

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

Check#	Vendor	Description	Payment	Check Total
24982	2912 - 4imprint.com	PO 14416 Tattoos/ Pens -Wantage Day	491.74	
		PO 14424 Bags Clean Community	1,062.88	1,554.62
24983	951 - Abate, John	PO 14518 Miss Wantage Reimbursement	283.73	283.73
24984	1612 - Airworx	PO 14410 Lettering of Truck #11, # 3	100.00	100.00
24985	1272 - Alert Graphics	PO 14423 Pencils Clean Community	314.00	314.00
24986	1032 - Amazon	PO 14477 Gift cards for Poster Contest	500.00	500.00
24987	2698 - ATD Highway Products LLC	PO 14432 Brackets for Street Signs	185.40	185.40
24988	2503 - Bassani Power Equipment LLC	PO 14502 Fuel Pump	100.05	100.05
24989	3175 - Ben Hopper	PO 14567 Road Clean Up 5/27/2017	220.00	220.00
24990	1212 - Bob & Bill's Service Station	PO 14533 Tow Tractor	90.00	90.00
24991	2731 - Canon Solutions America, Inc.	PO 14104 Mo. Copier Maint. Main Copier	168.37	
		PO 14105 Mo. Copier-Code Enforcement	43.54	211.91
24992	935 - Caton, Melissa	PO 14520 Reimbursement for Net, USB	41.99	41.99
24993	3040 - CEL Magical Math Program	PO 14554 Road Clean Up 6/3/2017	500.00	500.00
24994	3014 - Cintas Corporation No.2	PO 14517 Replenish Medicine Cabinet	11.76	
		PO 14517 Replenish Medicine Cabinet	86.10	97.86
24995	1264 - Country Classic Auto Body LLC	PO 14551 Trk #12 Alignment	150.00	150.00
24996	2582 - Crystal Mountain Springs	PO 14077 Monthly Water & Cooler Rental	99.90	99.90
24997	3163 - Dean Frey Equipment Sales LLC	PO 14534 Refund per resolution	320.00	320.00
24998	2136 - Dempsey Uniform & Linen Supply, Inc	PO 14052 Uniforms for DPW Per Contract	452.13	452.13
24999	977 - Dolan & Dolan Esqs.	PO 14247 Monthly Public Defender 2017	3,458.33	3,458.33
25000	3174 - Elmer Zimmerman	PO 14566 Refund Fee- Wantage Day 17	20.00	20.00
25001	2874 - Emergency Reporting	PO 14473 Annual Maint on CAD Program	1,288.00	1,288.00
25002	2398 - ESI Equipment, Inc	PO 14420 Battery for New Truck	538.00	
		PO 14421 Rescue Winch-New Truck	880.00	1,418.00
25003	3166 - Evergreen Enviromental	PO 14537 Refund per resolution	12.60	12.60
25004	1748 - Fail Safe Testing Inc	PO 14411 Testing of (2) Ladders	76.00	76.00
25005	937 - Fairweather, Richard	PO 14490 Reimbursement for CDL	150.00	150.00
25006	1957 - FF1 Professional Safety Services	PO 14234 Beemerville Hose Replacement	6,474.85	6,474.85
25007	1294 - Finch Fuel Oil Company, Inc	PO 14071 Monthly Gasoline - 2017	3,144.14	
		PO 14072 Monthly Diesel 2017	3,341.89	6,486.03
25008	3036 - First Responder Grants, LLC	PO 14513 Annual Grant Subscription	1,300.00	1,300.00
25009	1453 - Foley, Incorporated	PO 14540 Grader Repair	1,078.80	1,078.80
25010	3059 - Gaeta Recycling Co., Inc.	PO 14253 Garbage Monthly	99.75	
		PO 14254 Pound 4yd Monthly	180.60	280.35
25011	3060 - Get.A.Can Recycling Co., Inc	PO 14252 March - Dec 2017 Recycling	45.90	45.90
25012	1078 - Harold E. Pellow & Associates, Inc	PO 13767 Encumber Engineering 2016 Roads	94.59	
		PO 14568 Escrow Payments	3,294.15	
		PO 14569 Comittee Business April -May 2017	1,866.30	5,255.04
25013	1088 - High Point Regional High School	PO 14109 2017 Reg. HS Taxes Payable Monthly	643,380.00	643,380.00
25014	1295 - Home Depot Credit Services	PO 14499 Cam Lock- Flag Pole Repair	57.96	57.96
25015	3048 - Information Systems Group, LLC	PO 14532 Phone Line- Fuel	85.00	85.00
25016	1903 - James P. Sloan, P.C.	PO 14084 Monthly Mun. Court Pub Defender	1,000.00	1,000.00
25017	1739 - Joseph J. Rocco III	PO 14529 Wantage Day 2017	325.00	325.00
25018	1191 - Karnas, Kenneth	PO 14553 Reimbursement for Poster Copies	23.42	23.42
25019	1654 - Konopinski, Joseph	PO 14324 Mileage/Supplies EMC	80.00	80.00
25020	3165 - Lang, Steven	PO 14536 Refund per resolution	1,077.75	1,077.75
25021	3173 - Lisa Hodgins	PO 14558 Clean Comm. Mini Grant	500.00	500.00
25022	962 - LiTrenta, Gloria A.	PO 14256 Mo. Medicare - Retiree	157.40	157.40
25023	955 - Little, Mark K.	PO 14143 Mo. Reimbursement for Cell Phone	44.81	44.81
25024	2743 - Marshall & Swift	PO 14459 Commercial Estimator 1 year	1,339.95	1,339.95
25025	1384 - McCullough Tree Experts, LLC	PO 14488 Tree removal Lk Neepaulin	4,200.00	4,200.00
25026	1377 - McManimon & Scotland & Baumann, LLC	PO 14522 Bonding Ordinance -Services	600.00	600.00
25027	3086 - Melanie Monastra	PO 14564 Meal Ticket -Wantage Day	15.00	15.00
25028	992 - MGL Printing Solutions	PO 14344 Tax Bills 2017-2018	522.00	522.00
25029	1090 - Minisink Hose Co #1	PO 14150 2017 Monthly Stipend	1,000.00	1,000.00

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25030	1653 - Montage Enterprises Inc	PO 14549 Road Mower Repair	930.78	930.78
25031	929 - Montague Tool & Supply Co	PO 14546 Tools	529.85	529.85
25032	3038 - Morris Asphalt Supply LLC	PO 14448 Asphalt for Roads 2017	12,385.68	12,385.68
25033	991 - Municipal Software Inc	PO 13909 Computer and Server Upgrades	6,450.00	
		PO 14427 Desktop -Collector Counter	550.00	7,000.00
25034	974 - New Jersey Herald	PO 14484 May/ June 2017 Legal ads	221.70	221.70
25035	1290 - Newton Trophy & Sport Center LLC	PO 14348 Sash for Miss Wantage 2017	90.00	90.00
25036	1296 - NJ League of Municipalities	PO 14501 NJ Municipalities Magazines	160.00	160.00
25037	1003 - North East Parts Group	PO 14483 Repair parts for May 2017	656.45	656.45
25038	2143 - North Jersey Distributors	PO 14556 Supply for pound/Bldg	151.00	
		PO 14556 Supply for pound/Bldg	213.00	364.00
25039	3083 - O'Brien, Tim	PO 14139 Meal Tickets per Union Contract	15.00	15.00
25040	3164 - Paul Styger	PO 14535 Refund per resolution	1,603.58	1,603.58
25041	1106 - Pitney Bowes Global Financial Servi	PO 14094 Quarterly Rental on Meter for Mail	480.00	
		PO 14489 Ink for Meter	214.94	694.94
25042	1171 - ProPay Inc	PO 14173 Monthly Payroll Fees for 2017	404.51	404.51
25043	1337 - Reed Systems	PO 14514 Liquid Calcium Snow Removal	4,080.31	4,080.31
25044	3095 - Richard J. Cosh Excavating Inc	PO 14468 Excavate Barn Fire Route 23	825.00	825.00
25045	2897 - Royal Buick GMC	PO 14497 Repair Trk # 1	306.11	306.11
25046	3144 - Rullo & Juillet Associates, Inc	PO 14389 PEOSHA & Right to Know	1,650.00	1,650.00
25047	2408 - Rutgers, The State University of NJ	PO 14467 Elections Course Millikin	649.00	649.00
25048	3167 - Saczawa, Linda	PO 14539 Refund for Mailbox Replacement	99.00	99.00
25049	3127 - Sam Carbis Solutions Group	PO 14408 Additional -Rung for #625	38.90	
		PO 14440 Additional -Rung for #625	63.90	102.80
25050	1175 - SCARC, Inc	PO 14315 Cleaning/Lott Rd Bathrooms	320.00	320.00
25051	926 - SK Office Supply, Inc	PO 14082 Shredding- 2017 As needed	65.00	65.00
25052	1799 - Space Farms	PO 14078 Mo. Deer Carcass Removal 2017	62.00	62.00
25053	2765 - Sparta Cobbler	PO 14200 2017 Clothing Allowance	166.00	166.00
25054	2350 - Staples Business Advantage	PO 14481 Back-Up, Cable, Notary Books	140.09	
		PO 14485 Calculator, Paper, Pens, Supply	457.94	598.03
25055	1031 - Statewide Insurance Fund	PO 14241 Workers Comp/Liability Quarterly	61,269.00	61,269.00
25056	1137 - Sussex Co League of Municipalites	PO 14496 5/18/17 Millikin and Morris	60.00	
		PO 14560 Annual Dues 2017	50.00	110.00
25057	1181 - Sussex County Municipal Utility	PO 14058 Disposal of Animal Waste	34.50	34.50
25058	1097 - Sussex Fire Department	PO 14151 2017 Monthly Stipend	3,750.00	
		PO 14214 Fit Testing Wantage FD	175.00	3,925.00
25059	1089 - Sussex Wantage Board of Ed	PO 14108 2017 Regional School Levy Monthly	1,159,152.65	1,159,152.65
25060	2599 - T.A. Mountford Company	PO 14494 Typewriter Repair-Court	90.00	90.00
25061	2651 - Tania L. Ell	PO 14258 Mo. Cell Phone Reimbursement	45.00	45.00
25062	1019 - TCTASW	PO 14498 Seminar- M. Caton	35.00	35.00
25063	1334 - The Printing Center Inc	PO 14565 Primary Election Ballots	4,956.16	4,956.16
25064	989 - Thomson Reuters - West	PO 14079 Mo. Subscription Internet Law	61.93	
		PO 14465 NJ Drunk Driving Law 2017	310.00	
		PO 14559 NJ Criminal/MV Pamphlets	194.00	565.93
25065	1218 - Treasurer, State of New Jersey	PO 14500 Enviromental Regulation -NJPDES	500.00	500.00
25066	1052 - Tri-State Veterinary Medical Group	PO 14487 Vet visit 5/23/2017	64.76	64.76
25067	2903 - Trumbull Software Associates	PO 14472 Software for Dispatching	300.00	300.00
25068	947 - Vander Berg, Edward	PO 14157 Monthly Cell Phone Reimbursement	178.14	178.14
25069	1028 - Vital Communications, Inc	PO 14098 Monthly Assessment Software	714.00	
		PO 14351 Farmland / Woodland Forms-2017	739.70	1,453.70
25070	3143 - W.B. Mason	PO 13910 Furniture Administration	3,678.02	3,678.02
25071	1096 - Wantage Twp Fire Department #2	PO 14149 2017 Monthly Stipend	3,750.00	3,750.00
25072	1095 - Wantage Twp Fire Dept #1	PO 14148 2017 Monthly Stipend	3,750.00	3,750.00
25073	1938 - Warren County Service Center	PO 14454 Road Mower- #5420 Repair	963.58	963.58
25074	1113 - Weiner Law Group LLP	PO 14503 Monthly Legal/Appeals/Litigation	12,748.77	12,748.77
25075	3084 - Welch, Dana	PO 14142 Meal Tickets per Union Contract	15.00	15.00
25076	1025 - Wilcox Press	PO 14460 Notary Stamp- Caton	65.90	

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25077	1605 - Witmer Associates, Inc	PO 14475 Business Card Emergency Mgt. PO 14462 Helmets- Beemerville	85.00 770.00	150.90 770.00
TOTAL				1,979,459.63

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	1,964,684.34
01-201-20-100-020	Administrative & Executive OE	2,352.81			
01-201-20-110-020	Mayor / Committee OE	30.00			
01-201-20-120-020	Clerk OE	4,956.16			
01-201-20-130-020	Financial Administration OE	404.51			
01-201-20-140-020	Computer Services OE	714.00			
01-201-20-145-020	Collection of Taxes OE	651.14			
01-201-20-150-020	Assessment of Taxes OE	2,271.74			
01-201-20-155-020	Legal OE	13,348.77			
01-201-20-165-020	Engineering OE	1,866.30			
01-201-22-200-020	Code Enforcement - Other Expenses	43.54			
01-201-23-210-020	Liability Insurance OE	38,111.75			
01-201-23-215-020	Worker's Compensation OE	23,157.25			
01-201-23-220-020	Group Insurance OE	307.40			
01-201-25-252-020	Emergency Management OE	990.00			
01-201-25-255-020	Fire Department OE	2,964.00			
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			
01-201-25-266-020	OSHA Turn Out Gear	770.00			
01-201-26-290-020	Streets and Roads OE	5,057.59			
01-201-26-290-120	Streets & Roads OE Snow	4,262.68			
01-201-26-290-999	Streets & Roads Safety Equipment OE	17.10			
01-201-26-305-020	Garbage Removal OE	161.75			
01-201-26-310-020	Public Buildings and Grounds OE	2,570.24			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	4,893.03			
01-201-27-330-028	PEOSHA Respiratory Program	175.00			
01-201-28-370-020	Recreation OE	1,210.47			
01-201-28-375-020	Maintenance of Parks	417.58			
01-201-31-440-020	Telephone OE	267.95			
01-201-31-460-020	Gas/Diesel OE	6,486.03			
01-201-41-701-020	Recycling Tonnage OE	45.90			
01-201-41-725-020	Clean Community OE	3,120.30			
01-201-43-490-020	Municipal Court OE	5,188.15			
01-201-44-904-020	Improvement to Various Roads OE	12,385.68			
01-201-44-906-020	Purchase of Fire Equipment	6,474.85			
01-203-20-140-020	(2016) Computer Services OE		550.00		
01-203-26-310-020	(2016) Public Buildings and Grounds OE		3,678.02		
01-206-55-000-001	Regional School Taxes Payable			1,802,532.65	
TOTALS FOR	Current Fund	157,923.67	4,228.02	1,802,532.65	1,964,684.34
03-260-05-000-000	Interfund Accounts			0.00	504.62
03-287-56-852-200	Reserve for Dog Trust Expenditures			504.62	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	Dog Trust Fund	0.00	0.00	504.62	504.62
04-216-55-900-000	Improvement Authorizations - Funded			6,450.00	
04-216-55-901-000	Improvement Authorizations - Unfunded			1,512.59	
04-260-05-000-001	Due To Current			0.00	7,962.59
TOTALS FOR	General Capital Fund	0.00	0.00	7,962.59	7,962.59
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	6,308.08
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			6,308.08	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	6,308.08	6,308.08

Total to be paid from Fund 01 Current Fund	1,964,684.34
Total to be paid from Fund 03 Dog Trust Fund	504.62
Total to be paid from Fund 04 General Capital Fund	7,962.59
Total to be paid from Fund 12 ESCROW TRUST FUND	6,308.08

	1,979,459.63

Checks Previously Disbursed

24981	Verizon Wireless	PO# 14099	Mo. Phone #482372179-00001	263.93	6/15/2017
24980	Tractor Supply	PO# 14443	Supply for May 2017	418.67	6/15/2017
24979	Sussex Rural Electric Cooperative	Multiple:	PO# 14067 PO# 14068	176.30	6/15/2017
24978	JCP&L	Multiple:	PO# 14053 PO# 14060 PO# 14065	1,007.08	6/15/2017
24977	Elizabethtown Gas	Multiple:	PO# 14075 PO# 14076	355.57	6/15/2017
24976	US Bank Cust for PC5 Sterling Natio	Multiple:	PO# 14526 PO# 14527	78,088.76	6/08/2017
24975	Sussex Rural Electric Cooperative	Multiple:	PO# 14177 PO# 14300	77.89	6/08/2017
24974	Sussex County Clerk	PO# 14528	Cert# 16-17 Cancel	20.00	6/08/2017
24973	Sussex Bank	PO# 14525	Refund per resolution	2,043.60	6/08/2017
24972	NO JER MUN EMP BENFT FUND	PO# 14095	January 2017 - Insurance- Health	42,074.00	6/08/2017
24971	JCP&L	PO# 14276	Mo. St. Lighting #100002088472	177.14	6/08/2017
24970	Dearborn National Life Insurance Co	PO# 14101	Monthly Group Life Insurance for 2	205.07	6/08/2017
24969	Cooperative Communications, Inc	PO# 14056	Monthly Land Lines for 2017	1,332.70	6/08/2017
24968	Chase	PO# 14524	Refund per resolution	1,075.05	6/08/2017
24967	Zajac, Cindy	PO# 14519	Emcee for Miss Wantage Contest	150.00	6/05/2017
24966	Sebastian E. Beach	PO# 14544	Little Mr. Wantage 2017	50.00	6/05/2017
24965	Haylie Rocco	PO# 14543	Little Miss Wantage 2017	50.00	6/05/2017
24964	Emily E. Dunn	PO# 14542	1st Runner Up - Miss Wantage	100.00	6/05/2017
24963	Lexus N. Decker	PO# 14541	Miss Wantage 2017	250.00	6/05/2017
24962	Deborah Guarino	PO# 14545	Face Painting Wantage Day 2017	375.00	6/05/2017
1711	Township of Wantage Payroll		Payroll Period Ending May 26, 2017	54,845.58	5/31/2017
712	Oriental Trading	PO# 14439	Pinwheels -Wantage Day	76.89	5/11/2017
24961	Welch, Dana	PO# 14510	Reimburse RX Overpayment	128.70	5/26/2017
24960	Senior Trust Fund	PO# 14512	Wise Program Alliance Grant	600.00	5/26/2017
24959	O'Brien, Tim	PO# 14509	Reimburse RX Overpayment	403.50	5/26/2017
24958	McBride, Jeanne	PO# 14508	Reimburse RX Overpayment	205.92	5/26/2017
24957	High Point Regional High School	PO# 14504	Project Graduation Alliance Grant	1,621.25	5/26/2017
24956	High Point Midget Football, Inc.	PO# 14511	PAG Alliance Grant	250.00	5/26/2017
24955	Dely, Chris	PO# 14476	Basketball Setups (2)	959.96	5/26/2017
24954	Brian Hundley	PO# 14505	Reimburse RX Overpayment	129.36	5/26/2017
174	DCRP		APRIL DCRP	667.81	5/26/2017

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
24952	LiTrenta, Gloria A.	PO# 14256	Mo. Medicare - Retiree	157.40	5/26/2017

				188,337.13	

Total paid from Fund	188,337.13
Total paid from Fund 01 Current Fund	150,713.34
Total paid from Fund 02 Federal and State Grant Fund	2,471.25
Total paid from Fund 03 Dog Trust Fund	192.58
Total paid from Fund 13 Planning and Zoning Trust	34,959.96

	376,674.26

Total for this Bills List: **2,167,796.76**