

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

Check#	Vendor	Description	Payment	Check Total
23964	3070 - Abacus Systems Inc	PO 13729 Computer Repairs	135.00	135.00
23965	2413 - Affordable Awards and Sports	PO 13755 Trophies for Car Show 2016	545.00	545.00
23966	927 - Allied Oil LLC	PO 13173 Dyed ULSD W/chemical Winter for 201	3,870.30	
		PO 13174 Unleaded Gasoline for 2016	1,552.51	5,422.81
		PO 13318 Lake Neepaulin 2016 Water Monitorin	1,420.00	1,420.00
23967	2948 - Aquatic Analysts, Inc	PO 13717 Glory Lane Road Sign	30.00	30.00
23968	2698 - ATD Highway Products LLC	PO 13155 HVAC Service Contract for 2016	1,320.00	
23969	963 - Automated Building Controls	PO 13745 Hit by Lightening - Air Condition D	1,467.40	2,787.40
		PO 13607 Carburator Repair Kit	830.72	830.72
23970	2503 - Bassani Power Equipment LLC	PO 13689 Aluminum Bleacher for Park	1,227.04	1,227.04
23971	1610 - Ben Shaffer Recreation Inc.	PO 13744 Letter New First Aid Vehicle	425.00	425.00
23972	1442 - Bono Signs	PO 13737 Pipe for Various Roads	6,566.00	6,566.00
23973	2654 - Campbell Foundry Co.	PO 13164 Monthly Copier Maintenance and Usag	306.14	
23974	2731 - Canon Solutions America, Inc.	PO 13165 Monthly Copier Maintenance and Usag	74.77	380.91
		PO 13738 First Aid Cabinet Updates	36.32	
23975	3014 - Cintas Corporation No.2	PO 13738 First Aid Cabinet Updates	116.23	152.55
		PO 13544 Billboard ad for Clean Communities	200.00	200.00
23976	3042 - Clear Channel Outdoor, Inc	PO 13112 Monthly Water Cooler Rental and Sup	89.90	89.90
23977	2582 - Crystal Mountain Springs	PO 13123 DPW Uniforms per Union Contract for	499.88	499.88
23978	2136 - Dempsey Uniform & Linen Supply, Inc	PO 13219 Monthly Legal Services for 2016	6,916.66	6,916.66
23979	977 - Dolan & Dolan Esqs.	PO 13235 QP for Roads - 2016	253.58	253.58
23980	1339 - Eastern Concrete Materials	PO 13718 Hud Module, Transducer & Housing As	874.96	874.96
23981	1957 - FF1 Professional Safety Services	PO 13721 Tee Adapters, Battery	200.50	200.50
23982	1008 - FleetPride, Inc.	PO 13441 Contr. Kit for Mack Trk# 5	233.26	233.26
23983	1590 - H&H MACK SALES INC	PO 13757 Escrow Payments	1,229.86	
23984	1078 - Harold E. Pellow & Associates, Inc	PO 13758 Committee Business/ Land Use Busine	836.58	
		PO 13758 Committee Business/ Land Use Busine	13,650.95	15,717.39
		PO 13210 2016 High School Levy Monthly	673,230.67	673,230.67
23985	1088 - High Point Regional High School	PO 13732 Service Call -Storm - Phones out	85.00	85.00
23986	3048 - Information Systems Group, LLC	PO 13208 Municipal Defender for 2016	1,000.00	1,000.00
23987	1903 - James P. Sloan, P.C.	PO 13166 Monthly Portable Restrooms for Park	850.00	
23988	2892 - Johnny on the Spot. LLC	PO 13589 Handicap Portable Toliet for Lake N	110.00	960.00
		PO 13724 Webinar on Aug 30, 2016 - 10:00am	80.00	80.00
23989	3005 - JPMonzo Municipal Consulting, LLC	PO 13752 Storage Totes for Car Show	20.95	20.95
23990	2039 - Keller, Christine	PO 13768 Meeting date September 13, 2016 - M	108.50	108.50
23991	1654 - Konopinski, Joseph	PO 13204 Testing for Fire Fighters	88.50	88.50
23992	2171 - Laboratory Corporation of America	PO 13725 Heat Seal Conn, Spade, Duct Tape	257.79	257.79
23993	1029 - Lawson Products, Inc.	PO 13211 2016 Monthly Medicare Medical Insur	157.40	157.40
23994	962 - LiTrenta, Gloria A.	PO 13266 Monthly Reimbursement for phone 201	44.81	44.81
23995	955 - Little, Mark K.	PO 13712 1540 Engine Oil & Hydraluic Oil	1,741.50	1,741.50
23996	1075 - Macmillan Oil Co. of Allentown, Inc	PO 13075 Tree Removal for Hankins & Cemetery	2,700.00	2,700.00
23997	1384 - McCullough Tree Experts, LLC	PO 13132 2016 Monthly Stipend	2,000.00	2,000.00
23998	1090 - Minisink Hose Co #1	PO 13739 Bearing and Housing	53.06	53.06
23999	1653 - Montage Enterprises Inc	PO 13723 Electric Impact Wrench	179.95	179.95
24000	929 - Montague Tool & Supply Co	PO 13520 Asphalt for 2016 - Improvement to v	35,788.03	35,788.03
24001	3038 - Morris Asphalt Supply LLC	PO 13703 New Extinguisher & Refill	60.00	60.00
24002	1199 - Neco Fire & Safety, Inc	PO 13186 Affordable Housing Declaratory Judg	1,647.00	1,647.00
24003	2174 - Nelson, Ken	PO 13715 Legal Ads for August 2016	899.90	899.90
24004	974 - New Jersey Herald	PO 13747 Trophies for 5 K	166.00	166.00
24005	1290 - Newton Trophy & Sport Center LLC	PO 13730 Mileages	28.50	28.50
24006	2987 - Nicole Dunn	PO 13772 Legislative Bulletin 2016-17	21.00	21.00
24007	1119 - NJLM	PO 13746 Bleach, Pans, Towels, Supply	174.00	
24008	2143 - North Jersey Distributors	PO 13746 Bleach, Pans, Towels, Supply	116.00	290.00
		PO 13522 48" Glide Slide -Replacement for Wo	1,941.00	1,941.00
24009	3039 - On Time Playground Solutions	PO 13584 Encumber Contract to Replace Gas Pu	18,650.00	18,650.00
24010	1452 - Petro-Mechanics, Inc	PO 12924 Quarterly Rental on Meter for Mail	480.00	480.00
24011	1106 - Pitney Bowes Global Financial Servi	PO 13753 Seminar @ Hilton Gardens Rockaway -	90.00	90.00
24012	1587 - Professional Government Educators	PO 13163 Monthly Payroll Fees for 2016	258.70	258.70
24013	1171 - ProPay Inc	PO 13597 Recycle Cement / Asphalt 2016	375.00	375.00
24014	3021 - Reliable Wood Products, LLC	PO 13411 Block - Catch Basin	652.36	652.36
24015	2242 - Route 23 Patio & Mason Center	PO 13774 Trk Repair # 10	116.00	116.00
24016	1034 - RS Phillips Steel LLC	PO 13241 Cleaning of Lott Road Park -Bathroom	360.00	360.00
24017	1175 - SCARC, Inc	PO 13324 Shredding- Security for 2016	65.00	65.00
24018	926 - SK Office Supply, Inc	PO 13111 Deer Carcass Removal for 2016	62.00	62.00
24019	1799 - Space Farms			

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Check#	Vendor	Description	Payment	Check Total
24020	2350 - Staples Business Advantage	PO 13708 Napkins, Plates, Stapler, Toner	149.63	
		PO 13719 Rolls, Paper, Order # 7160643718	291.99	
		PO 13719 Rolls, Paper, Order # 7160643718	28.31	469.93
24021	1137 - Sussex Co League of Municipalities	PO 13726 Annual Dues 2016	50.00	50.00
24022	1289 - Sussex County Florist	PO 13727 Funeral Arrangement -DeKorte	75.00	75.00
24023	1204 - Sussex County Lock & Safe	PO 13731 Keys remade	20.00	20.00
24024	1181 - Sussex County Municipal Utility	PO 13434 Animal Processing 2016	29.55	29.55
24025	1097 - Sussex Fire Department	PO 13131 2016 Monthly Stipend	3,750.00	3,750.00
24026	3062 - Sussex United Methodist	PO 13776 Road Clean Up 9/11/2016 - Mudtown R	280.00	280.00
24027	1089 - Sussex Wantage Board of Ed	PO 13250 2016 School Levy Monthly	1,159,152.83	1,159,152.83
24028	2651 - Tania L. Ell	PO 13314 Mileage to Seminars 2016 & Reimbur	151.50	
		PO 13325 Telephone Reimbursement	45.00	196.50
		PO 13681 ATS Mailers -1400	388.08	388.08
24029	3067 - Taylor Communications	PO 13649 Tire Repairs for Mower & Shop	75.00	75.00
24030	1020 - Tire King	PO 13327 Infield Clay for Parks	987.28	987.28
24031	2214 - Tri-State Materials LLC	PO 13265 Monthly Telephone Reimbursement for	89.07	89.07
24032	947 - Vander Berg, Edward	PO 13490 2016 "911" Service	13,750.00	13,750.00
24033	1114 - Vernon Township	PO 13113 Monthly CAMA System for Tax Assessm	714.00	714.00
24034	1028 - Vital Communications, Inc	PO 13777 Mileage for Court on 9/14/2016	43.00	43.00
24035	1491 - Von Oesen, Christine M	PO 13130 2016 Monthly Stipend	3,750.00	3,750.00
24036	1096 - Wantage Twp Fire Department #2	PO 13129 2016 Monthly Stipend	3,750.00	3,750.00
24037	1095 - Wantage Twp Fire Dept #1	PO 13735 General File, Rolling Hills,	4,540.40	4,540.40
24038	1113 - Weiner Lesniak LLP	PO 13162 Monthly Subscription Internet Law 2	123.86	123.86
24039	989 - West Payment Center	PO 13513 Professional Services for Land Use	1,024.00	1,024.00
24040	2941 - Wiener, Larry I.	PO 13699 Air Conditioner Compressor	2,121.78	2,121.78
24041	2755 - Willco	PO 13711 Parts for repair of Trucks - August	641.20	641.20
24042	1003 - Winters Auto Parts, Inc	PO 13616 Hydrostatic Testing of SCBA Cylinde	504.90	504.90
24043	1605 - Witmer Associates, Inc			
TOTAL				1,986,093.56

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
				0.00	1,949,420.62
01-101-01-000-001	Cash-Checking Sussex Bank				
01-201-20-100-020	Administrative & Executive OE	2,022.24			
01-201-20-120-020	Clerk OE	40.00			
01-201-20-130-020	Financial Administration OE	374.41			
01-201-20-140-020	Computer Services OE	714.00			
01-201-20-145-020	Collection of Taxes OE	12.53			
01-201-20-150-020	Assessment of Taxes OE	211.64			
01-201-20-155-020	Legal OE	6,187.40			
01-201-20-165-020	Engineering OE	836.58			
01-201-21-180-020	Land Use OE	1,050.79			
01-201-22-200-020	Code Enforcement - Other Expenses	74.77			
01-201-23-220-020	Group Insurance OE	157.40			
01-201-25-250-020	Interlocal 911 OE	13,750.00			
01-201-25-252-020	Emergency Management OE	108.50			
01-201-25-255-020	Fire Department OE	963.46			
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)	5,750.00			
01-201-26-290-020	Streets and Roads OE	2,518.55			
01-201-26-290-999	Streets & Roads Safety Equipment OE	114.57			
01-201-26-305-020	Garbage Removal OE	62.00			
01-201-26-310-020	Public Buildings and Grounds OE	8,193.62			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	3,341.40			
01-201-27-330-028	PEOSHA Respiratory Program	504.90			
01-201-28-370-020	Recreation OE	1,479.12			
01-201-28-375-020	Maintenance of Parks	3,727.28			
01-201-30-420-020	Celebration of Public Events OE	75.00			
01-201-31-440-020	Telephone OE	178.88			
01-201-31-460-020	Gas/Diesel OE	5,422.81			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-41-701-020	Recycling Tonnage OE	375.00			
01-201-41-725-020	Clean Community OE	480.00			
01-201-43-490-020	Municipal Court OE	8,456.24			
01-201-44-904-020	Improvement to Various Roads OE	42,354.03		1,159,152.83	
01-206-55-000-001	Regional School Taxes Payable			673,230.67	
01-206-55-000-002	Regional HS Taxes Payable				
TOTALS FOR	Current Fund	117,037.12	0.00	1,832,383.50	1,949,420.62
03-260-05-000-000	Interfund Accounts			0.00	210.18
03-287-56-852-200	Reserve for Dog Trust Expenditures			210.18	
TOTALS FOR	Dog Trust Fund	0.00	0.00	210.18	210.18
04-216-55-900-000	Improvement Authorizations - Funded			1,941.00	
04-216-55-901-000	Improvement Authorizations - Unfunded			32,725.95	
04-260-05-000-001	Due To Current			0.00	34,666.95
TOTALS FOR	General Capital Fund	0.00	0.00	34,666.95	34,666.95
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	1,229.86
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			1,229.86	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	1,229.86	1,229.86
13-260-05-000-001	Interfund - Current Fund			0.00	565.95
13-270-55-000-000	Recreation Reserves			565.95	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	565.95	565.95
Total to be paid from Fund 01 Current Fund				1,949,420.62	
Total to be paid from Fund 03 Dog Trust Fund				210.18	
Total to be paid from Fund 04 General Capital Fund				34,666.95	
Total to be paid from Fund 12 ESCROW TRUST FUND				1,229.86	
Total to be paid from Fund 13 Planning and Zoning Trust				565.95	
				1,986,093.56	

Checks Previously Disbursed

23963	Verizon Wireless	PO# 13227	(8) Cell Phones - Main Account for	254.36	9/14/2016
23962	Tractor Supply	PO# 13713	Supply for Shop, Pound, Food, Oil	473.79	9/14/2016
23961	Sussex Rural Electric Cooperative	Multiple:	PO# 13125 PO# 13126 PO# 13127 PO#	487.36	9/14/2016
23960	PenTeleData	PO# 13214	DSL Line For Township Building Acc	279.90	9/14/2016
23959	JCP&L	Multiple:	PO# 13171 PO# 13288 PO# 13289	879.57	9/14/2016
23958	Direct Energy	PO# 13349	Monthly Energy Usage for 2016	1,512.56	9/14/2016
23957	Cooperative Communications, Inc	PO# 13256	Monthly Telephone for 2016	1,324.71	9/14/2016
1618	Township of Wantage Payroll		Payroll Period Ending September 2,	49,494.23	9/06/2016
23956	Verizon Wireless	PO# 13227	(8) Cell Phones - Main Account for	236.05	9/06/2016
23955	NO JER MUN EMP BENFT FUND	PO# 13284	Monthly Insurance for 2016	44,557.00	9/06/2016
23954	JCP&L	Multiple:	PO# 13159 PO# 13289	252.74	9/06/2016
23953	Direct Energy	PO# 13349	Monthly Energy Usage for 2016	1,763.28	9/06/2016

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23952	Dearborn National Life Insurance Co	PO# 13144	Monthly Group Life Insurance for 2	179.96	9/06/2016
23951	Affordable Awards and Sports	PO# 13755	Trophies for Car Show 2016	1,090.00	9/06/2016
622	Adobe - Credit Card	PO# 13377	Balance of PDF Editor Subscription	16.04	8/29/2016
1617	Township of Wantage Payroll		Payroll Period Ending March 18 201	51,207.51	8/23/2016
23950	Tilcon New York, Inc	PO# 13635	Encumber Contract 16-05 Var Roads	378,552.54	8/29/2016
23949	NJ Dept of Health & Senior Service	PO# 13225	2016 Dog Licenses Due State Month	43.80	8/29/2016
23948	Denville Line Painting	PO# 13634	Encumber Contract 16-05 Var Roads	8,409.40	8/29/2016
23947	Bob Viersma & Sons, Inc.	PO# 13540	Encumber Contract	27,808.07	8/29/2016
201611	Wells Fargo Green Acres Wires	PO# 13335	Green Trust Loan for Parks 2015	13,864.88	8/12/2016
23946	Township of Wantage	PO# 13741	Raffle Permit Car Show	20.00	8/26/2016
23945	NJLGCCC	PO# 13740	Raffle Permit Car Show	20.00	8/26/2016
23944	Joann Klippel	PO# 13722	Night Court Assistance 2016	120.00	8/16/2016
1616	Township of Wantage Payroll		Payroll Period Ending March 18 201	51,807.81	8/10/2016
316	DCRP		EE Share June	750.69	7/18/2016
201608	Wells Fargo Green Acres Wires	PO# 13335	Green Trust Loan for Parks 2015	4,663.74	6/24/2016
216	DCRP		May Employee Share	752.45	6/08/2016
116	DCRP		ER SHARE JAN - MAR	2,232.39	4/04/2016

				643,054.83	

Total paid from Fund 01 Current Fund	229,775.59
Total paid from Fund 03 Dog Trust Fund	629.43
Total paid from Fund 04 General Capital Fund	411,519.81
Total paid from Fund 13 Planning and Zoning Trust	1,130.00

	643,054.83

Total for this Bills List: **2,629,148.39**