

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

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Check#	Vendor	Description	Payment	Check Total
25168	1338 - Alice's Wonderland, Inc	PO 14201 2017 Clothing Allowance	250.00	250.00
25169	3091 - All Hand Fire Equipment	PO 14660 Tags w/Snap Hooks	164.72	164.72
25170	1032 - Amazon	PO 14603 Speaker Stand; SanDisk	150.79	
		PO 14658 Camera(s)	519.96	670.75
25171	1184 - Ambassador Medical Services	PO 14442 Testing DPW	116.00	116.00
25172	2948 - Aquatic Analysts, Inc	PO 14346 Water Treatment at Lake	1,420.00	1,420.00
25173	2698 - ATD Highway Products LLC	PO 14586 Single Sign Posts/ Sign	206.21	206.21
25174	1415 - Atlantic Communications	PO 14495 High Band Radio Purchase	35,131.82	
		PO 14562 Equip- Sussex Fire	5,374.00	40,505.82
25175	2503 - Bassani Power Equipment LLC	PO 14502 Fuel Pump, Belts, Line, Cord	212.63	212.63
25176	1244 - Beemerville Auto Wrecking	PO 14631 Pick up Plow/ Mirror for Van	150.00	
		PO 14631 Pick up Plow/ Mirror for Van	125.00	275.00
25177	2731 - Canon Solutions America, Inc.	PO 14104 Mo. Copier Maint. Main Copier	168.37	
		PO 14105 Mo. Copier-Code Enforcement	43.33	211.70
25178	1439 - Card, John	PO 13811 2016 Clothing Allowance	109.99	109.99
25179	2927 - Card, Norman	PO 14469 Temp Mechanic DPW	1,660.00	1,660.00
25180	2668 - Cargill Deicing Technology	PO 13987 Bulk Salt	4,902.53	4,902.53
25181	3014 - Cintas Corporation No.2	PO 14661 Replenish Medical Cabs	147.27	
		PO 14661 Replenish Medical Cabs	76.62	223.89
25182	2206 - Cliffside Body Corp	PO 14633 Scene Lights - Fire Dept	866.80	866.80
25183	1864 - Cooperative Communications, Inc	PO 14056 Monthly Land Lines for 2017	1,332.50	1,332.50
25184	1264 - Country Classic Auto Body LLC	PO 14575 Paint Fire Truck #646	1,947.50	1,947.50
25185	1264 - Country Classic Auto Body LLC	PO 14648 Repair/Paint Fire Truck #646	745.00	745.00
25186	2521 - County of Sussex	PO 14650 2017 Election Programming	1,400.08	1,400.08
25187	2582 - Crystal Mountain Springs	PO 14077 Monthly Water & Cooler Rental	30.00	30.00
25188	1690 - DeLaOsa, Arlene	PO 14623 Replacement -Mailbox	62.70	62.70
25189	2136 - Dempsey Uniform & Linen Supply, Inc	PO 14052 Uniforms for DPW Per Contract	263.82	263.82
25190	977 - Dolan & Dolan Esqs.	PO 14247 Monthly Public Defender 2017	3,458.33	3,458.33
25191	1339 - Eastern Concrete Materials	PO 14236 QP For Roads 2017	244.77	244.77
25192	937 - Fairweather, Richard	PO 14636 License Renewal	42.00	42.00
25193	1957 - FF1 Professional Safety Services	PO 14629 Equipment- Beemerville	535.00	535.00
25194	1294 - Finch Fuel Oil Company, Inc	PO 14071 Monthly Gasoline - 2017	1,548.00	
		PO 14072 Monthly Diesel 2017	2,767.49	4,315.49
25195	3059 - Gaeta Recycling Co., Inc.	PO 14253 Garbage Monthly	99.75	
		PO 14254 Pound 4yd Monthly	180.60	280.35
25196	3060 - Get.A.Can Recycling Co., Inc	PO 14252 March - Dec 2017 Recycling	45.90	45.90
25197	1099 - Hamburg Plumbing Supply Co	PO 14592 Catch basin inlets	1,280.40	1,280.40
25198	1078 - Harold E. Pellow & Associates, Inc	PO 14645 Land Use App - Engineering Service	841.15	
		PO 14653 Committee Business - June 2017	1,632.50	
		PO 14669 2017 Road Projects	10,761.00	13,234.65
25199	1088 - High Point Regional High School	PO 14109 2017 Reg. HS Taxes Payable Monthly	601,281.50	601,281.50
25200	3182 - J. Fletcher Creamer & Son, Inc.	PO 14670 Guide Rail Work Pidgeon Hill Road	4,818.00	4,818.00
25201	1903 - James P. Sloan, P.C.	PO 14084 Monthly Mun. Court Pub Defender	1,000.00	1,000.00
25202	3005 - JPMonzo Municipal Consulting, LLC	PO 14665 8/8/17 Webinar LaStarza	50.00	50.00
25203	1130 - Kuiken Brothers	PO 14599 Fence repair	102.86	102.86
25204	1029 - Lawson Products, Inc.	PO 14647 Shop Supplies Mechanic	366.58	366.58
25205	962 - LiTrenta, Gloria A.	PO 14256 Mo. Medicare - Retiree	157.40	157.40
25206	955 - Little, Mark K.	PO 14143 Mo. Reimbursement for Cell Phone	44.81	44.81
25207	1161 - Magarino Ford & Mercury	PO 14576 Heater Switch Ambulance	77.74	77.74
25208	2904 - Marrocco, Joseph	PO 14649 Reimbursement Fire Police	25.00	25.00
25209	992 - MGL Printing Solutions	PO 14570 Dog Tags, License Forms	955.00	
		PO 14617 Tax payment stickers	156.00	
		PO 14624 1000 Checks & 2200 PO'S	337.80	1,448.80
25210	1090 - Minisink Hose Co #1	PO 14150 2017 Monthly Stipend	1,000.00	1,000.00
25211	929 - Montague Tool & Supply Co	PO 14663 Vacuum, Tools and Supplies	364.31	364.31
25212	3038 - Morris Asphalt Supply LLC	PO 14448 Asphalt for Roads 2017	34,579.74	34,579.74
25213	2817 - Morris, Downing & Sherred, LLP	PO 14249 Legal/Land Use Business	33.31	
		PO 14646 Land Use Legal Feb-June 17	4,288.00	4,321.31
25214	1640 - New Jersey Division of Alcoholic	PO 14651 Liquor License Renewal Apps	36.00	36.00
25215	974 - New Jersey Herald	PO 14654 Legal Ads for July 2017	357.90	357.90
25216	986 - NJ Dept of Health & Senior Service	PO 14153 2017 Mo. Dog Licenses Due State	70.80	70.80
25217	2116 - Treasurer - State of NJ	PO 14673 Annual Medical Waste Renewal	85.00	85.00
25218	1565 - NO JER MUN EMP BENFT FUND	PO 14095 January 2017 - Insurance- Health	40,973.00	40,973.00
25219	1003 - North East Parts Group	PO 14602 Supply for July 2017	641.12	641.12
25220	2888 - Oakley, Suzanne	PO 14257 Court Call Out Backup	100.00	100.00
25221	1171 - ProPay Inc	PO 14173 Monthly Payroll Fees for 2017	243.34	243.34
25222	3041 - Rose Signs	PO 14659 Signs for No-Access	156.00	156.00
25223	2242 - Route 23 Patio & Mason Center	PO 14414 Cement for Catch Basins	263.00	263.00
25224	2897 - Royal Buick GMC	PO 14634 Repair Truck 1	382.83	382.83
25225	1034 - RS Phillips Steel LLC	PO 14662 Catch Basin	118.00	118.00

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Check#	Vendor	Description	Payment	Check Total
25226	2641 - SAVE-ON-SWEATS	PO 14626 T-Shirts for Roads	56.85	56.85
25227	1175 - SCARC, Inc	PO 14315 Cleaning/Lott Rd Bathrooms	240.00	240.00
25228	926 - SK Office Supply, Inc	PO 14082 Shredding- 2017 As needed	65.00	65.00
25229	1799 - Space Farms	PO 14078 Mo. Deer Carcass Removal 2017	31.00	31.00
25230	2350 - Staples Business Advantage	PO 14579 Printer,Scanner,Fax	214.99	
		PO 14622 Paper, Wipes, Frames, Napkins- orde	76.44	
		PO 14644 Office Supplies	203.86	495.29
25231	1375 - State of New Jersey	PO 14672 2017 Assessment	286.59	286.59
25232	1031 - Statewide Insurance Fund	PO 14241 Workers Comp/Liability Quarterly	61,269.00	61,269.00
25233	2000 - STEP Publishers	PO 14574 STEP Alliance Grant	322.92	322.92
25234	1253 - Septic Care	PO 14063 Portable Toilets for Parks 2017	820.00	820.00
25235	3074 - Sullivan and Company	PO 14621 Open Space Appraisal 135/6.01	2,100.00	2,100.00
25236	1671 - Sussex County Board of Elections	PO 14671 Program Voting Machines	1,400.08	1,400.08
25237	1092 - Sussex County Clerk	PO 14639 Primary Election Expenses	772.79	772.79
25238	1092 - Sussex County Clerk	PO 14643 Cancel Cert# 16-22	20.00	20.00
25239	994 - Sussex County Treasurer	PO 14123 2017 County Purpose Tax Qtrly	1,536,872.75	1,536,872.75
25240	994 - Sussex County Treasurer	PO 14125 2017 County Library Tax Qtrly	95,091.95	95,091.95
25241	994 - Sussex County Treasurer	PO 14126 2017 County Open Space Tax Qtrly	6,696.37	6,696.37
25242	1097 - Sussex Fire Department	PO 14151 2017 Monthly Stipend	3,750.00	3,750.00
25243	1050 - Sussex Rural Electric Cooperative	PO 14177 Lott Rd Pk -Acct#13798-001	64.77	
		PO 14300 LK Neepaulin Security Lighting	17.82	82.59
25244	1089 - Sussex Wantage Board of Ed	PO 14108 2017 Regional School Levy Monthly	1,119,322.50	1,119,322.50
25245	2651 - Tania L. Ell	PO 14258 Mo. Cell Phone Reimbursement	45.00	45.00
25246	3067 - Taylor Communications	PO 14552 ATS Mailers -1400	388.08	388.08
25247	989 - Thomson Reuters - West	PO 14079 Mo. Subscription Internet Law	61.93	61.93
25248	1020 - Tire King	PO 14457 Tires for Bucket Truck	35.00	35.00
25249	1494 - Treasurer State of NJ	PO 14154 20177 Marriage Fee Due State Quart	325.00	325.00
25250	3118 - US Bank Cust BV002 Trst & Crdts	PO 14641 Refund per Resolution	7,767.98	7,767.98
25251	3118 - US Bank Cust BV002 Trst & Crdts	PO 14642 Refund Per Resolution	9,200.00	9,200.00
25252	947 - Vander Berg, Edward	PO 14157 Monthly Cell Phone Reimbursement	89.07	89.07
25253	3181 - Verizon Communications, Inc	PO 14640 Refund Per Resolution	4,126.52	
		PO 14640 Refund Per Resolution	735.00	4,861.52
25254	1594 - Village of Unionville	PO 14612 Annual Workers Comp	5,000.00	5,000.00
25255	1028 - Vital Communications, Inc	PO 14098 Monthly Assessment Software	714.00	714.00
25256	1096 - Wantage Twp Fire Department #2	PO 14149 2017 Monthly Stipend	3,750.00	3,750.00
25257	1095 - Wantage Twp Fire Dept #1	PO 14148 2017 Monthly Stipend	3,750.00	3,750.00
25258	1938 - Warren County Service Center	PO 14632 Repair Parts for Tractor #5420	53.02	53.02
25259	1113 - Weiner Law Group LLP	PO 14652 Monthly Legal/Appeals/Litigation	5,266.48	5,266.48
25260	996 - Weldon Asphalt	PO 14265 Cold Patch/ 1-5 FABC	506.57	506.57
25261	2755 - Willco	PO 14521 Service on Air Conditioners	893.00	893.00
25262	1061 - Zep Manufacturing Co	PO 14630 Freshner, Wasp, Wipes Pound	436.68	436.68
TOTAL				3,646,918.58

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	3,562,233.78
01-201-20-100-020	Administrative & Executive OE	850.45			
01-201-20-120-020	Clerk OE	3,572.95			
01-201-20-130-020	Financial Administration OE	631.14			
01-201-20-140-020	Computer Services OE	714.00			
01-201-20-145-020	Collection of Taxes OE	390.99			
01-201-20-150-020	Assessment of Taxes OE	119.69			
01-201-20-155-020	Legal OE	5,266.48			
01-201-20-165-020	Engineering OE	1,632.50			
01-201-21-180-020	Land Use OE	4,309.98			
01-201-22-200-020	Code Enforcement - Other Expenses	43.33			
01-201-23-210-020	Liability Insurance OE	38,111.75			
01-201-23-215-020	Worker's Compensation OE	28,157.25			
01-201-23-220-020	Group Insurance OE	41,130.40			
01-201-23-225-020	Unemployment Comp OE	286.59			
01-201-25-255-020	Fire Department OE	345.72			
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			
01-201-26-290-010	Streets and Roads S&W	1,660.00			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-290-020	Streets and Roads OE	1,581.03			
01-201-26-290-120	Streets & Roads OE Snow	4,965.23			
01-201-26-290-999	Streets & Roads Safety Equipment OE	126.55			
01-201-26-305-020	Garbage Removal OE	130.75			
01-201-26-310-020	Public Buildings and Grounds OE	1,024.94			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	5,707.83			
01-201-28-370-020	Recreation OE	99.99			
01-201-28-375-020	Maintenance of Parks	3,179.91			
01-201-31-430-020	Electricity OE	82.59			
01-201-31-440-020	Telephone OE	1,511.38			
01-201-31-460-020	Gas/Diesel OE	4,315.49			
01-201-41-701-020	Recycling Tonnage OE	45.90			
01-201-43-490-020	Municipal Court OE	5,019.40			
01-201-44-904-020	Improvement to Various Roads OE	34,734.51			
01-201-44-906-020	Purchase of Fire Equipment	535.00			
01-203-26-290-020	(2016) Streets and Roads OE		109.99		
01-204-55-000-001	Due State of NJ Marriage License Fees			325.00	
01-206-55-000-001	Regional School Taxes Payable			1,720,604.00	
01-208-55-000-001	County Purpose Tax Payable			1,536,872.75	
01-208-55-000-002	County Library Tax Payable			95,091.95	
01-208-55-000-004	County Open Space Tax Payable			6,696.37	
TOTALS FOR	Current Fund	202,533.72	109.99	3,359,590.07	3,562,233.78
02-213-40-702-001	Appropriated-Municipal Alliance DEDR			258.34	
02-213-40-703-001	Appropriated-Municipal Alliance Match			64.58	
02-260-05-000-000	Interfund Accounts			0.00	322.92
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	322.92	322.92
03-260-05-000-000	Interfund Accounts			0.00	1,929.70
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,858.90	
03-387-56-852-002	Due to State of New Jersey - License Fee			70.80	
TOTALS FOR	Dog Trust Fund	0.00	0.00	1,929.70	1,929.70
04-216-55-900-000	Improvement Authorizations - Funded			12,304.40	
04-216-55-901-000	Improvement Authorizations - Unfunded			39,949.82	
04-226-55-000	Reserve for Capital Projects			5,374.00	
04-260-05-000-001	Due To Current			0.00	57,628.22
TOTALS FOR	General Capital Fund	0.00	0.00	57,628.22	57,628.22
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	1,609.46
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			1,609.46	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	1,609.46	1,609.46
13-260-05-000-001	Interfund - Current Fund			0.00	23,194.50
13-273-00-000-000	Reserve for Tax Collections			16,967.98	
13-274-55-000-001	Reserve for Open Space			2,100.00	
13-277-55-000-000	Reserve for Planning and Zoning			4,126.52	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	23,194.50	23,194.50

Total to be paid from Fund 01 Current Fund	3,562,233.78
Total to be paid from Fund 02 Federal and State Grant Fund	322.92
Total to be paid from Fund 03 Dog Trust Fund	1,929.70
Total to be paid from Fund 04 General Capital Fund	57,628.22
Total to be paid from Fund 12 ESCROW TRUST FUND	1,609.46
Total to be paid from Fund 13 Planning and Zoning Trust	23,194.50

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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3,646,918.58

Checks Previously Disbursed

25167	Human Relations Media	PO# 14618	ATOD Alliance Grant	890.56	8/04/2017
25166	Amazon	PO# 14573	STEP Alliance Grant	302.96	8/04/2017
25165	Center for Prevention & Counseling	Multiple: PO# 14619 PO# 14520		2,100.00	8/03/2017
25164	Dearborn National Life Insurance Co	PO# 14101	Monthly Group Life Insurance for 2	196.70	7/25/2017
25163	JCP&L	PO# 14276	Mo. St. Lighting #100002088472	104.38	7/25/2017
1715	Township of Wantage Payroll		Payroll Period Ending July 21, 201	55,912.31	7/25/2017
25162	High Point Regional High School	PO# 14109	2017 Reg. HS Taxes Payable Monthly	601,281.50	7/25/2017
25161	Sussex Wantage Board of Ed	PO# 14108	2017 Regional School Levy Monthly	1,119,322.50	7/25/2017
25160	Pete Sherlock	PO# 14635	Pressure Washing Shed & Roof	900.00	7/24/2017
25159	Verizon Wireless	PO# 14099	Mo. Phone #482372179-00001	264.02	7/19/2017
25158	Sussex Rural Electric Cooperative	Multiple: PO# 14067 PO# 14068		176.30	7/19/2017
25157	Sussex Borough Water Sewer Dept	Multiple: PO# 14159 PO# 14160 PO# 14161 PO#		1,859.23	7/19/2017
25156	PenTeleData	PO# 14164	Mo. DSL Twp Bld Acct# 2187109	139.95	7/19/2017
25155	JCP&L	Multiple: PO# 14053 PO# 14060 PO# 14065		1,021.80	7/19/2017
25154	Elizabethtown Gas	Multiple: PO# 14075 PO# 14076		184.47	7/19/2017
1714	Township of Wantage Payroll		Payroll Period Ending July 7, 2017	56,403.17	7/11/2017
1035	United States Post Office	PO# 14615	Mailing Calendars-4539	708.08	7/11/2017
176	DCRP		APRIL DCRP	667.81	7/07/2017

1,842,435.74

Total paid from Fund	1,842,435.74
Total paid from Fund 01 Current Fund	1,838,767.94
Total paid from Fund 02 Federal and State Grant Fund	3,293.52
Total paid from Fund 03 Dog Trust Fund	374.28

	3,684,871.48

Total for this Bills List: **5,489,354.32**