

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

Check#	Vendor	Description	Payment	Check Total
23570	2395 - 4-H Sussex Squealers	PO 13506 Road Clean Up 3/14 /2105		
23571	2982 - 911 Rapid Response, LLC	PO 13142 Jackets	320.00	320.00
23572	1272 - Alert Graphics	PO 13418 Water Bottles & Pencils (Materials	280.00	280.00
23573	927 - Allied Oil LLC	PO 13173 Dyed ULSD W/chemical Winter for 201	915.00	915.00
		PO 13174 Unleaded Gasoline for 2016	1,648.91	
23574	1032 - Amazon	PO 13452 Brothers MFC8710DW Printer, Scanner	2,473.05	4,121.96
		PO 13470 Brothers MFC8710DW Printer, Scanner	100.04	
23575	2948 - Aquatic Analysts, Inc	PO 13318 Lake Neepaulin 2016 Water Monitorin	491.94	591.98
23576	2698 - ATD Highway Products LLC	PO 13371 No Parking Signs for Road way	350.00	350.00
23577	963 - Automated Building Controls	PO 13155 HVAC Service Contract for 2016	982.00	982.00
		PO 13489 AH1 - Air Condition down	1,320.00	
23578	2503 - Bassani Power Equipment LLC	PO 13439 X Line for Park -Rec	535.00	1,855.00
23579	2731 - Canon Solutions America, Inc.	PO 13164 Monthly Copier Maintenance and Usag	380.05	380.05
		PO 13165 Monthly Copier Maintenance and Usag	153.07	
23580	2070 - Chuck McDermott	PO 13492 Road Clean Up 10/17/2015	37.43	190.50
		PO 13493 Road Clean Up 4/16/16 - Lower Union	180.00	
23581	2910 - Circus Time Kiddie Rides Inc.	PO 13488 Inflatables for Wantage Day 2016	370.00	550.00
23582	2582 - Crystal Mountain Springs	PO 13112 Monthly Water Cooler Rental and Sup	3,265.00	3,265.00
23583	2136 - Dempsey Uniform & Linen Supply, Inc	PO 13123 DPW Uniforms per Union Contract for	94.90	94.90
23584	2906 - DenHeyer Electric, LLC	PO 13485 Water Heater Electric/ Motor electr	458.12	458.12
23585	2251 - Derek DeFinis	PO 13532 Replacement of Mailbox	526.00	526.00
23586	977 - Dolan & Dolan Esqs.	PO 13219 Monthly Legal Services for 2016	57.73	57.73
		PO 13245 Tax Appeal - Zummo 565 Land Develop	3,458.33	
23587	1339 - Eastern Concrete Materials	PO 13235 QP for Roads - 2016	682.90	4,141.23
23588	2398 - ESI Equipment, Inc	PO 13268 Rescue Extrications Operations for	979.67	979.67
23589	1076 - Farmside Landscape & Design, Inc.	PO 13317 2016 Maintenance of Parks	1,795.00	1,795.00
23590	1078 - Harold E. Pellow & Associates, Inc	PO 13521 Committee Business for April 2016	3,600.00	3,600.00
		PO 13530 Escrow Payments for April 2016	8,614.19	
		PO 13531 Land Use Board Business	1,804.50	
23591	1088 - High Point Regional High School	PO 13210 2016 High School Levy Monthly	468.13	10,886.82
23592	1295 - Home Depot Credit Services	PO 13473 Mailbox Post, Vinyl, Bleach Sprayer	632,308.33	632,308.33
23593	1894 - Industrial Process & Equipment	PO 13474 Welded plate for Sweeper Repair	110.93	110.93
23594	2977 - Insurance Restoration Specialists,	PO 13315 Gear Cleaning for Fire Company	62.50	62.50
23595	3027 - J.R.Roof, Inc	PO 13471 Airbag Repair and Recalled items Tr	1,245.00	1,245.00
23596	1903 - James P. Sloan, P.C.	PO 13208 Municipal Defender for 2016	784.02	784.02
23597	1044 - JCP&L	PO 13159 Street Lighting Acct # 100002088472	1,000.00	1,000.00
23598	2892 - Johnny on the Spot. LLC	PO 13166 Monthly Portable Restrooms for Park	157.15	157.15
23599	3034 - Kerry Tobin	PO 13496 Wantage Day Face Painting & Balloon	1,050.00	1,050.00
23600	1193 - Kuperus Farmside Gardens & Florist	PO 13497 Flowers - Bassani	375.00	375.00
23601	1484 - Kuperus, Terry	PO 13505 Road Clean Up 4/20/2016 Lewisburg R	85.00	85.00
23602	962 - LiTrenta, Gloria A.	PO 13211 2016 Monthly Medicare Medical Insur	210.00	210.00
23603	955 - Little, Mark K.	PO 13266 Monthly Reimbursement for phone 201	157.40	157.40
23604	1217 - Longcor Trucking	PO 13328 Mulch for Trees at Park	44.81	44.81
23605	1075 - Macmillan Oil Co. of Allentown, Inc	PO 13390 Gear Oil & Tacky Grease for Trucks	704.00	704.00
23606	2631 - Michael Burns	PO 13260 Court Officer for Sessions 2016	389.00	389.00
23607	2883 - Michael Rainer	PO 13516 O/P -Home Benefit Bk 33 / Lt 11.01	174.62	174.62
23608	1090 - Minisink Hose Co #1	PO 13132 2016 Monthly Stipend	446.71	446.71
23609	2940 - Mitchell Humphrey	PO 13504 Annual Maintenance for software - J	1,000.00	1,000.00
23610	1653 - Montage Enterprises Inc	PO 13494 Road Mower Rubber Shields	1,285.00	1,285.00
23611	929 - Montague Tool & Supply Co	PO 13408 Roller Repair	75.00	75.00
23612	3038 - Morris Asphalt Supply LLC	PO 13520 Asphalt for 2016 - Improvement to v	148.36	148.36
23613	2817 - Morris, Downing & Shered, LLP	PO 13412 Escrow Payments for Applications 20	3,404.21	3,404.21
23614	1199 - Neco Fire & Safety, Inc	PO 13469 Service Fire Extinguishers 2016	283.15	283.15
23615	2174 - Nelson, Ken	PO 13186 Affordable Housing Declaratory Judg	572.00	572.00
23616	974 - New Jersey Herald	PO 13440 Legal Ads for May 2016	1,296.00	1,296.00
23617	1290 - Newton Trophy & Sport Center LLC	PO 13396 Sash, Miss Wantage Contest 2016	401.34	401.34
23618	1296 - NJ League of Municipalities	PO 13523 NJ Municipalities Magazine 2016	90.00	90.00
23619	2934 - Orange County Golf Carts, Inc.	PO 13495 Golf Carts for Wantage Day 2016	160.00	160.00
23620	1452 - Petro-Mechanics, Inc	PO 13392 Compliance Testing / Repairs to sys	450.00	450.00
23621	1171 - ProPay Inc	PO 13163 Payroll Fees for February 2016	2,849.36	2,849.36
23622	2242 - Route 23 Patio & Mason Center	PO 13411 Block - Catch Basin	259.30	259.30
23623	1175 - SCARC, Inc	PO 13241 Cleaning of Lott Road Park -Bathroo	62.40	62.40
23624	2894 - Schuchert, Paul	PO 13517 O/P -Home Benefit Bk 37 / Lt 1.02	320.00	320.00
23625	926 - SK Office Supply, Inc	PO 13324 Shredding- Security for 2016	336.69	336.69
			65.00	65.00

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Check#	Vendor	Description	Payment	Check Total
23626	1799 - Space Farms	PO 13111 Deer Carcass Removal for 2016	124.00	124.00
23627	1531 - Sprint Corporation	PO 13515 Refund of Z-03-2000 & Z-01-2001 per	2,396.51	2,396.51
23628	2350 - Staples Business Advantage	PO 13445 Toner(s), Cable with Network Ends,	340.54	
		PO 13458 Toner for Land Use, Windex for Buil	99.24	439.78
23629	1115 - Staples Credit Plan	PO 13451 Printer Tray for Administration	154.19	154.19
23630	1181 - Sussex County Municipal Utility	PO 13434 Animal Processing 2016	37.95	
		PO 13498 Submission of Certified Recycling T	250.00	287.95
23631	1097 - Sussex Fire Department	PO 13131 2016 Monthly Stipend	3,750.00	3,750.00
23632	1089 - Sussex Wantage Board of Ed	PO 13250 2016 School Levy Monthly	1,181,551.34	1,181,551.34
23633	2651 - Tania L. Ell	PO 13325 Telephone Reimbursement	45.00	45.00
23634	3035 - Thomas A. Kelly Jr.	PO 13501 O/P on Taxes 2nd Qtr 33/ 19	1,778.64	1,778.64
23635	3030 - Timothy Piso, MAI	PO 13480 Open Space Appraisal, 132/1.01	1,000.00	1,000.00
23636	1020 - Tire King	PO 13438 Trailer Tire	100.00	100.00
23637	947 - Vander Berg, Edward	PO 13265 Monthly Telephone Reimbursement for	89.07	89.07
23638	2515 - Versalift East	PO 13383 Inspection of Bucket Truck	481.50	
		PO 13487 Parts Book for Model# TEL294	78.20	559.70
23639	1028 - Vital Communications, Inc	PO 13113 Monthly CAMA System for Tax Assessm	714.00	714.00
23640	1096 - Wantage Twp Fire Department #2	PO 13130 2016 Monthly Stipend	3,750.00	3,750.00
23641	1095 - Wantage Twp Fire Dept #1	PO 13129 2016 Monthly Stipend	3,750.00	3,750.00
23642	1251 - Wantage Twp First Aid	PO 13263 2016 Quarterly Stipend	8,000.00	8,000.00
23643	1113 - Weiner Lesniak LLP	PO 13514 Legal / Litigation/ Tax Appeals fo	10,787.30	10,787.30
23644	989 - West Payment Center	PO 13162 Monthly Subscription Internet Law 2	61.32	
		PO 13340 NJ Drunk Driving Law-2016	286.00	347.32
23645	2941 - Wiener, Larry I.	PO 13513 Professional Services for Land Use	1,320.00	
		PO 13513 Professional Services for Land Use	320.00	1,640.00
23646	1003 - Winters Auto Parts, Inc	PO 13436 Parts for Vehicles - Repair	281.85	281.85
23647	3032 - Wunder Heating & Air Conditioning	PO 13484 Replace & Relocate Water Heater fro	1,650.00	1,650.00
23648	961 - Yetter, Walter J.	PO 13512 Retirement Incentive	4,500.00	4,500.00
23649	1061 - Zep Manufacturing Co	PO 13486 Zep-o-pine, DZ7	307.42	307.42
TOTAL				1,916,707.31

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	1,909,557.78
01-201-20-100-020	Administrative & Executive OE	1,519.45			
01-201-20-130-020	Financial Administration OE	459.32			
01-201-20-140-020	Computer Services OE	714.00			
01-201-20-145-020	Collection of Taxes OE	8.09			
01-201-20-155-020	Legal OE	11,977.80			
01-201-20-165-020	Engineering OE	5,941.19			
01-201-21-180-020	Land Use OE	867.99			
01-201-22-200-020	Code Enforcement - Other Expenses	37.43			
01-201-23-220-020	Group Insurance OE	4,657.40			
01-201-25-255-020	Fire Department OE	1,795.00			
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	1,525.00			
01-201-26-290-020	Streets and Roads OE	1,677.51			
01-201-26-290-120	Streets & Roads OE Snow	57.73			
01-201-26-290-999	Streets & Roads Safety Equipment OE	982.00			
01-201-26-305-020	Garbage Removal OE	124.00			
01-201-26-310-020	Public Buildings and Grounds OE	7,718.08			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	2,730.73			
01-201-28-370-020	Recreation OE	4,180.00			
01-201-28-375-020	Maintenance of Parks	5,960.00			
01-201-30-420-020	Celebration of Public Events OE	85.00			
01-201-31-430-020	Electricity OE	157.15			
01-201-31-440-020	Telephone OE	178.88			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-460-020	Gas/Diesel OE	4,121.96			
01-201-41-701-020	Recycling Tonnage OE	250.00			
01-201-41-725-020	Clean Community OE	2,090.80			
01-201-42-195-000	Shared Service Hardyston Twp UCC	1,285.00			
01-201-43-490-020	Municipal Court OE	4,918.95			
01-201-44-904-020	Improvement to Various Roads OE	3,404.21			
01-203-20-155-020	(2015) Legal OE		105.50		
01-205-55-000-100	Tax Overpayments			2,562.04	
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	
01-280-55-000-001	Reserve for Reassessment 2013			682.90	
01-280-55-000-005	RESERVE FOR TAX MAP MAINTENANCE			2,673.00	
<b>TOTALS FOR</b>	<b>Current Fund</b>	<b>89,674.67</b>	<b>105.50</b>	<b>1,819,777.61</b>	<b>1,909,557.78</b>
03-260-05-000-000	Interfund Accounts			0.00	345.37
03-287-56-852-200	Reserve for Dog Trust Expenditures			345.37	
<b>TOTALS FOR</b>	<b>Dog Trust Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>345.37</b>	<b>345.37</b>
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	3,407.65
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			3,407.65	
<b>TOTALS FOR</b>	<b>ESCROW TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>3,407.65</b>	<b>3,407.65</b>
13-260-05-000-001	Interfund - Current Fund			0.00	3,396.51
13-274-55-000-001	Reserve for Open Space			1,000.00	
13-277-55-000-000	Reserve for Planning and Zoning			2,396.51	
<b>TOTALS FOR</b>	<b>Planning and Zoning Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>3,396.51</b>	<b>3,396.51</b>

Total to be paid from Fund 01 Current Fund	1,909,557.78
Total to be paid from Fund 03 Dog Trust Fund	345.37
Total to be paid from Fund 12 ESCROW TRUST FUND	3,407.65
Total to be paid from Fund 13 Planning and Zoning Trust	3,396.51
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	1,916,707.31

Checks Previously Disbursed

Account	Description	PO#	Amount	Date
23569	Wantage Township Court	PO# 13519	Refund Amounts from Sussex Borough	150.00 5/19/2016
615	Oriental Trading	PO# 13404	Pinwheels & Beach Balls for Wantag	254.78 5/04/2016
1610	Township of Wantage Payroll		Payroll Period Ending March 18 201	56,054.76 5/18/2016
616	Amazon	PO# 13479	Gift Cards for Poster Contest	350.00 5/06/2016
23568	Cooperative Communications, Inc	PO# 13256	Monthly Telephone for 2016	1,087.45 5/16/2016
23567	Verizon Wireless	PO# 13227	(8) Cell Phones - Main Account for	275.64 5/16/2016
23566	Tractor Supply	PO# 13466	Electric Motor, Dog Food, Garbage	298.97 5/16/2016
23565	Sussex Rural Electric Cooperative	Multiple: PO# 13125 PO# 13126		176.30 5/16/2016
23564	PenTeleData	PO# 13214	DSL Line For Township Building Acc	139.95 5/16/2016
23563	NJ Dept of Health & Senior Service	PO# 13225	2016 Dog Licenses Due State Month	94.20 5/16/2016
23562	JCP&L	Multiple: PO# 13171 PO# 13288 PO# 13289		947.60 5/16/2016
23561	Elizabethtown Gas	Multiple: PO# 13170 PO# 13287		554.00 5/16/2016
23560	Direct Energy	PO# 13349	Monthly Energy Usage for 2016	1,861.35 5/16/2016

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23559	Corelogic Tax Real Estate	PO# 13491	O/P on taxes by Corelogic	2,581.94	5/12/2016
23558	NO JER MUN EMP BENFT FUND	PO# 13284	Monthly Insurance for 2016	38,824.00	5/10/2016
23557	Dearborn National Life Insurance Co	PO# 13144	Monthly Group Life Insurance for 2	188.33	5/10/2016
23556	Cooperative Communications, Inc	PO# 13256	Monthly Telephone for 2016	1,329.33	5/10/2016
117	DCRP		March Employee Share	805.72	5/10/2016
23555	Vernon Township	PO# 13490	2016 "911" Service	13,750.00	5/10/2016
23554	Division Of Consumer Affairs	PO# 13482	:icense Renewal for Pound 2016	20.00	5/10/2016
23553	Lincoln National Life Insurance	PO# 13447	2015 LOSAP PAYMENT	3,324.00	5/04/2016
613	Adobe - Credit Card	PO# 13377	Balance of PDF Editor Subscription	16.04	4/29/2016
1609	Township of Wantage Payroll		Payroll Period Ending April 29 201	51,490.47	5/03/2016
23552	TJ's Pizza	PO# 13472	Youth in Government Lunch - Pizza	130.00	5/03/2016
23551	LaStarza, Michelle Petty Cash	PO# 13475	Reimburse Petty Cash Jan - April 1	83.51	4/29/2016
				174,788.34	
Total paid from Fund 01 Current Fund				174,560.56	
Total paid from Fund 03 Dog Trust Fund				199.81	
Total paid from Fund 13 Planning and Zoning Trust				27.97	
				174,788.34	

**Total for this Bills List: 2,091,495.65**