

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

Check#	Vendor	Description	Payment	Check Total
25085	2395 - 4-H Sussex Squealers	PO 14598 Road Clean up Grant	240.00	240.00
25086	2002 - 565 Land Development, LLC	PO 14581 Refund per resolution	295.60	295.60
25087	2598 - Abcode Security	PO 14121 2017 Quarterly Alarm Monitoring	165.00	165.00
25088	2948 - Aquatic Analysts, Inc	PO 14346 Water Treatment at Lake	360.00	360.00
25089	1415 - Atlantic Communications	PO 14461 Radio-Tanker-Beemerville	733.80	733.80
25090	3133 - B and R Uniform	PO 14474 Jackets, Safety Vest & Hats	565.50	565.50
25091	1344 - Blue Diamond Disposal Inc	PO 14444 Bulky Clean Up 2017	19,270.80	19,270.80
25092	2927 - Card, Norman	PO 14469 Temp Mechanic DPW	280.00	280.00
25093	2668 - Cargill Deicing Technology	PO 13987 Bulk Salt	10,829.14	10,829.14
25094	2582 - Crystal Mountain Springs	PO 14077 Monthly Water & Cooler Rental	84.90	84.90
25095	2136 - Dempsey Uniform & Linen Supply, Inc	PO 14052 Uniforms for DPW Per Contract	267.08	267.08
25096	1409 - Ferraioli, Wielkocz, Cerullo & Cuva	PO 13902 2016 Auditing Service per Contract	14,025.00	
		PO 14589 Length of Service Awards Audit for	1,500.00	15,525.00
25097	1957 - FF1 Professional Safety Services	PO 14290 Osha Items for Beemerville	5,190.00	5,190.00
25098	1294 - Finch Fuel Oil Company, Inc	PO 14071 Monthly Gasoline - 2017	1,493.40	
		PO 14072 Monthly Diesel 2017	2,931.08	4,424.48
25099	1453 - Foley, Incorporated	PO 14540 Grader Repair	200.28	200.28
25100	3059 - Gaeta Recycling Co., Inc.	PO 14253 Garbage Monthly	99.75	
		PO 14254 Pound 4yd Monthly	180.60	280.35
25101	3060 - Get.A.Can Recycling Co., Inc	PO 14252 March - Dec 2017 Recycling	45.90	45.90
25102	1156 - GFOA of NJ	PO 14571 Registration- M. LaStarza	350.00	350.00
25103	1099 - Hamburg Plumbing Supply Co	PO 14592 Catch basin inlets	667.92	667.92
25104	1078 - Harold E. Fellow & Associates, Inc	PO 14590 Committee Business 4/28 - 6/1	1,362.00	
		PO 14607 Escrow Payments	650.00	2,012.00
25105	1903 - James P. Sloan, P.C.	PO 14084 Monthly Mun. Court Pub Defender	1,000.00	1,000.00
25106	1130 - Kuiken Brothers	PO 14599 Fence repair	21.97	21.97
25107	1193 - Kuperus Farmside Gardens & Florist	PO 14606 FLower for N. Feemstra	100.00	100.00
25108	2911 - Linda M. Kelly	PO 14309 Zoning Coverage for Vacation	300.00	300.00
25109	962 - LiTrenta, Gloria A.	PO 14256 Mo. Medicare - Retiree	157.40	157.40
25110	955 - Little, Mark K.	PO 14143 Mo. Reimbursement for Cell Phone	44.81	44.81
25111	1760 - Lockburner, Kristy	PO 14583 Mileage for 2017	70.00	70.00
25112	1161 - Magarino Ford & Mercury	PO 14576 Heater Switch Ambulance	171.36	171.36
25113	1090 - Minisink Hose Co #1	PO 14150 2017 Monthly Stipend	1,000.00	1,000.00
25114	1579 - Minisink Press, Inc	PO 14486 5000 Municipal Calendars	4,845.00	4,845.00
25115	1653 - Montage Enterprises Inc	PO 14549 Road Mower Repair	584.64	584.64
25116	3178 - Montague Township	PO 14596 V-Plow for Grader	100.00	100.00
25117	1752 - Morris Asphalt	PO 14588 Oil & Stone Roads - COOP	100,000.00	
		PO 14588 Oil & Stone Roads - COOP	90,643.20	190,643.20
25118	3038 - Morris Asphalt Supply LLC	PO 14448 Asphalt for Roads 2017	23,544.38	23,544.38
25119	974 - New Jersey Herald	PO 14484 May/ June 2017 Legal ads	859.96	859.96
25120	986 - NJ Dept of Health & Senior Service	PO 14153 2017 Mo. Dog Licenses Due State	74.40	74.40
25121	1565 - NO JER MUN EMP BENFT FUND	PO 14095 January 2017 - Insurance- Health	40,973.00	40,973.00
25122	1003 - North East Parts Group	PO 14548 Parts for June 2017	698.65	698.65
25123	2143 - North Jersey Distributors	PO 14601 Towels, Bleach, Pans	30.00	
		PO 14601 Towels, Bleach, Pans	218.00	248.00
25124	3177 - Oostdyk Realty, LLC	PO 14591 O/P on Taxes	13,566.36	13,566.36
25125	3176 - Owen Ison	PO 14582 Clean Comm. Road Cleanup	492.28	492.28
25126	1332 - Pitney Bowes Inc	PO 14611 Postage for Jan - July 7, 2017	47.65	
		PO 14611 Postage for Jan - July 7, 2017	3,361.78	3,409.43
25127	1171 - ProPay Inc	PO 14173 Monthly Payroll Fees for 2017	250.84	250.84
25128	3148 - Ricciardi, Vincent	PO 14593 Refund Driveway Bond D16-02	2,500.00	2,500.00
25129	3057 - Richard J. Motyka	PO 14550 State Tax Court -Gettler	150.00	150.00
25130	2242 - Route 23 Patio & Mason Center	PO 14414 Cement for Catch Basins	772.80	772.80
25131	2300 - Service Master Tri-State	PO 14530 Pressure wash Front of Bldg	575.00	575.00
25132	1799 - Space Farms	PO 14078 Mo. Deer Carcass Removal 2017	155.00	155.00
25133	2350 - Staples Business Advantage	PO 14555 Toner, Envelopes, Windex, Soap	351.00	351.00

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Check#	Vendor	Description	Payment	Check Total
25134	1115 - Staples Credit Plan	PO 14478 Replace Monitor Assessor	89.99	89.99
25135	1253 - Septic Care	PO 14063 Portable Toliets for Parks 2017	695.00	
		PO 14384 Port.John/Beach/Seasonal	125.00	
		PO 14587 Wantage Day - Toliets	375.00	1,195.00
25136	1181 - Sussex County Municipal Utility	PO 14058 Disposal of Animal Waste	10.00	
		PO 14110 Quarterly Sewer Usage Fee 2016	31,904.50	31,914.50
25137	1097 - Sussex Fire Department	PO 14151 2017 Monthly Stipend	3,750.00	3,750.00
25138	1481 - Sussex Wantage Over 50 Club	PO 14506 2017 Contribution	1,000.00	1,000.00
25139	2651 - Tania L. Ell	PO 14258 Mo. Cell Phone Reimbursement	45.00	45.00
25140	1303 - The DRS Group	PO 13579 2016 Contract for Scan of Public Re	10,500.00	10,500.00
25141	1334 - The Printing Center Inc	PO 14580 Test Ballots - Primary Elections	334.08	334.08
25142	1020 - Tire King	PO 14457 Tires for Bucket Truck	460.00	460.00
25143	1678 - Tractor Supply	PO 14578 Supply for July 2017	108.26	
		PO 14578 Supply for July 2017	153.90	262.16
25144	1052 - Tri-State Veterinary Medical Group	PO 14393 Rabies Clinic April 15, 2017	45.00	
		PO 14404 Feline to Vet 6/23/2017	25.00	70.00
25145	947 - Vander Berg, Edward	PO 14157 Monthly Cell Phone Reimbursement	89.07	89.07
25146	1114 - Vernon Township	PO 14064 2017 "911" Service Quarterly	13,750.00	13,750.00
25147	1028 - Vital Communications, Inc	PO 14098 Monthly Assessment Software	714.00	714.00
25148	944 - Wagner, Claude R	PO 14610 Reimbursment for CDL Physical	150.00	150.00
25149	1096 - Wantage Twp Fire Department #2	PO 14149 2017 Monthly Stipend	3,750.00	
		PO 14605 Reimbursment for Drill / Wantage Da	677.52	4,427.52
25150	1095 - Wantage Twp Fire Dept #1	PO 14148 2017 Monthly Stipend	3,750.00	
		PO 14604 Reimburse for Wantage Day	106.34	3,856.34
25151	1251 - Wantage Twp First Aid	PO 14190 2017 Quarterly Stipend	8,000.00	8,000.00
25152	1113 - Weiner Law Group LLP	PO 14584 Professional services May 2017	1,541.00	
		PO 14594 Escrow Payments	2,002.10	3,543.10
25153	1605 - Witmer Associates, Inc	PO 14353 Helmets, Fronts, & Boots	1,552.00	1,552.00
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	TOTAL			435,149.99

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	297,088.24
01-160-05-000-004	Interfund - General Capital Fund			667.92	
01-201-20-100-020	Administrative & Executive OE	1,413.47			
01-201-20-120-020	Clerk OE	334.08			
01-201-20-130-020	Financial Administration OE	1,108.69			
01-201-20-140-020	Computer Services OE	714.00			
01-201-20-145-020	Collection of Taxes OE	933.55			
01-201-20-150-020	Assessment of Taxes OE	1,122.21			
01-201-20-155-020	Legal OE	1,541.00			
01-201-20-165-020	Engineering OE	777.00			
01-201-21-180-020	Land Use OE	658.37			
01-201-22-200-020	Code Enforcement - Other Expenses	367.76			
01-201-23-220-020	Group Insurance OE	41,130.40			
01-201-25-250-020	Interlocal 911 OE	13,750.00			
01-201-25-252-020	Emergency Management OE	565.50			
01-201-25-255-020	Fire Department OE	883.86			
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			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-266-020	OSHA Turn Out Gear	6,742.00			
01-201-26-290-010	Streets and Roads S&W	280.00			
01-201-26-290-020	Streets and Roads OE	1,430.19			
01-201-26-290-120	Streets & Roads OE Snow	10,829.14			
01-201-26-305-020	Garbage Removal OE	19,525.55			
01-201-26-310-020	Public Buildings and Grounds OE	994.71			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	1,873.22			
01-201-27-330-020	Health and Welfare OE	57.47			
01-201-28-370-020	Recreation OE	375.00			
01-201-28-372-020	Contributions to Senior Citizens	1,000.00			
01-201-28-375-020	Maintenance of Parks	1,180.00			
01-201-31-440-020	Telephone OE	178.88			
01-201-31-460-020	Gas/Diesel OE	4,424.48			
01-201-41-701-020	Recycling Tonnage OE	2,468.40			
01-201-41-725-020	Clean Community OE	3,154.78			
01-201-43-490-020	Municipal Court OE	1,843.87			
01-201-44-904-020	Improvement to Various Roads OE	114,187.58			
01-201-44-906-020	Purchase of Fire Equipment	733.80			
01-203-20-135-020	(2016) Audit Services OE		14,025.00		
01-203-26-310-020	(2016) Public Buildings and Grounds OE		10,500.00		
01-203-36-476-020	(2016) Losap OE		1,500.00		
01-205-55-000-100	Tax Overpayments			13,566.36	
<b>TOTALS FOR</b>	<b>Current Fund</b>	<b>256,828.96</b>	<b>26,025.00</b>	<b>14,234.28</b>	<b>297,088.24</b>
03-260-05-000-000	Interfund Accounts			0.00	709.55
03-287-56-852-200	Reserve for Dog Trust Expenditures			635.15	
03-387-56-852-002	Due to State of New Jersey - License Fee			74.40	
<b>TOTALS FOR</b>	<b>Dog Trust Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>709.55</b>	<b>709.55</b>
04-216-55-900-000	Improvement Authorizations - Funded			100,000.00	
04-260-05-000-001	Due To Current			0.00	100,000.00
<b>TOTALS FOR</b>	<b>General Capital Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
09-201-55-500-020	Sewer Allocation Payable	31,904.50			
09-260-05-000-001	Interfund - Current Fund			0.00	31,904.50
<b>TOTALS FOR</b>	<b>Water/Sewer Operating Account</b>	<b>31,904.50</b>	<b>0.00</b>	<b>0.00</b>	<b>31,904.50</b>
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	5,447.70
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			5,447.70	
<b>TOTALS FOR</b>	<b>ESCROW TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>5,447.70</b>	<b>5,447.70</b>

Total to be paid from Fund 01 Current Fund 297,088.24  
 Total to be paid from Fund 03 Dog Trust Fund 709.55  
 Total to be paid from Fund 04 General Capital Fund 100,000.00  
 Total to be paid from Fund 09 Water/Sewer Operating Account 31,904.50  
 Total to be paid from Fund 12 ESCROW TRUST FUND 5,447.70

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 435,149.99

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
<b>Checks Previously Disbursed</b>					
25084	Sussex Rural Electric Cooperative	Multiple:	PO# 14177 PO# 14300		82.36 7/03/2017
25083	PenTeleData	PO# 14164	Mo. DSL Twp Bld Acct# 2187109		139.95 7/03/2017
25082	JCP&L	PO# 14276	Mo. St. Lighting #100002088472		173.98 7/03/2017
25081	Dearborn National Life Insurance Co	PO# 14101	Monthly Group Life Insurance for 2		188.33 7/03/2017
25080	Cooperative Communications, Inc	PO# 14056	Monthly Land Lines for 2017		1,328.51 7/03/2017
1713	Township of Wantage Payroll		Payroll Period Ending June 23, 201		55,469.90 6/27/2017
201707	Wells Fargo Green Acres Wires	PO# 14311	Green Trust Loan for Parks		4,652.65 6/26/2017
25079	Debra J. Millikin	PO# 14496	5/18/17 Millikin and Morris		60.00 6/23/2017
25078	Sussex Co League of Municipalities	PO# 14560	Annual Dues 2017		50.00 6/23/2017
201706	Wells Fargo Green Acres Wires	PO# 14311	Green Trust Loan for Parks		7,772.90 6/06/2017
1034	Walmart	PO# 14516	Little/Miss/Mr. Wantage		304.30 6/01/2017
1712	Township of Wantage Payroll		Payroll Period Ending June 9, 2017		56,594.55 6/13/2017
					----- 126,817.43

Total paid from Fund	126,817.43
Total paid from Fund 01 Current Fund	126,817.43
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	253,634.86

Total for this Bills List: **561,967.42**