

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

Check#	Vendor	Description	Payment	Check Total
26039	2598 - Abcode Security	PO 15054 2018 Quarterly Alarm Monitoring	165.00	165.00
26040	1033 - Airgas USA, LLC	PO 15283 Tanks Refill	53.11	53.11
26041	927 - Allied Oil LLC	PO 15143 Gasoline on acct# 824141	4,246.32	
		PO 15144 Dyed Diesel on acct# 824144	7,815.92	12,062.24
26042	1032 - Amazon	PO 15326 Clean Comm. Gift cards Poster Conte	350.00	350.00
26043	1343 - Any Excuse For A Party, Inc.	PO 15317 Inflatables for Wantage Day	2,075.00	2,075.00
26044	2948 - Aquatic Analysts, Inc	PO 15309 Water Treatment at Lake	350.00	350.00
26045	3218 - Austen Yanish	PO 15128 Meal tickets per Union Contract	45.00	45.00
26046	3133 - B and R Uniform	PO 15260 Uniform Cleaning	224.85	224.85
26047	2503 - Bassani Power Equipment LLC	PO 15310 Files, CHain Loop, 2-Cycle Oil/Nuts	122.18	122.18
26048	3233 - BCMCAA	PO 15278 6/ 5,6,7 -Conference-D. Chernov	250.00	250.00
26049	1212 - Bob & Bill's Service Station	PO 15238 Winch trucks out of mud-Storm	975.00	975.00
26050	2178 - C & V Paving	PO 14668 Ord 17-06 Havens Road	4,410.56	4,410.56
26051	1439 - Card, John	PO 15129 Meal tickets per Union Contract	30.00	30.00
26052	952 - Caton, Larry	PO 15119 Meal Tickets per/union contract	45.00	45.00
26053	1540 - Center for Prevention & Counseling	PO 15302 ATOD Program/Municipal Alliance	500.00	500.00
26054	2206 - Cliffside Body Corp	PO 15282 Salt Spinner Trk #13	1,109.38	1,109.38
26055	2582 - Crystal Mountain Springs	PO 15056 Water Cooler Rental /Supply	85.87	85.87
26056	3172 - Deborah Guarino	PO 15296 Face Painting Wantage Day 2018	375.00	375.00
26057	2136 - Dempsey Uniform & Linen Supply, Inc	PO 15057 Uniforms for DPW	496.57	496.57
26058	977 - Dolan & Dolan Esqs.	PO 15211 Court Prosecutor Monthly	3,458.33	3,458.33
26059	3192 - EcolSciences, Inc	PO 15050 Phase II Assessment 135/6.01	800.00	800.00
26060	1869 - Erik Enterprises Landscaping LLC	PO 15110 Lake Windsor Snow 2018	1,750.00	1,750.00
26061	937 - Fairweather, Richard	PO 15120 Meal Tickets per/union contract	45.00	45.00
26062	1294 - Finch Fuel Oil Company, Inc	PO 15061 Fuel Oil 2018	173.76	173.76
26063	1008 - FleetPride, Inc.	PO 15246 Truck Repair	816.99	816.99
26064	3059 - Gaeta Recycling Co., Inc.	PO 15064 Monthly-Garbage	104.97	
		PO 15065 Monthly-Pound Garbage 4yd	187.14	292.11
26065	3060 - Get.A.Can Recycling Co., Inc	PO 15066 2018 Recycling Monthly	47.84	47.84
26066	1156 - GFOA of NJ	PO 15253 Dues M. LaStarza CMFO 2018	90.00	90.00
26067	2728 - Gruber, Colabella & Liuzza	PO 15098 Public Defender Mo. 2018	2,000.00	2,000.00
26068	1078 - Harold E. Pellow & Associates, Inc	PO 14669 2017 Road Projects	221.85	
		PO 15275 Escrow Payments	1,265.65	
		PO 15276 Engineering Services Feb 2018	1,940.18	3,427.68
26069	1088 - High Point Regional High School	PO 15135 2018 Reg. HS Taxes Payable Monthly	606,727.50	606,727.50
26070	3048 - Information Systems Group, LLC	PO 15039 Cable / Install new line for printe	150.00	
		PO 15232 Phone Cords/ Bridge fax line	245.90	395.90
26071	1044 - JCP&L	PO 15147 Mo. St. Lighting #100002088472	100.91	100.91
26072	1933 - Jesco	PO 15294 Loader Repair Parts- 624H Engine	182.70	182.70
26073	1739 - Joseph J. Rocco III	PO 15297 Wantage Day 2018	300.00	300.00
26074	3236 - Joseph Szollosi	PO 15327 Mailbox - Repair	20.23	20.23
26075	3237 - Joyce Beach	PO 15328 Mailbox - Repair	62.41	62.41
26076	3005 - JPMonzo Municipal Consulting, LLC	PO 15340 Seminar -5/10/2018 M. LaStarza	40.00	40.00
26077	1654 - Konopinski, Joseph	PO 15308 Mileage 2018	184.35	184.35
26078	1193 - Kuperus Farmside Gardens & Florist	PO 15280 Flowers - Grau	79.95	
		PO 15325 Pansies for Park	66.00	145.95
26079	1029 - Lawson Products, Inc.	PO 15286 Tools, Paste, Heat Seal DPW Garage	1,222.01	1,222.01
26080	3024 - JCM Associates LLC	PO 15304 LEAD Program Alliance Grant	1,190.91	1,190.91
26081	962 - LiTrenta, Gloria A.	PO 15068 Mo. Medicare- Retiree	157.40	157.40
26082	955 - Little, Mark K.	PO 15067 Mo. Reimbursement/ Cell Phone	44.81	
		PO 15121 Meal tickets per Union Contracts	45.00	89.81
26083	992 - MGL Printing Solutions	PO 15266 2000 Checks	268.00	
		PO 15281 Homestead Forms	204.00	472.00
26084	2631 - Michael Burns	PO 15076 Court Officer for 2018	87.31	87.31
26085	1090 - Minisink Hose Co #1	PO 15133 2018 Monthly Stipend	1,000.00	1,000.00
26086	929 - Montague Tool & Supply Co	PO 15315 Blower, Parts, cut off saw	417.32	417.32

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Check#	Vendor	Description	Payment	Check Total
26087	2876 - Morton Salt Inc.	PO 15003 Purchase of Rock Salt	29,441.52	29,441.52
26088	974 - New Jersey Herald	PO 15247 Ads for March 2018	190.01	190.01
26089	1161 - Nielsen Ford	PO 15299 Wiper Switch Truck 23	102.78	102.78
26090	986 - NJ Dept of Health & Senior Service	PO 15195 2018 Mo. Dog Licenses Due State	48.60	48.60
26091	3234 - NJCAA	PO 15273 Conf on 4-27 D. Chernov, CMCA	40.00	40.00
26092	1003 - North East Parts Group	PO 15239 Supply/Parts for April 2018	362.88	362.88
26093	2143 - North Jersey Distributors	PO 15251 Supplies: Paper Towels, Furry	83.00	
		PO 15251 Supplies: Paper Towels, Furry	274.40	
		PO 15319 Feeding Trays, Garbage Bags	58.00	
		PO 15319 Feeding Trays, Garbage Bags	30.00	445.40
26094	3083 - O'Brien, Tim	PO 15127 Meal tickets per Union Contract	45.00	45.00
26095	1452 - Petro-Mechanics, Inc	PO 15268 Inspect Fuel Tanks	1,065.09	1,065.09
26096	1587 - Professional Government Educators	PO 15222 Seminars 3/22; 4/25; 5/23/18	90.00	
		PO 15320 Seminars 4/13	90.00	180.00
26097	1171 - ProPay Inc	PO 15082 Monthly Payroll Fees for 2018	280.16	280.16
26098	1967 - R. R. Donnelley	PO 15214 Reg-42A ; Reg-42 B Forms	147.00	147.00
26099	1034 - RS Phillips Steel LLC	PO 15274 Steel Pieces	121.00	121.00
26100	1047 - Rutgers, The State University of NJ	PO 15321 Zoning Seminar Stefanelli/McBride	470.00	470.00
26101	1072 - SCCC	PO 15169 Training Courses Fire Dept.	700.00	700.00
26102	960 - Sliker Jr., Melvyn G.	PO 15122 Meal tickets per Union Contract	45.00	45.00
26103	1799 - Space Farms	PO 15088 Mo. Deer Carcass Removal 2018	62.00	62.00
26104	2350 - Staples Business Advantage	PO 15168 Toner, Dividers, Envelopes	19.39	
		PO 15243 11 x 17 Paper, Purell, Batteries	54.17	
		PO 15252 Scissors, Ink, Fastners	32.50	
		PO 15313 Coffee, Post its, Markers, Clips	330.54	436.60
26105	1011 - Stavola Beaver Run	PO 15205 Cold Patch	175.50	175.50
26106	1180 - Sussex County Municipal Clerk Assoc	PO 15263 Seminar- April 26, 2018	40.00	40.00
26107	1181 - Sussex County Municipal Utility	PO 15146 Disposal of Animal Waste	10.00	10.00
26108	1097 - Sussex Fire Department	PO 15132 2018 Monthly Stipend	3,750.00	3,750.00
26109	1089 - Sussex Wantage Board of Ed	PO 15134 2018 Regional School Levy Monthly	1,159,152.67	1,159,152.67
26110	1089 - Sussex Wantage Board of Ed	PO 15303 LEAD Program Alliance Grant	120.00	120.00
26111	3067 - Taylor Communications	PO 15220 ATS Mailers -1400	405.60	405.60
26112	1019 - TCTASW	PO 15301 Seminar 4/20/18 Millikin, LaStarza	100.00	100.00
26113	1245 - The Grand Hotel	PO 15279 Accommodations/ Chernov 6/4-7	453.00	453.00
26114	1984 - The Land Conservancy of NJ	PO 14942 Open Space and Recreation Plan Upda	4,000.00	4,000.00
26115	989 - Thomson Reuters - West	PO 15142 Mo. Subscription Internet Law	62.55	62.55
26116	1494 - Treasurer State of NJ	PO 15084 Marriage Fee - State Quarterly	225.00	225.00
26117	1052 - Tri-State Veterinary Medical Group	PO 15318 Rabies Clinic April 13, 2018	280.00	
		PO 15322 Cat - Visit 4/10/2018	49.20	329.20
26118	2903 - Trumbull Software Associates	PO 15258 Software for Dispatching	300.00	300.00
26119	2277 - United States Post Office	PO 15285 Postage Permit Fee #321	225.00	225.00
26120	947 - Vander Berg, Edward	PO 15175 Monthly Cell Phone Reimbursement	89.07	89.07
26121	2042 - Vic Ison	PO 15323 Clean Community Ryan & Layton Rds	360.00	360.00
26122	1028 - Vital Communications, Inc	PO 15097 Monthly Assessment Software	714.00	714.00
26123	1096 - Wantage Twp Fire Department #2	PO 15131 2018 Monthly Stipend	3,750.00	
		PO 15262 Reimbursement For Storm 3/18	47.45	3,797.45
26124	1095 - Wantage Twp Fire Dept #1	PO 15130 2018 Monthly Stipend	3,750.00	
		PO 15261 Drill -Reimbursment Fire Dept.	528.25	4,278.25
26125	1113 - Weiner Law Group LLP	PO 15307 Escrow Payments	4,509.50	
		PO 15316 Committee Business/Appeals	8,936.13	13,445.63
26126	3084 - Welch, Dana	PO 15124 Meal tickets per Union Contract	45.00	45.00
26127	1025 - Wilcox Press	PO 15292 Received Stamp	31.99	31.99
26128	2755 - Willco	PO 15277 Heating Repair	819.52	819.52
26129	1605 - Witmer Associates, Inc	PO 15159 Smart Dock Footplate Fire Dept.	123.00	123.00
26130	2037 - Diez Check	PO 15250 Smoke Test Trucks	679.50	679.50

	TOTAL			1,877,338.15

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Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	1,857,621.08
01-201-20-100-020	Administrative & Executive OE	851.48			
01-201-20-130-020	Financial Administration OE	831.92			
01-201-20-145-020	Collection of Taxes OE	294.00			
01-201-20-150-020	Assessment of Taxes OE	759.37			
01-201-20-155-020	Legal OE	8,936.13			
01-201-20-165-020	Engineering OE	919.63			
01-201-21-180-020	Land Use OE	65.62			
01-201-22-200-020	Code Enforcement - Other Expenses	470.00			
01-201-23-220-020	Group Insurance OE	157.40			
01-201-25-252-020	Emergency Management OE	184.35			
01-201-25-255-020	Fire Department OE	1,698.70			
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			
01-201-25-266-020	OSHA/PEOSHA Fire Gear	224.85			
01-201-26-290-020	Streets and Roads OE	656.61			
01-201-26-290-120	Streets & Roads OE Snow	29,869.16			
01-201-26-305-020	Garbage Removal OE	166.97			
01-201-26-310-020	Public Buildings and Grounds OE	2,428.36			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	5,605.53			
01-201-27-330-020	Health and Welfare OE	427.00			
01-201-28-370-020	Recreation OE	2,797.63			
01-201-28-375-020	Maintenance of Parks	850.28			
01-201-30-420-020	Celebration of Public Events OE	79.95			
01-201-31-430-020	Electricity OE	100.91			
01-201-31-440-020	Telephone OE	133.88			
01-201-31-460-020	Gas/Diesel OE	12,062.24			
01-201-41-701-020	Recycling Tonnage OE	47.84			
01-201-41-725-020	Clean Community OE	710.00			
01-201-43-490-020	Municipal Court OE	1,307.22			
01-201-43-490-155	Municipal Court Prosecutor	3,458.33			
01-201-43-490-156	Municipal Court Public Defender	2,000.00			
01-203-20-150-020	(2017) Assessment of Taxes OE		1,020.55		
01-203-26-310-020	(2017) Public Buildings and Grounds OE		150.00		
01-204-55-000-001	Due State of NJ Marriage License Fees			225.00	
01-206-55-000-001	Regional School Taxes Payable			1,159,152.67	
01-206-55-000-002	Regional HS Taxes Payable			606,727.50	
TOTALS FOR	Current Fund	90,345.36	1,170.55	1,766,105.17	1,857,621.08
02-213-40-702-001	Appropriated-Municipal Alliance DEDR			1,448.73	
02-213-40-703-001	Appropriated-Municipal Alliance Match			362.18	
02-260-05-000-000	Interfund Accounts			0.00	1,810.91
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	1,810.91	1,810.91

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
03-260-05-000-000	Interfund Accounts			0.00	773.10
03-287-56-852-200	Reserve for Dog Trust Expenditures			724.50	
03-387-56-852-002	Due to State of New Jersey - License Fee			48.60	

TOTALS FOR	Dog Trust Fund	0.00	0.00	773.10	773.10
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04-216-55-900-000	Improvement Authorizations - Funded			221.85	
04-216-55-901-000	Improvement Authorizations - Unfunded			4,410.56	
04-260-05-000-001	Due To Current			0.00	4,632.41

TOTALS FOR	General Capital Fund	0.00	0.00	4,632.41	4,632.41
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12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	5,775.15
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			5,775.15	

TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	5,775.15	5,775.15
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13-260-05-000-001	Interfund - Current Fund			0.00	6,725.50
13-274-55-000-001	Reserve for Open Space			4,800.00	
13-276-55-000-000	Reserve for Snow Removal			1,925.50	

TOTALS FOR	Planning and Zoning Trust	0.00	0.00	6,725.50	6,725.50
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Total to be paid from Fund 01 Current Fund	1,857,621.08
Total to be paid from Fund 02 Federal and State Grant Fund	1,810.91
Total to be paid from Fund 03 Dog Trust Fund	773.10
Total to be paid from Fund 04 General Capital Fund	4,632.41
Total to be paid from Fund 12 ESCROW TRUST FUND	5,775.15
Total to be paid from Fund 13 Planning and Zoning Trust	6,725.50

	1,877,338.15

Checks Previously Disbursed

26038	Sussex Borough Water Sewer Dept	Multiple: PO# 15181 PO# 15182 PO# 15183 PO#	1,988.53	4/19/2018
26037	Service Electric Telephone SEBC	PO# 15208 Fax Line -Court	20.77	4/19/2018
26036	PenTeleData	PO# 15075 Mo. DSL Twp Bld Acct# 2187109	139.95	4/19/2018
1808	Township of Wantage Payroll	Payroll Period Ending April 13, 20	56,485.11	4/17/2018
805	Pet Memorial Services	PO# 15290 Disposal Goat	165.00	3/29/2018
803	Division Of Consumer Affairs	PO# 15219 License Renewal for Pound 2018	20.00	3/19/2018
804	Quik Park	PO# 15264 Bus Parking Pass-Yankees	225.00	3/19/2018
26035	Jeffrey Korger	PO# 15330 Bagpiper Doherty Memorial	100.00	4/12/2018
26034	Verizon Wireless	PO# 15090 Mo. Cell #482372179-00001	305.29	4/12/2018
26033	Tractor Supply	PO# 15058 Supply for 2018	132.93	4/12/2018
26032	Sussex Rural Electric Cooperative	Multiple: PO# 15177 PO# 15179	176.30	4/12/2018
26031	JCP&L	Multiple: PO# 15080 PO# 15081 PO# 15091	1,049.05	4/12/2018
26030	Estate of Agnes M. Chaft	PO# 15306 Refund per Resolution	184.53	4/12/2018
26029	Elizabethtown Gas	Multiple: PO# 15180 PO# 15185	1,662.27	4/12/2018
26028	Cooperative Communications, Inc	PO# 15125 Monthly Land Line for 2018	1,340.84	4/12/2018
18003	DCRP	jan ee	756.16	4/06/2018
18002	DCRP	dcrp	756.15	3/06/2018
18001	DCRP	jan ee	756.15	2/21/2018

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
26027	Public Employee's Retirement System	PO# 15300	Pension Shortage Oct 17	79.48	4/04/2018
26026	DeLaOsa, Arlene	PO# 15298	Cash for Tip, Yankees Trip	100.00	4/04/2018
1807	Township of Wantage Payroll		Payroll Period Ending March 30, 20	59,308.77	4/03/2018
201805	Public Employee's Retirement System		Cash-Checking Sussex Bank	135,613.00	3/29/2018
201804	Wells Fargo Green Acres Wires	PO# 15284	Dam Assessment Loan	34,098.45	3/29/2018
26025	Sussex Rural Electric Cooperative	PO# 15163	Lott Rd Pk -Acct#13798-001	63.97	3/28/2018
26024	Statewide Insurance Fund	PO# 15293	Liability/Worker's Comp.-Quarterly	62,148.00	3/28/2018
26023	Service Electric Telephone SEBC	PO# 15208	Fax Line -Court	20.35	3/28/2018
26022	NO JER MUN EMP BENFT FUND	PO# 15118	2017 Health Insurance Monthly	44,157.00	3/28/2018
26021	NJ Dept of Health & Senior Service	PO# 15195	2018 Mo. Dog Licenses Due State	289.20	3/28/2018
26020	JCP&L	PO# 15147	Mo. St. Lighting #100002088472	103.95	3/28/2018
26019	Dearborn National Life Insurance Co	PO# 15095	Monthly Life Insurance for 2018	205.07	3/28/2018
201803	Wells Fargo Green Acres Wires	PO# 15194	Green Trust Loan for Parks	4,663.74	3/27/2018
26018	LaStarza, Michelle Petty Cash	PO# 15267	Open 2018 Petty Cash	100.00	3/22/2018
1806	Township of Wantage Payroll		Payroll Period Ending March 16, 2	69,360.95	3/20/2018
26017	Paul & Hope Malone	PO# 15265	O/P on Taxes	1,594.83	3/23/2018
26016	Lakeland Bus Lines Inc	PO# 15189	Bus for Yankee Baseball Game- Apri	750.00	3/23/2018

				478,920.79	

Total paid from Fund	478,920.79
Total paid from Fund 01 Current Fund	478,212.82
Total paid from Fund 03 Dog Trust Fund	707.97

	957,841.58

Total for this Bills List: **2,356,258.94**