

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

Check#	Vendor	Description	Payment	Check Total
24191	927 - Allied Oil LLC	PO 13173 Dyed ULSD W/chemical Winter for 201	1,713.22	
		PO 13174 Unleaded Gasoline for 2016	1,347.77	3,060.99
		PO 13733 Brackets for Street Signs	75.00	75.00
24192	2698 - ATD Highway Products LLC	PO 13544 Billboard ad for Clean Communities	100.00	100.00
24193	3042 - Clear Channel Outdoor, Inc	PO 13112 Monthly Water Cooler Rental and Sup	25.00	25.00
24194	2582 - Crystal Mountain Springs	PO 13123 DPW Uniforms per Union Contract for	196.87	196.87
24195	2136 - Dempsey Uniform & Linen Supply, Inc	PO 13696 Appurtenances for Fire Truck	69,737.00	69,737.00
24196	2398 - ESI Equipment, Inc	PO 13902 2016 Auditing Service per Contract	14,025.00	14,025.00
24197	1409 - Ferraioli, Wielkocz, Cerullo & Cuva	PO 13767 Encumber Engineering 2016 Roads	4,172.55	
24198	1078 - Harold E. Pellow & Associates, Inc	PO 13915 Committee Business / Tax Map Charge	1,988.48	6,161.03
		PO 13821 2016 Clothing Allowance	51.45	51.45
24199	1861 - Heater, Amy	PO 13210 2016 High School Levy Monthly	673,230.67	673,230.67
24200	1088 - High Point Regional High School	PO 13208 Municipal Defender for 2016	1,000.00	1,000.00
24201	1903 - James P. Sloan, P.C.	PO 13204 Testing for Fire Fighters	44.25	44.25
24202	2171 - Laboratory Corporation of America	PO 13211 2016 Monthly Medicare Medical Insur	157.40	157.40
24203	962 - LiTrenta, Gloria A.	PO 13857 Quantun M17, IA Alum w/ Ratchets	399.98	399.98
24204	3080 - Little Giant Ladder Systems	PO 13266 Monthly Reimbursement for phone 201	44.81	44.81
24205	955 - Little, Mark K.	PO 13891 2016- Clothing Allowance	181.96	181.96
24206	3086 - Melanie Monastra	PO 13132 2016 Monthly Stipend	1,000.00	1,000.00
24207	1090 - Minisink Hose Co #1	PO 13830 Safety Gloves	263.06	263.06
24208	929 - Montague Tool & Supply Co	PO 13520 Asphalt for 2016 - Improvement to v	988.85	988.85
24209	3038 - Morris Asphalt Supply LLC	PO 13464 Re-Wire Server Room	450.00	450.00
24210	991 - Municipal Software Inc	PO 13844 Legal Ads for October 2016	51.60	51.60
24211	974 - New Jersey Herald	PO 13841 Fuel Pump, Antifreeze, Filters for	787.92	787.92
24212	1003 - North East Parts Group	PO 13261 Coverage for Wantage Court Call Out	50.00	50.00
24213	2888 - Oakley, Suzanne	PO 13714 Overhead Door repair	2,422.50	2,422.50
24214	3068 - Premier Garage Door LLC	PO 13895 2015 Employer Share Retro	1,315.65	1,315.65
24215	1395 - Public Employee's Retirement System	PO 13597 Recycle Cement / Asphalt 2016	500.00	500.00
24216	3021 - Reliable Wood Products, LLC	PO 13861 Repair of Fence on Field# 2 & # 4 a	950.00	950.00
24217	2788 - Salerno Fence	PO 13324 Shredding- Security for 2016	65.00	65.00
24218	926 - SK Office Supply, Inc	PO 13906 Road Clean up August 2016 Mt. Salem	200.00	200.00
24219	3088 - Sojihuggles	PO 13889 Shoes for 2016	250.00	250.00
24220	2765 - Sparta Cobbler	PO 13905 Roadside Clean Up 10/15/2016 -Newto	180.00	180.00
24221	3089 - St. Monica's Youth Ministry	PO 13871 Septic Clean out Building & Pound	927.50	
24222	1253 - Septic Care	PO 13871 Septic Clean out Building & Pound	397.50	1,325.00
		PO 13888 Luncheon Meetings for Assessors	20.00	20.00
24223	1012 - Sussex County Assessor's Assoc.	PO 13907 Bulky Waste from Road Clean Up- Lew	44.85	44.85
24224	1181 - Sussex County Municipal Utility	PO 13131 2016 Monthly Stipend	3,750.00	3,750.00
24225	1097 - Sussex Fire Department	PO 13250 2016 School Levy Monthly	1,159,152.83	1,159,152.83
24226	1089 - Sussex Wantage Board of Ed	PO 13325 Telephone Reimbursement	45.00	45.00
24227	2651 - Tania L. Ell	PO 13845 Recap Tires	570.00	570.00
24228	1020 - Tire King	PO 13840 Oct/Nov 2016 Supply	512.73	
24229	1678 - Tractor Supply	PO 13840 Oct/Nov 2016 Supply	335.39	848.12
		PO 13265 Monthly Telephone Reimbursement for	89.07	89.07
24230	947 - Vander Berg, Edward	PO 13490 2016 "911" Service	13,750.00	13,750.00
24231	1114 - Vernon Township	PO 13113 Monthly CAMA System for Tax Assessm	714.00	
24232	1028 - Vital Communications, Inc	PO 13805 Postage and Post cards for Wantage	1,819.68	
		PO 13806 Postage and Post Cards for Sussex B	197.20	2,730.88
24233	1096 - Wantage Twp Fire Department #2	PO 13130 2016 Monthly Stipend	3,750.00	3,750.00
24234	1095 - Wantage Twp Fire Dept #1	PO 13129 2016 Monthly Stipend	3,750.00	3,750.00
24235	1113 - Weiner Lesniak LLP	PO 13860 Tax Appeals/ Escrow/ General/ Litig	9,883.40	
		PO 13860 Tax Appeals/ Escrow/ General/ Litig	315.00	
		PO 13860 Tax Appeals/ Escrow/ General/ Litig	157.50	10,355.90
24236	1025 - Wilcox Press	PO 13868 New Notary Stamp -Vonoesen	26.95	26.95
24237	1061 - Zep Manufacturing Co	PO 13869 Zep-o-pine, DZ7	520.94	520.94
TOTAL				1,978,695.53

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	1,902,482.33

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	115.05			
01-201-20-135-020	Audit Services OE	14,025.00			
01-201-20-140-020	Computer Services OE	1,164.00			
01-201-20-150-020	Assessment of Taxes OE	2,036.88			
01-201-20-155-020	Legal OE	9,498.40			
01-201-20-165-020	Engineering OE	2,066.88			
01-201-21-180-020	Land Use OE	28.50			
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	44.25			
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	1,187.36			
01-201-26-290-999	Streets & Roads Safety Equipment OE	61.17			
01-201-26-310-020	Public Buildings and Grounds OE	4,334.49			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	1,453.63			
01-201-31-440-020	Telephone OE	178.88			
01-201-31-460-020	Gas/Diesel OE	3,060.99			
01-201-36-471-020	PERS	1,315.65			
01-201-41-701-020	Recycling Tonnage OE	500.00			
01-201-41-725-020	Clean Community OE	524.85			
01-201-43-490-020	Municipal Court OE	1,050.00			
01-201-44-904-020	Improvement to Various Roads OE	988.85			
01-206-55-000-001	Regional School Taxes Payable			1,159,152.83	
01-206-55-000-002	Regional HS Taxes Payable			673,230.67	
01-280-55-000-005	RESERVE FOR TAX MAP MAINTENANCE			306.60	
TOTALS FOR	Current Fund	69,792.23	0.00	1,832,690.10	1,902,482.33
03-260-05-000-000	Interfund Accounts			0.00	1,431.17
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,431.17	
TOTALS FOR	Dog Trust Fund	0.00	0.00	1,431.17	1,431.17
04-216-55-901-000	Improvement Authorizations - Unfunded			74,309.53	
04-260-05-000-001	Due To Current			0.00	74,309.53
TOTALS FOR	General Capital Fund	0.00	0.00	74,309.53	74,309.53
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	315.00
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			315.00	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	315.00	315.00
13-260-05-000-001	Interfund - Current Fund			0.00	157.50
13-274-55-000-001	Reserve for Open Space			157.50	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	157.50	157.50

Total to be paid from Fund 01 Current Fund 1,902,482.33
 Total to be paid from Fund 03 Dog Trust Fund 1,431.17
 Total to be paid from Fund 04 General Capital Fund 74,309.53
 Total to be paid from Fund 12 ESCROW TRUST FUND 315.00
 Total to be paid from Fund 13 Planning and Zoning Trust 157.50

 1,978,695.53

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Checks Previously Disbursed

24190	Sussex Rural Electric Cooperative	Multiple: PO# 13125 PO# 13126			463.27 11/04/2016
24189	JCP&L	Multiple: PO# 13171 PO# 13288			680.27 11/04/2016
24188	HUB International Northeast Limited	PO# 13901 Storage Tank Insurance 12/31/2016			3,188.16 11/04/2016
24187	Cooperative Communications, Inc	PO# 13256 Monthly Telephone for 2016			1,316.91 11/04/2016
24186	NO JER MUN EMP BENFT FUND	PO# 13284 Monthly Insurance for 2016			39,280.00 11/04/2016
629	Oriental Trading	PO# 13780 Holiday Tree Lighting Crafts 2016			169.12 11/02/2016
24185	Dearborn National Life Insurance Co	PO# 13144 Monthly Group Life Insurance for 2			179.96 11/02/2016
1622	Township of Wantage Payroll	Payroll Period Ending March 18 201			50,546.99 11/02/2016
24184	NJ Dept of Health & Senior Service	PO# 13225 2016 Dog Licenses Due State Month			3.60 11/02/2016
628	Adobe - Credit Card	PO# 13377 Balance of PDF Editor Subscription			16.04 10/31/2016
24183	Joseph T. Quinlan Bereavement Ctr.	PO# 13893 2015 Fall Session Wantage School			100.00 10/31/2016
625	Adobe - Credit Card	PO# 13377 Balance of PDF Editor Subscription			16.04 9/29/2016
					95,960.36

Total paid from Fund 01 Current Fund	95,856.76
Total paid from Fund 02 Federal and State Grant Fund	100.00
Total paid from Fund 03 Dog Trust Fund	3.60
	95,960.36

Total for this Bills List: **2,074,655.89**