

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

Check#	Vendor	Description	Payment	Check Total
25514	1033 - Airgas USA, LLC	PO 14881 Oxygen Tank	8.24	8.24
25515	2698 - ATD Highway Products LLC	PO 14872 Road Signs/ Stop Signs	60.00	60.00
25516	1415 - Atlantic Communications	PO 14735 Chargers and Cups Radios	1,692.50	
		PO 14739 Lockbox, USB Outlets, Cable	356.80	2,049.30
25517	1744 - Aurora Electrical Supply	PO 14852 Repair Colesville Fire Truck	50.89	50.89
25518	2503 - Bassani Power Equipment LLC	PO 14837 Repair Parts	116.91	116.91
25519	3046 - Boy Scout Troop #912	PO 14890 Clean Up 10/22/17 Clean Com Grant	500.00	500.00
25520	2731 - Canon Solutions America, Inc.	PO 14104 Mo. Copier Maint. Main Copier	168.37	
		PO 14105 Mo. Copier-Code Enforcement	45.39	213.76
25521	2074 - Chemung Supply Corp	PO 14377 Cutting Edges for Plows	8,413.18	8,413.18
25522	2206 - Cliffside Body Corp	PO 14822 PARTS FOR TRUCK #5 WING REPAIR	352.82	352.82
25523	1411 - County of Sussex Office of	PO 14318 Fit testing -Beemerville	120.00	120.00
25524	2582 - Crystal Mountain Springs	PO 14077 Monthly Water & Cooler Rental	79.85	79.85
25525	2136 - Dempsey Uniform & Linen Supply, Inc	PO 14052 Uniforms for DPW Per Contract	390.02	390.02
25526	977 - Dolan & Dolan Esqs.	PO 14247 Court Prosecutor Monthly	3,458.33	3,458.33
25527	3192 - EcolSciences, Inc	PO 14729 Prelim. Assessment B132 Ll.01	3,000.00	3,000.00
25528	1409 - Ferraioli, Wielkotez, Cerullo & Cuva	PO 14874 2017 Auditing Service	14,350.00	14,350.00
25529	1957 - FF1 Professional Safety Services	PO 14163 Knit Cap, Polo Shirts Fire Dept.	923.72	
		PO 14628 Patch, Letters, Pant Harness	5,244.00	
		PO 14752 Parka- High Visability Fire Dept.	330.99	
		PO 14825 Turnout Gear -Beemerville	4,656.60	11,155.31
25530	1294 - Finch Fuel Oil Company, Inc	PO 14071 Monthly Gasoline - 2017	2,351.40	
		PO 14072 Monthly Diesel 2017	3,622.39	5,973.79
25531	1008 - FleetPride, Inc.	PO 14768 Brake job for Truck #13/ Supply	989.04	989.04
25532	1473 - FRA Technologies, Inc	PO 14842 Maintenance/Update Contract	600.00	600.00
25533	2980 - General Foundries Inc.	PO 14515 Curbs Ord 2017-06	15,972.00	15,972.00
25534	3060 - Get.A.Can Recycling Co., Inc	PO 14252 2017 Recycling Monthly	45.90	45.90
25535	1590 - H&H MACK SALES INC	PO 14767 Repair Truck #3 & #8 Rear	95.02	95.02
25536	1807 - Harold Cosh	PO 14893 Mulch Hay for Havens Road	70.00	70.00
25537	1078 - Harold E. Pellow & Associates, Inc	PO 14669 2017 Road Projects	17,116.97	
		PO 14850 Oct 2017- Engineering Services	2,912.40	
		PO 14879 Escrow Payments	1,847.30	
		PO 14903 Final Payment on 2014-03	37.50	21,914.17
25538	1088 - High Point Regional High School	PO 14109 2017 Reg. HS Taxes Monthly	601,281.50	601,281.50
25539	1295 - Home Depot Credit Services	PO 14814 Wall Panal, Batteries, Shelving	378.65	378.65
25540	1972 - HRdirect	PO 14844 Poster Guard Renewal	74.99	74.99
25541	1903 - James P. Sloan, P.C.	PO 14084 Monthly Mun. Court Pub Defender	1,000.00	1,000.00
25542	3005 - JPMonzo Municipal Consulting, LLC	PO 14856 11/9/17-M.LaStarza Webinar	40.00	40.00
25543	1191 - Karnas, Kenneth	PO 14846 Trash Bags-Reimbursement	53.33	53.33
25544	1654 - Konopinski, Joseph	PO 14324 Mileage/Supplies EMC	70.45	70.45
25545	1130 - Kuiken Brothers	PO 14795 2 doors for Pound	266.62	266.62
25546	1029 - Lawson Products, Inc.	PO 14851 Mega Crimp, Shop Supply	985.02	985.02
25547	2911 - Linda M. Kelly	PO 14309 Zoning Coverage for Vacation	105.00	105.00
25548	962 - LiTrenta, Gloria A.	PO 14256 Mo. Medicare - Retiree	157.40	157.40
25549	955 - Little, Mark K.	PO 14143 Mo. Reimbursement for Cell Phone	44.81	
		PO 14892 Reimbursement CDL Exam	150.00	194.81
25550	2420 - Lou's Glass	PO 14713 Installation of Windshield	675.00	675.00
25551	1075 - Macmillan Oil Co. of Allentown, Inc	PO 14841 Hyd oil, Oil, Grease	1,435.85	1,435.85
25552	1377 - McManimon & Scotland & Baumann, LLC	PO 14845 Bonding Ordinance -Services	1,200.00	1,200.00
25553	1090 - Minisink Hose Co #1	PO 14150 2017 Monthly Stipend	1,000.00	1,000.00
25554	1579 - Minisink Press, Inc	PO 14871 2950 Newsletters 2017	375.00	375.00
25555	1653 - Montage Enterprises Inc	PO 14827 Road Mower Repair - Blades & Belts	175.54	175.54
25556	3038 - Morris Asphalt Supply LLC	PO 14448 Asphalt for Roads 2017	418.86	418.86
25557	991 - Municipal Software Inc	PO 14843 Renewal of Domain Name 2017	34.50	34.50
25558	974 - New Jersey Herald	PO 14835 Legal Ads for Oct 2017	151.20	151.20
25559	1296 - NJ League of Municipalities	PO 14848 Ad Court Administrator	160.00	160.00

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Check#	Vendor	Description	Payment	Check Total
25560	1003 - North East Parts Group	PO 14836 Parts for Truck Repair	474.58	474.58
25561	2143 - North Jersey Distributors	PO 14834 Bleach, Paper Towels, Pans,	199.00	
		PO 14834 Bleach, Paper Towels, Pans,	241.60	
		PO 14895 Cups, TP, Pans	105.00	
		PO 14895 Cups, TP, Pans	73.00	618.60
25562	3212 - Phoenix Development	PO 14875 Refund per resolution	2,500.00	2,500.00
25563	1332 - Pitney Bowes Inc	PO 14886 Postage 7/8 - 11/02/2017	3,742.45	
		PO 14886 Postage 7/8 - 11/02/2017	55.71	3,798.16
25564	2748 - PlaysetParts.com	PO 14878 Swing Seats and Chains for Park	199.94	199.94
25565	1435 - Positive Promotions	PO 14812 Red-Ribbon Lawrence School	635.00	
		PO 14816 Red-Ribbon Wantage Elementary	576.62	1,211.62
25566	3213 - Robert Artsma	PO 14897 Refund per resolution	216.35	216.35
25567	2242 - Route 23 Patio & Mason Center	PO 14414 Cement for Catch Basins	280.40	280.40
25568	1034 - RS Phillips Steel LLC	PO 14826 Steel Pieces	148.00	148.00
25569	2408 - Rutgers, The State University of NJ	PO 14847 J. McBride Course-Enf#2	544.00	544.00
25570	1175 - SCARC, Inc	PO 14315 Cleaning/Lott Rd Bathrooms	160.00	160.00
25571	926 - SK Office Supply, Inc	PO 14738 Shred Day - Oct 7, 2017	1,000.00	1,000.00
25572	1799 - Space Farms	PO 14078 Mo. Deer Carcass Removal 2017	279.00	279.00
25573	2350 - Staples Business Advantage	PO 14753 Deck Pads, Calendars, Folders	146.15	
		PO 14753 Deck Pads, Calendars, Folders	16.83	162.98
25574	1253 - Septic Care	PO 14063 Portable Toliets for Parks 2017	2,295.00	
		PO 14384 Port.John/Beach/Seasonal	250.00	
		PO 14803 Units for Cars Show 2017	275.00	2,820.00
25575	942 - Stewart, David	PO 14198 2017 Clothing Allowance	130.00	130.00
25576	1012 - Sussex County Assessor's Assoc.	PO 14360 Meeting Assessor 4/5; 10/18	15.00	15.00
25577	1138 - Sussex County Economic Development	PO 14896 Nov 6- D. Millikin	25.00	25.00
25578	1204 - Sussex County Lock & Safe	PO 14829 Generator Keys	96.00	96.00
25579	3211 - Sussex County Mailing	PO 14870 Mail service for Newsletter	225.00	225.00
25580	1181 - Sussex County Municipal Utility	PO 14058 Disposal of Animal Waste	13.80	
		PO 14110 Quarterly Sewer Usage Fee 2016	31,904.50	31,918.30
25581	994 - Sussex County Treasurer	PO 14123 2017 County Purpose Tax Qtrly	1,536,872.75	1,536,872.75
25582	994 - Sussex County Treasurer	PO 14125 2017 County Library Tax Qtrly	95,091.95	95,091.95
25583	994 - Sussex County Treasurer	PO 14126 2017 County Open Space Tax Qtrly	6,696.37	6,696.37
25584	1097 - Sussex Fire Department	PO 14151 2017 Monthly Stipend	3,750.00	3,750.00
25585	1089 - Sussex Wantage Board of Ed	PO 14108 2017 Regional School Levy Monthly	1,119,322.50	1,119,322.50
25586	989 - Thomson Reuters - West	PO 14079 Mo. Subscription Internet Law	62.55	62.55
25587	1622 - Timmerman Equipment Co	PO 14863 Sweeper Repair Parts	6,074.62	6,074.62
25588	1020 - Tire King	PO 14741 Repairs/ Tires for Roads- Oct	2,203.00	
		PO 14909 Tire Turn In Day 2017	1,573.60	3,776.60
25589	1678 - Tractor Supply	PO 14858 Supply/Food for Oct/Nov 2017	111.40	
		PO 14858 Supply/Food for Oct/Nov 2017	23.58	134.98
25590	1494 - Treasurer State of NJ	PO 14154 Marriage Fee - State Quarterly	575.00	575.00
25591	1052 - Tri-State Veterinary Medical Group	PO 14857 Rabies Clinic Nov 03, 2017	250.00	250.00
25592	947 - Vander Berg, Edward	PO 14157 Monthly Cell Phone Reimbursement	89.07	89.07
25593	1114 - Vernon Township	PO 14064 2017 "911" Service Quarterly	13,750.00	13,750.00
25594	1028 - Vital Communications, Inc	PO 14776 Post Year Statements-2017	35.00	35.00
25595	1096 - Wantage Twp Fire Department #2	PO 14149 2017 Monthly Stipend	3,750.00	3,750.00
25596	1095 - Wantage Twp Fire Dept #1	PO 14148 2017 Monthly Stipend	3,750.00	3,750.00
25597	1251 - Wantage Twp First Aid	PO 14190 2017 Quarterly Stipend	8,000.00	8,000.00
25598	1113 - Weiner Law Group LLP	PO 14849 Legal for Oct 2017	1,383.10	
		PO 14849 Legal for Oct 2017	8,880.86	10,263.96
25599	1605 - Witmer Associates, Inc	PO 14734 Hose Colesville	3,456.00	
		PO 14821 Colesville -Osha Gloves	834.75	4,290.75

TOTAL

3,563,571.28

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Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	3,486,383.08
01-201-20-100-020	Administrative & Executive OE	1,551.60			
01-201-20-130-020	Financial Administration OE	352.54			
01-201-20-135-020	Audit Services OE	14,350.00			
01-201-20-140-020	Computer Services OE	34.50			
01-201-20-145-020	Collection of Taxes OE	2,451.33			
01-201-20-150-020	Assessment of Taxes OE	159.01			
01-201-20-155-020	Legal OE	10,080.86			
01-201-20-165-020	Engineering OE	2,559.90			
01-201-21-180-020	Land Use OE	1,013.23			
01-201-22-200-020	Code Enforcement - Other Expenses	206.01			
01-201-23-220-020	Group Insurance OE	157.40			
01-201-25-250-020	Interlocal 911 OE	13,750.00			
01-201-25-252-020	Emergency Management OE	449.10			
01-201-25-255-020	Fire Department OE	1,280.52			
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			
01-201-25-266-020	OSHA Turn Out Gear	11,066.34			
01-201-26-290-020	Streets and Roads OE	673.03			
01-201-26-290-120	Streets & Roads OE Snow	8,413.18			
01-201-26-305-020	Garbage Removal OE	279.00			
01-201-26-310-020	Public Buildings and Grounds OE	407.03			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	7,709.91			
01-201-27-330-020	Health and Welfare OE	252.88			
01-201-27-330-028	PEOSHA Respiratory Program	120.00			
01-201-28-370-020	Recreation OE	8.00			
01-201-28-375-020	Maintenance of Parks	2,904.94			
01-201-31-440-020	Telephone OE	133.88			
01-201-31-460-020	Gas/Diesel OE	5,973.79			
01-201-41-701-020	Recycling Tonnage OE	45.90			
01-201-41-725-020	Clean Community OE	9,210.04			
01-201-43-490-020	Municipal Court OE	5,006.06			
01-201-44-904-020	Improvement to Various Roads OE	418.86			
01-201-44-906-020	Purchase of Fire Equipment	5,148.50			
01-203-26-290-020	(2016) Streets and Roads OE		125.67		
01-204-55-000-001	Due State of NJ Marriage License Fees			575.00	
01-206-55-000-001	Regional School Taxes Payable			1,119,322.50	
01-206-55-000-002	Regional HS Taxes Payable			601,281.50	
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	126,417.34	125.67	3,359,840.07	3,486,383.08
02-213-40-702-001	Appropriated-Municipal Alliance DEDR			969.30	
02-213-40-703-001	Appropriated-Municipal Alliance Match			242.32	
02-260-05-000-000	Interfund Accounts			0.00	1,211.62
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	1,211.62	1,211.62

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
03-260-05-000-000	Interfund Accounts			0.00	1,410.96
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,410.96	
TOTALS FOR	Dog Trust Fund	0.00	0.00	1,410.96	1,410.96
04-216-55-900-000	Improvement Authorizations - Funded			17,467.37	
04-216-55-901-000	Improvement Authorizations - Unfunded			15,972.00	
04-260-05-000-001	Due To Current			0.00	33,439.37
TOTALS FOR	General Capital Fund	0.00	0.00	33,439.37	33,439.37
09-201-55-500-020	Sewer Allocation Payable	31,904.50			
09-260-05-000-001	Interfund - Current Fund			0.00	31,904.50
TOTALS FOR	Water/Sewer Operating Account	31,904.50	0.00	0.00	31,904.50
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	4,563.65
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			4,563.65	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	4,563.65	4,563.65
13-260-05-000-001	Interfund - Current Fund			0.00	4,658.10
13-270-55-000-000	Recreation Reserves			275.00	
13-274-55-000-001	Reserve for Open Space			4,383.10	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	4,658.10	4,658.10

Total to be paid from Fund 01 Current Fund	3,486,383.08
Total to be paid from Fund 02 Federal and State Grant Fund	1,211.62
Total to be paid from Fund 03 Dog Trust Fund	1,410.96
Total to be paid from Fund 04 General Capital Fund	33,439.37
Total to be paid from Fund 09 Water/Sewer Operating Account	31,904.50
Total to be paid from Fund 12 ESCROW TRUST FUND	4,563.65
Total to be paid from Fund 13 Planning and Zoning Trust	4,658.10

	3,563,571.28

Checks Previously Disbursed

715	Walmart	PO# 14796	6' Folding Tables	105.98	9/20/2017
722	Oriental Trading	PO# 14888	Crafts for Tree Lighting	137.86	10/27/2017
25513	Cooperative Communications, Inc	PO# 14056	Monthly Land Lines for 2017	2,673.02	11/03/2017
1041	Kent Industries, Inc.	PO# 14901	Mail back Light Bulbs for Credit	77.73	11/01/2017
725	1000Bulbs.com	PO# 14900	String, Bulbs, Ends for Tree	558.49	10/31/2017
724	King Canopy	PO# 14889	Poles for canopy	59.39	10/31/2017
25512	NO JER MUN EMP BENFT FUND	PO# 14095	2017 Health Insurance Monthly	42,074.00	10/31/2017
1722	Township of Wantage Payroll		Payroll Period Ending Oct 31, 2017	62,316.22	10/31/2017
25511	NJLM	PO# 14876	Registration-McBride	65.00	10/31/2017
25510	Miles Kuperus	PO# 14855	Refund per Resolution	1,131.76	10/31/2017

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
25509	Weatherworks	PO# 14840	Weather Contract Nov 17-Oct 18	1,995.00	10/31/2017
25508	United States Post Office	PO# 14885	2916 Newsletters - Fall 2017	478.22	10/30/2017
25507	Sussex Rural Electric Cooperative	Multiple: PO# 14177 PO# 14300		80.54	10/30/2017
723	Dollar Tree	PO# 14880	Cuddly Cousins- Tree Lighting	216.00	10/30/2017
25506	Dearborn National Life Insurance Co	PO# 14101	Monthly Life Insurance for 2017	205.07	10/30/2017
25505	Sussex Borough Water Sewer Dept	Multiple: PO# 14159 PO# 14160 PO# 14161 PO#		1,898.47	10/30/2017
25504	JCP&L	PO# 14276	Mo. St. Lighting #100002088472	104.24	10/30/2017
25503	Sussex Borough Water Sewer Dept	PO# 14887	Reimburse Water Payment	1,177.30	10/27/2017
719	B&H Photo Internet	PO# 14883	Photo Frames for Tree Lighting	46.65	10/25/2017
721	Jet.com	PO# 14882	Basketball Nets / Hot Chocolate	81.93	10/26/2017
720	1000Bulbs.com	PO# 14861	String, Bulbs, Ends for Tree	561.53	10/25/2017
718	Jet.com	PO# 14882	Basketball Nets / Hot Chocolate	39.00	10/25/2017
717	SuppliesOutlet.com	PO# 14877	Black Toner	27.48	10/24/2017
716	Famous Brand Shoes	PO# 14884	Shoes- Amy Heater	199.98	10/23/2017
25490	LAMA Corp.	PO# 14492	Material for Sealing Roads	4,548.00	10/24/2017
1040	Affordable Awards and Sports	PO# 14799	Car Show - Trophies 2017	647.00	10/11/2017
25502	Sussex-Wantage Wrestling Club	PO# 14869	PAG Sussex Middle School	200.00	10/20/2017
25501	Sussex-Wantage Wrestling Club	PO# 14869	PAG Sussex Middle School	-200.00	10/20/2017 *VOIDED Pri
25499	SWYBL	PO# 14866	PAG Lawrence School	70.00	10/20/2017
25498	Denville Line Painting	PO# 14853	Line Striping Ord 17-06	1,282.60	10/20/2017
25495	Sussex-Wantage Wrestling Club	PO# 14865	PAG Wantage School	140.00	10/20/2017
25494	NEMC	PO# 14864	PAG Wantage School	139.00	10/20/2017
25493	Sussex Co League of Municipalites	PO# 14862	Millikin/Bassani 10/19/17	30.00	10/19/2017
25492	Sussex Co League of Municipalites	PO# 14862	Millikin/Bassani 10/19/17	60.00	10/18/2017
25491	NJ Dept of Health & Senior Service	PO# 14153	2017 Mo. Dog Licenses Due State	15.60	10/18/2017
1721	Township of Wantage Payroll		Payroll Period Ending Oct 13, 2017	55,188.83	10/18/2017
1036	Township of Wantage	PO# 14854	Change Fund Car Show	400.00	10/04/2017
1039	Treasurer, State of New Jersey	PO# 14833	Court Admin Test McIntosh	100.00	9/10/2017
25489	Verizon Wireless	PO# 14099	Mo. Phone #482372179-00001	284.78	10/13/2017
25488	Sussex Rural Electric Cooperative	Multiple: PO# 14067 PO# 14068		457.40	10/13/2017
25487	PenTeleData	PO# 14164	Mo. DSL Twp Bld Acct# 2187109	139.95	10/13/2017
25486	JCP&L	Multiple: PO# 14053 PO# 14060 PO# 14065		1,623.70	10/13/2017
25485	Elizabethtown Gas	Multiple: PO# 14075 PO# 14076		261.80	10/13/2017
25484	Dely,Steven & Susan	PO# 14815	Reimbursement for Contest Prizes	101.97	10/13/2017
201710	Wells Fargo Green Acres Wires	PO# 14354	Dam Assessment Loan	34,098.45	9/29/2017
177	DCRP		APRIL DCRP	2,003.44	10/04/2017
1720	Township of Wantage Payroll		Payroll Period Ending Sept 29, 201	61,025.32	10/03/2017
				279,128.70	
				-200.00	*VOIDED
Total paid from Fund				279,128.70	
Total paid from Fund 01 Current Fund				271,118.75	
Total paid from Fund 03 Dog Trust Fund				412.33	
Total paid from Fund 04 General Capital Fund				5,830.60	
Total paid from Fund 13 Planning and Zoning Trust				1,767.02	
				558,257.40	

Total for this Bills List: **3,842,699.98**