

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

Check#	Vendor	Description	Payment	Check Total
24628	2356 - 284 Aggregates, LLC	PO 13990 Snow Grits 2016-2017	2,074.56	2,074.56
24629	1033 - Airgas USA, LLC	PO 14295 Oxygen/ Acetylene/ Rod	59.65	59.65
24630	3091 - All Hand Fire Equipment	PO 14235 Equipment New Fire Truck	2,217.81	2,217.81
24631	1415 - Atlantic Communications	PO 14034 Installations of Knox Box Units in	1,000.00	
		PO 14034 Installations of Knox Box Units in	250.00	
		PO 14117 Light LED Bar for #644	2,780.00	4,030.00
24632	2787 - Ayers Distributing Co.	PO 14267 Toy/ Candy Filled Easter Eggs	695.00	695.00
24633	3131 - Bound Tree Medical	PO 14245 FRX AED for New Fire Truck	1,313.53	1,313.53
24634	2731 - Canon Solutions America, Inc.	PO 14105 Mo. Copier-Code Enforcement	49.40	49.40
24635	3042 - Clear Channel Outdoor, Inc	PO 13544 Billboard ad for Clean Communities	100.00	100.00
24636	2582 - Crystal Mountain Springs	PO 14077 Monthly Water Cooler Rental & Suppl	84.90	84.90
24637	2136 - Dempsey Uniform & Linen Supply, Inc	PO 14052 Uniforms for DPW Per Contract	381.62	381.62
24638	2906 - DenHeyer Electric, LLC	PO 14061 2 Way Switch in Attic for Lights	640.00	640.00
24639	2690 - Direct Energy	PO 14066 Monthly Energy Usage for 2017	2,189.70	2,189.70
24640	1339 - Eastern Concrete Materials	PO 14236 QP For Roads 2017	2,168.99	2,168.99
24641	1957 - FF1 Professional Safety Services	PO 13971 Turn Out Gear- Beemerville	10,985.20	
		PO 14255 Equipment New Truck	6,255.45	
		PO 14270 Hose Replacement Colesville	798.66	18,039.31
24642	1294 - Finch Fuel Oil Company, Inc	PO 14071 Monthly Gasoline - 2017	2,453.19	
		PO 14072 Monthly Diesel 2017	5,422.15	
		PO 14074 Fuel Oil 2017	154.87	8,030.21
24643	3132 - Flame Guard USA	PO 14259 Fire Suppression Tool	617.90	617.90
24644	1008 - FleetPride, Inc.	PO 14069 Battery -Stud Top Trk#9	38.66	38.66
24645	3106 - GeorgeEly Associates, Inc.	PO 13996 New Slide for Parks (Safety Issue)	962.00	962.00
24646	3137 - H&AA	PO 14307 Vendor Registration- Medicine Wheel	50.00	50.00
24647	1590 - H&H MACK SALES INC	PO 14288 Truck Repairs	645.68	645.68
24648	1078 - Harold E. Pellow & Associates, Inc	PO 13767 Encumber Engineering 2016 Roads	211.25	
		PO 14278 Mo. Engineering and Tax Maps	1,817.82	
		PO 14282 Escrow Payments	357.50	2,386.57
24649	1088 - High Point Regional High School	PO 14109 2017 Reg. HS Taxes Payable Monthly	643,380.00	643,380.00
24650	1295 - Home Depot Credit Services	PO 14283 Mailbox	18.97	18.97
24651	1894 - Industrial Process & Equipment	PO 14314 Rod for Trk#	400.00	400.00
24652	2983 - JCM Associates LLC	PO 14313 LEAD Supplies, Alliance Grant	960.98	960.98
24653	1044 - JCP&L	PO 14065 Mo St Lighting #100117601193	66.35	66.35
24654	1191 - Karnas, Kenneth	PO 13985 Reimbursement for Expences to build	54.49	54.49
24655	1654 - Konopinski, Joseph	PO 14274 Premised Fuel Oil Emergency Mgt.	66.74	
		PO 14324 Mileage/Supplies EMC	140.89	207.63
24656	1130 - Kuiken Brothers	PO 14326 Posts for Mailboxes	16.42	16.42
24657	2911 - Linda M. Kelly	PO 14309 Zoning Coverage for Vacation	240.00	240.00
24658	962 - LiTrenta, Gloria A.	PO 14256 Mo. Medicare - Retiree	157.40	157.40
24659	955 - Little, Mark K.	PO 14143 Mo. Reimbursement for Cell Phone	44.81	44.81
24660	2420 - Lou's Glass	PO 14240 Seat Cover Chief Veh.	359.85	359.85
24661	1075 - Macmillan Oil Co. of Allentown, Inc	PO 14228 Grease for Trucks	96.00	96.00
24662	1384 - McCullough Tree Experts, LLC	PO 14303 Emergency Tree L. Unionville	250.00	250.00
24663	992 - MGL Printing Solutions	PO 14289 Forms- Collector	638.00	638.00
24664	1090 - Minisink Hose Co #1	PO 14150 2017 Monthly Stipend	1,000.00	1,000.00
24665	929 - Montague Tool & Supply Co	PO 14292 Tools and Supplies Road Dept.	128.45	128.45
24666	2817 - Morris, Downing & Sherred, LLP	PO 14249 Legal/Land Use Business	4,064.07	
		PO 14249 Legal/Land Use Business	116.59	4,180.66
24667	974 - New Jersey Herald	PO 14287 Legal Ads for March 2017	155.70	155.70
24668	986 - NJ Dept of Health & Senior Service	PO 14153 2017 Mo. Dog Licenses Due State	360.60	360.60
24669	1296 - NJ League of Municipalities	PO 13995 Budget Webinar February 24	75.00	75.00
24670	1003 - North East Parts Group	PO 14285 Parts for Repair- March 2017	844.64	844.64
24671	2143 - North Jersey Distributors	PO 14268 Supply for Building /Pound	187.00	
		PO 14268 Supply for Building /Pound	105.00	
		PO 14323 Cleaning Supplies	146.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 14323 Cleaning Supplies	96.00	534.00
24672	2487 - PenTeleData	PO 14164 Mo. DSL Twp Bld Acct# 2187109	139.95	139.95
24673	1106 - Pitney Bowes Global Financial Servi	PO 14094 Quarterly Rental on Meter for Mail	480.00	480.00
24674	1171 - ProPay Inc	PO 14173 Monthly Payroll Fees for 2017	276.34	276.34
24675	3123 - Pumping Service, Inc.	PO 14178 WELL PUMP/ Repairs	720.00	720.00
24676	1034 - RS Phillips Steel LLC	PO 14316 Repair of truck # 11	50.00	50.00
24677	1047 - Rutgers, The State University of NJ	PO 14298 Steffanelli, Plan.& Zone.Seminar	235.00	235.00
24678	960 - Sliker Jr., Melvyn G.	PO 14189 2017 Clothing Allowance	165.00	165.00
24679	2350 - Staples Business Advantage	PO 14239 Feb Office Supply- Order# 717125107	174.77	174.77
24680	1253 - Septic Care	PO 14063 Portable Toliets for Parks 2017	220.00	
		PO 14118 Repair of Septic - Upper Garage	790.00	1,010.00
24681	1180 - Sussex County Municipal Clerk Assoc	PO 14322 CEU 3/30/17 VonOesen, McBride	20.00	20.00
24682	1097 - Sussex Fire Department	PO 14151 2017 Monthly Stipend	3,750.00	3,750.00
24683	1089 - Sussex Wantage Board of Ed	PO 14108 2017 Regional School Levy Monthly	1,159,152.67	1,159,152.67
24684	2080 - Swift Real Estate Solutions	PO 14179 Update 2014 Appraisal	2,000.00	2,000.00
24685	2651 - Tania L. Ell	PO 14258 Mo. Cell Phone Reimbursement	45.00	45.00
24686	989 - Thomson Reuters - West	PO 14079 Mo. Subscription Internet Law	61.93	61.93
24687	1082 - Tilcon New York, Inc	PO 13635 Encumber Contract 16-05 Var Roads	6,334.93	6,334.93
24688	1020 - Tire King	PO 14301 Trailer Tires, Stock Tires	419.00	419.00
24689	2746 - TrapSmart.Com LLC	PO 14266 Monthly Air Time - Service Plan 201	90.00	90.00
24690	947 - Vander Berg, Edward	PO 14157 Monthly Cell Phone Reimbursement	89.07	89.07
24691	943 - VanHorn, Nancy J.	PO 14286 Reimburse Notary VanHorn	45.00	45.00
24692	1043 - Verizon Wireless	PO 14099 Mo. Phone #482372179-00001	259.54	
		PO 14099 Mo. Phone #482372179-00001	24.66	284.20
24693	1028 - Vital Communications, Inc	PO 14098 Monthly Assessment Software	714.00	714.00
24694	1454 - Wantage Excavating Co. Inc	PO 14280 Emergency Repair Pound Septic	1,591.13	1,591.13
24695	1096 - Wantage Twp Fire Department #2	PO 14149 2017 Monthly Stipend	3,750.00	3,750.00
24696	1095 - Wantage Twp Fire Dept #1	PO 14148 2017 Monthly Stipend	3,750.00	3,750.00
24697	1054 - Waste Management of NJ	PO 14181 Mo. Recycling Jan - March 2017	50.26	
		PO 14182 Garbage Regular P/U Jan - March	200.00	
		PO 14184 Mo. dumpster for pound 2017	230.34	480.60
24698	1113 - Weiner Law Group LLP	PO 14325 February Legal	4,865.00	4,865.00
24699	996 - Weldon Asphalt	PO 14265 Cold Patch	146.50	146.50
24700	2360 - West Jersey Enterprises, Inc.	PO 14296 Trk # 11 (new)	445.00	445.00
24701	1025 - Wilcox Press	PO 14243 Business Cards - Fire Dept	195.00	
		PO 14284 Notary Stamp- Van Horn	26.95	221.95
24702	2755 - Willco	PO 14212 Service on Air Handlers	100.00	100.00
24703	3120 - Willow Playworks, LLC	PO 13754 Replacement /Repair of slide at Woo	1,320.00	
		PO 13754 Replacement /Repair of slide at Woo	1,505.00	2,825.00
24704	1605 - Witmer Associates, Inc	PO 14035 Hose Beemerville Fire Department	5,401.50	5,401.50
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	TOTAL			1,900,778.98

Total to be paid from Fund 01 Current Fund	1,864,551.18
Total to be paid from Fund 02 Federal and State Grant Fund	960.98
Total to be paid from Fund 03 Dog Trust Fund	3,442.60
Total to be paid from Fund 04 General Capital Fund	26,883.13
Total to be paid from Fund 12 ESCROW TRUST FUND	474.09
Total to be paid from Fund 13 Planning and Zoning Trust	4,467.00
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	1,900,778.98

Checks Previously Disbursed

