.88 | | | |
| 01-201-31-460-020 | Gas/Diesel OE | 8,213.78 | | | |
| 01-201-41-701-020 | Recycling Tonnage OE | 50.00 | | | |
| 01-201-41-725-020 | Clean Community OE | 8,383.95 | | | |
| 01-201-43-490-020 | Municipal Court OE | 4,553.91 | | | |
| 01-201-44-904-020 | Improvement to Various Roads OE | 25,823.72 | | | |
| 01-206-55-000-001 | Regional School Taxes Payable | | | 1,181,551.30 | |
| 01-206-55-000-002 | Regional HS Taxes Payable | | | 632,308.33 | |
| TOTALS FOR | Current Fund | 194,711.66 | 0.00 | 1,813,859.63 | 2,008,571.29 |
| 03-260-05-000-000 | Interfund Accounts | | | 0.00 | 964.18 |
| 03-287-56-852-200 | Reserve for Dog Trust Expenditures | | | 964.18 | |
| TOTALS FOR | Dog Trust Fund | 0.00 | 0.00 | 964.18 | 964.18 |
| 04-216-55-901-000 | Improvement Authorizations - Unfunded | | | 750.00 | |
| 04-260-05-000-001 | Due To Current | | | 0.00 | 750.00 |
| TOTALS FOR | General Capital Fund | 0.00 | 0.00 | 750.00 | 750.00 |
| 12-260-05-000-001 | Interfund - Current Fund Disbursements | | | 0.00 | 483.02 |
| 12-286-05-000-000 | RESERVE FOR ESCROW DEPOSITS | | | 483.02 | |
| TOTALS FOR | ESCROW TRUST FUND | 0.00 | 0.00 | 483.02 | 483.02 |
| 13-260-05-000-001 | Interfund - Current Fund | | | 0.00 | 1,183.70 |
| 13-270-55-000-000 | Recreation Reserves | | | 1,183.70 | |
| TOTALS FOR | Planning and Zoning Trust | 0.00 | 0.00 | 1,183.70 | 1,183.70 |

| | |
|---------------------------------------------------------|--------------|
| Total to be paid from Fund 01 Current Fund | 2,008,571.29 |
| Total to be paid from Fund 03 Dog Trust Fund | 964.18 |
| Total to be paid from Fund 04 General Capital Fund | 750.00 |
| Total to be paid from Fund 12 ESCROW TRUST FUND | 483.02 |
| Total to be paid from Fund 13 Planning and Zoning Trust | 1,183.70 |
| | ----- |
| | 2,011,952.19 |

Checks Previously Disbursed

| | | | | | |
|-------|------------------------------------|-----------|------------------------------------|----------|-----------|
| 23675 | LaStarza, Michelle Petty Cash | PO# 13609 | Reimburse Petty Cash April to June | 64.08 | 6/17/2016 |
| 23674 | JCM Associates LLC | PO# 13446 | L.E.A.D for Wantage School | 1,414.87 | 6/16/2016 |
| 23673 | NJ Dept of Health & Senior Service | PO# 13225 | 2016 Dog Licenses Due State Month | 76.80 | 6/15/2016 |
| 23672 | Sussex Wantage Board of Ed | PO# 13585 | Summer Care from PAG | 253.67 | 6/15/2016 |
| 23671 | MONZO FAMILY KONA ICE | PO# 13586 | DARE and LEAD Alicia Citro | 250.00 | 6/15/2016 |

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|---------|-------------------------------------|-----------------------------------------|------------------------------------|---------------|-----------|
| 23670 | High Point Regional High School | PO# 13588 | REIMBURSE STUDENT ACCOUNT | 800.32 | 6/15/2016 |
| 23669 | Senior Services Trust Fund | PO# 13590 | WISE PROGRAM | 600.00 | 6/15/2016 |
| 23666 | High Point Regional High School | PO# 13591 | REIMBURSE PROJECT GRADUATION | 1,621.25 | 6/15/2016 |
| 23663 | Verizon Wireless | PO# 13227 | (8) Cell Phones - Main Account for | 348.50 | 6/15/2016 |
| 23662 | Sussex Rural Electric Cooperative | Multiple: PO# 13125 PO# 13126 | | 176.30 | 6/15/2016 |
| 23661 | Tractor Supply | PO# 13528 | Food for Animals, Oil Dry, Traps | 210.94 | 6/15/2016 |
| 23660 | JCP&L | Multiple: PO# 13171 PO# 13288 PO# 13289 | | 862.67 | 6/15/2016 |
| 23658 | Direct Energy | PO# 13349 | Monthly Energy Usage for 2016 | 1,570.67 | 6/15/2016 |
| 23657 | Cooperative Communications, Inc | PO# 13256 | Monthly Telephone for 2016 | 1,508.45 | 6/15/2016 |
| 23656 | Country Classic Auto Body LLC | PO# 13583 | Repair to Sterling | 3,485.60 | 6/14/2016 |
| 1612 | Township of Wantage Payroll | | Payroll Period Ending March 18 201 | 50,363.92 | 6/14/2016 |
| 1033 | Walmart | PO# 13565 | Little/Miss/Mr. Wantage | 362.83 | 6/10/2016 |
| 23655 | Sussex Rural Electric Cooperative | Multiple: PO# 13127 PO# 13467 | | 85.72 | 6/09/2016 |
| 23654 | Pitney Bowes Inc | PO# 13563 | Postage Used March 5 - June 8, 201 | 2,477.87 | 6/09/2016 |
| 23653 | NO JER MUN EMP BENFT FUND | PO# 13284 | Monthly Insurance for 2016 | 37,446.00 | 6/09/2016 |
| 23652 | Dearborn National Life Insurance Co | PO# 13144 | Monthly Group Life Insurance for 2 | 171.59 | 6/09/2016 |
| 201606 | Wells Fargo Green Acres Wires | PO# 13335 | Green Trust Loan for Parks 2015 | 7,772.90 | 6/07/2016 |
| 216 | DCRP | | May Employee Share | 752.45 | 6/08/2016 |
| 617 | Adobe - Credit Card | PO# 13377 | Balance of PDF Editor Subscription | 16.04 | 5/31/2016 |
| 614 | ACME | PO# 13476 | Supply for Youth in Gov't Day 2016 | 33.68 | 5/03/2016 |
| 1611 | Township of Wantage Payroll | | Payroll Period Ending March 18 201 | 45,250.46 | 6/01/2016 |
| 23651 | Rolling Hills Properties III LLC | PO# 13463 | Refund Tax Overpayment per resolut | 3,119.74 | 5/31/2016 |
| 23650 | CEL Magical Math Program | PO# 13534 | Road Clean Up Libertyville 5/21/16 | 475.00 | 5/27/2016 |
| | | | | ----- | |
| | | | | 161,572.32 | |

| | |
|------------------------------------------------------|------------|
| Total paid from Fund 01 Current Fund | 156,266.43 |
| Total paid from Fund 02 Federal and State Grant Fund | 4,940.11 |
| Total paid from Fund 03 Dog Trust Fund | 365.78 |

161,572.32

Total for this Bills List: **2,173,524.51**