

List of Bills - (011010100001) Cash-Checking Sussex Bank Current Fund

Check#	Vendor	Description	Payment	Check Total
25402	2598 - Abcode Security	PO 14121 2017 Quarterly Alarm Monitoring	165.00	165.00
25403	2413 - Affordable Awards and Sports	PO 14799 Car Show - Trophies 2017	647.00	647.00
25404	1033 - Airgas USA, LLC	PO 14781 Wire, Oxygen, Acetylen	162.21	162.21
25405	1032 - Amazon	PO 14477 Gift cards for Poster Contest	50.00	50.00
25406	2698 - ATD Highway Products LLC	PO 14707 Street Sign / T-Shirts	60.00	60.00
25407	2503 - Bassani Power Equipment LLC	PO 14793 Tension Spring, Bearing, Seal	185.81	185.81
25408	2731 - Canon Solutions America, Inc.	PO 14104 Mo. Copier Maint. Main Copier	168.37	
		PO 14105 Mo. Copier-Code Enforcement	42.51	210.88
25409	2917 - CE Union	PO 14750 CEU Seminar Millikin, VonOesen	178.00	178.00
25410	3014 - Cintas Corporation No.2	PO 14806 Replenish Medicine Cabintets	126.28	
		PO 14806 Replenish Medicine Cabintets	54.71	180.99
25411	2206 - Cliffside Body Corp	PO 14340 Truck Body from Ord-16-05	28,756.00	
		PO 14771 Install New Rear Dump Hinge	800.00	29,556.00
25412	2582 - Crystal Mountain Springs	PO 14077 Monthly Water & Cooler Rental	45.00	45.00
25413	2136 - Dempsey Uniform & Linen Supply, Inc	PO 14052 Uniforms for DPW Per Contract	385.48	385.48
25414	977 - Dolan & Dolan Esqs.	PO 14247 Court Prosecutor Monthly	3,458.33	3,458.33
25415	1748 - Fail Safe Testing Inc	PO 14721 Hose / Ladder testing 2017	5,487.25	5,487.25
25416	1957 - FF1 Professional Safety Services	PO 14419 Fire Gear-Beemerville	2,595.00	2,595.00
25417	1294 - Finch Fuel Oil Company, Inc	PO 14071 Monthly Gasoline - 2017	5,140.45	
		PO 14072 Monthly Diesel 2017	3,600.92	8,741.37
25418	1252 - Fire and Safety Services, LTD	PO 14712 Windshield - Colesville	1,310.84	1,310.84
25419	2564 - FireFlow Services Inc.	PO 14446 Pump Testing 2017	1,850.00	1,850.00
25420	1008 - FleetPride, Inc.	PO 14755 Parts for Trucks	1,637.95	1,637.95
25421	2055 - Franklin Sussex Auto Mall, Inc.	PO 14736 Mirror Assembly for Truck #13	251.30	251.30
25422	3059 - Gaeta Recycling Co., Inc.	PO 14253 Garbage Monthly	99.75	
		PO 14254 Pound 4yd Monthly	180.60	280.35
25423	1991 - Gann Law Books	PO 14657 2018 NJ Court Rules- Annotated	152.00	152.00
25424	3060 - Get.A.Can Recycling Co., Inc	PO 14252 2017 Recycling Monthly	45.90	45.90
25425	1416 - Goffco Industries, Inc	PO 14775 2017-2018 School Calendars	1,257.00	1,257.00
25426	3072 - Gramco Business Communications	PO 14773 Maintenance Contract 9/17-9/18	780.00	780.00
25427	1590 - H&H MACK SALES INC	PO 14767 Repair Truck #3 & #8 Rear	895.24	895.24
25428	1078 - Harold E. Pellow & Associates, Inc	PO 14764 LUB Meeting, Engineering	845.00	
		PO 14765 Escrow Payments	2,242.50	3,087.50
25429	1088 - High Point Regional High School	PO 14109 2017 Reg. HS Taxes Monthly	601,281.50	601,281.50
25430	1088 - High Point Regional High School	PO 14655 Interlocal-Field Maintenance-Park	7,000.00	7,000.00
25431	1295 - Home Depot Credit Services	PO 14684 Vacuum, Cleaners, Towels	413.59	
		PO 14684 Vacuum, Cleaners, Towels	78.99	492.58
25432	3073 - Imagepoint Custom Apparel LLC	PO 14808 T Shirts for Car Show 2017	805.00	805.00
25433	1903 - James P. Sloan, P.C.	PO 14084 Monthly Mun. Court Pub Defender	1,000.00	1,000.00
25434	1933 - Jesco	PO 14766 Loader Repair	1,491.68	1,491.68
25435	1739 - Joseph J. Rocco III	PO 14801 Car Show Entertainment 2017	375.00	375.00
25436	3005 - JPMonzo Municipal Consulting, LLC	PO 14791 9/14/17 Webinar LaStarza/Millikin	100.00	100.00
25437	1191 - Karnas, Kenneth	PO 14774 Reimbursement for Colored Paper	11.65	11.65
25438	1567 - Karnas, Kenneth	PO 14778 Annual Stipend 2017	2,000.00	2,000.00
25439	2854 - LAMA Corp.	PO 14491 Rental of Machine- Oct 2017	2,700.00	2,700.00
25440	2854 - LAMA Corp.	PO 14492 Material for Sealing Roads	6,036.00	6,036.00
25441	1029 - Lawson Products, Inc.	PO 14809 Vehicle Repair-Parts	706.06	706.06
25442	962 - LiTrenta, Gloria A.	PO 14256 Mo. Medicare - Retiree	157.40	157.40
25443	955 - Little, Mark K.	PO 14143 Mo. Reimbursement for Cell Phone	44.81	44.81
25444	1620 - McBride, Jeanne	PO 14717 Reimbursement for 5 K	193.31	193.31
25445	1831 - Merritt, Karen	PO 14800 Reimbursement for car show 2017	87.07	87.07
25446	1090 - Minisink Hose Co #1	PO 14150 2017 Monthly Stipend	1,000.00	1,000.00
25447	1653 - Montage Enterprises Inc	PO 14780 Cylinder Repair A-Boom Mower	128.06	128.06
25448	3038 - Morris Asphalt Supply LLC	PO 14448 Asphalt for Roads 2017	4,144.20	4,144.20
25449	991 - Municipal Software Inc	PO 14338 Publisher Program	218.00	218.00
25450	974 - New Jersey Herald	PO 14743 Legal Ads Sept-Oct	129.90	129.90
25451	1290 - Newton Trophy & Sport Center LLC	PO 14714 Trophies/ Shirts for 5 K	1,223.50	1,223.50
25452	1119 - NJLM	PO 14777 Legislative Bulletin 2017-18	21.00	21.00
25453	1003 - North East Parts Group	PO 14744 Parts/ Repair for Sept 2017	112.65	112.65
25454	1106 - Pitney Bowes Global Financial Servi	PO 14094 Quarterly Rental Meter for Mail	480.00	480.00
25455	1171 - ProPay Inc	PO 14173 Monthly Payroll Fees for 2017	252.34	252.34
25456	3193 - Radio Technology Inc	PO 14745 Cases for Radios	190.00	190.00
25457	3126 - Rainbow Cleaners	PO 14694 Uniform Cleaning	510.00	510.00
25458	2242 - Route 23 Patio & Mason Center	PO 14414 Cement for Catch Basins	70.00	70.00
25459	1175 - SCARC, Inc	PO 14315 Cleaning/Lott Rd Bathrooms	160.00	160.00
25460	3104 - Second Wind Race Timing	PO 14716 Timers for 5K	690.00	690.00
25461	926 - SK Office Supply, Inc	PO 14082 Shredding- 2017 As needed	65.00	65.00
25462	2350 - Staples Business Advantage	PO 14686 Envelopes, Paper, Pens, Labels	18.95	
		PO 14769 Paper, Fax Machine, Supply	499.11	
		PO 14807 Toner, Coil Cord, Pens	178.50	696.56

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25463	1253 - Septic Care	PO 14063 Portable Toliets for Parks 2017	505.00	
		PO 14384 Port.John/Beach/Seasonal	125.00	630.00
25464	1092 - Sussex County Clerk	PO 14824 Cancel Cert# 15-20	20.00	20.00
25465	1180 - Sussex County Municipal Clerk Assoc	PO 14802 Seminar- VonOesen/ Millikin	30.00	30.00
25466	1097 - Sussex Fire Department	PO 14151 2017 Monthly Stipend	3,750.00	3,750.00
25467	1050 - Sussex Rural Electric Cooperative	PO 14177 Lott Rd Pk -Acct#13798-001	66.47	
		PO 14300 LK Neepaulin Security Lighting	17.82	84.29
25468	1089 - Sussex Wantage Board of Ed	PO 14108 2017 Regional School Levy Monthly	1,119,322.50	1,119,322.50
25469	2651 - Tania L. Ell	PO 14258 Mo. Cell Phone Reimbursement	45.00	45.00
25470	989 - Thomson Reuters - West	PO 14079 Mo. Subscription Internet Law	62.55	62.55
25471	1678 - Tractor Supply	PO 14742 Supply for Sept 2017	94.91	
		PO 14742 Supply for Sept 2017	46.98	141.89
25472	3004 - US Bank Cust for PC6LLC Sterling Na	PO 14823 Redemption Cert# 15-20	33,766.74	33,766.74
25473	947 - Vander Berg, Edward	PO 14157 Monthly Cell Phone Reimbursement	89.07	89.07
25474	1028 - Vital Communications, Inc	PO 14098 Monthly Assessment Software	714.00	714.00
25475	1096 - Wantage Twp Fire Department #2	PO 14149 2017 Monthly Stipend	3,750.00	
		PO 14818 Reimbursement -Training	50.00	3,800.00
25476	1095 - Wantage Twp Fire Dept #1	PO 14148 2017 Monthly Stipend	3,750.00	
		PO 14819 Reimbursement -Food & Training	412.75	4,162.75
25477	1938 - Warren County Service Center	PO 14805 Pump repair - Repair of 5525	1,147.51	1,147.51
25478	1113 - Weiner Law Group LLP	PO 14792 Appeals,Litigation, Comm Bus	9,246.57	9,246.57
25479	3084 - Welch, Dana	PO 14142 Meal Tickets per Union Contract	15.00	15.00
25480	1025 - Wilcox Press	PO 14727 Letter Head / Warning Notice	340.00	340.00
25481	2755 - Willco	PO 14770 Check Furnances	475.00	475.00
25482	1605 - Witmer Associates, Inc	PO 14638 New Truck 2 of 2 final Equip.	7,476.00	7,476.00
25483	2364 - Wolfe Granite Memorials	PO 14754 Doherty Field Plaque	1,015.00	1,015.00
TOTAL				1,884,563.54

Total to be paid from Fund 01 Current Fund	1,833,944.76
Total to be paid from Fund 03 Dog Trust Fund	409.21
Total to be paid from Fund 04 General Capital Fund	45,038.00
Total to be paid from Fund 12 ESCROW TRUST FUND	2,242.50
Total to be paid from Fund 13 Planning and Zoning Trust	2,929.07
	1,884,563.54

Checks Previously Disbursed

25401	Bally's Atlantic City	PO# 14817	Reservations-McBride	274.00	10/03/2017
25400	Tropicana Hotel	PO# 14732	Reservation Millikin	480.00	10/02/2017
25398	Cooperative Communications, Inc	PO# 14056	Monthly Land Lines for 2017	1,327.36	10/02/2017
25397	Imagepoint Custom Apparel LLC	PO# 14808	T Shirts for Car Show 2017	805.00	10/02/2017
25396	Wantage Municipal Court	PO# 14811	Return Bail Check 1089	200.00	9/26/2017
25395	JCP&L	PO# 14276	Mo. St. Lighting #100002088472	104.38	9/25/2017
25394	Dearborn National Life Insurance Co	PO# 14101	Monthly Life Insurance for 2017	205.07	9/25/2017
25393	PenTeleData	PO# 14164	Mo. DSL Twp Bld Acct# 2187109	139.95	9/25/2017
25392	NO JER MUN EMP BENFT FUND	PO# 14095	2017 Health Insurance Monthly	42,074.00	9/25/2017
201709	Wells Fargo Green Acres Wires	PO# 14311	Green Trust Loan for Parks	4,663.74	9/21/2017
25391	Sussex Co League of Municipalites	PO# 14804	Millikin and Morris 9/21/17	60.00	9/21/2017
25390	Affordable Awards and Sports	PO# 14799	Car Show - Trophies 2017	1,000.00	9/20/2017
1719	Township of Wantage Payroll		Payroll Period Ending Sept 15, 201	56,815.26	9/19/2017
25389	NJ Dept of Health & Senior Service	PO# 14153	2017 Mo. Dog Licenses Due State	20.40	9/18/2017
25388	Tilcon New York, Inc	PO# 14667	Ord 17-06 Northfield Estate Roads	481,236.89	9/18/2017
25387	Wantage Excavating Co. Inc	PO# 14675	Repair Southfield Drive	16,295.00	9/18/2017
25386	Robert J. & Mary H. Stumpf	PO# 14794	Refund Per Resolution	2,442.85	9/18/2017
25385	David Thoenig	PO# 14779	Refund Vacant Prop Fee	1,500.00	9/18/2017
25384	JCP&L	PO# 14053	Monthly Outdoor Lighting Generator	596.25	9/15/2017
25383	Verizon Wireless	PO# 14099	Mo. Phone #482372179-00001	278.53	9/14/2017
25382	Sussex Rural Electric Cooperative	Multiple: PO# 14067 PO# 14068		418.99	9/14/2017

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Check#	Vendor	Description	Payment	Check Total
25381	Randy Shorr	PO# 14782 1st Place - 18+ Photo Contest	35.00	9/14/2017
25380	Nick Southard	PO# 14787 2nd Place - 12-17 Photo Contest	25.00	9/14/2017
25379	Mary Cafarelli	PO# 14788 3rd Place - 18+ Photo Contest	15.00	9/14/2017
25378	Lily Simons	PO# 14783 1st Place - 11 Under Photo Contes	35.00	9/14/2017
25377	JCP&L	Multiple: PO# 14060 PO# 14065	143.20	9/14/2017
25376	Emmy Fashender	PO# 14789 3rd Place - 12-17 Photo Contest	15.00	9/14/2017
25375	Elizabethtown Gas	Multiple: PO# 14075 PO# 14076	185.91	9/14/2017
25374	Cathleen Gomez	PO# 14786 2nd Place - 18+ Photo Contest	25.00	9/14/2017
25373	Brooke Wagner	PO# 14790 3rd Place - 11 Under Photo Contest	15.00	9/14/2017
25372	Breanna Stigler	PO# 14785 1st Place - 12-17 Photo Contest	35.00	9/14/2017
25371	Alexis VanOrden	PO# 14784 2nd Place - 11 Under Photo Contes	25.00	9/14/2017

611,491.78

Total paid from Fund	611,491.78
Total paid from Fund 01 Current Fund	112,069.78
Total paid from Fund 03 Dog Trust Fund	85.11
Total paid from Fund 04 General Capital Fund	497,531.89
Total paid from Fund 13 Planning and Zoning Trust	1,805.00

	1,222,983.56

Total for this Bills List: 2,496,055.32