

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

Check#	Vendor	Description	Payment	Check Total
25775	2356 - 284 Aggregates, LLC	PO 13990 Snow Grits 2016-2017	1,148.47	
		PO 15074 Snow Grits 2018	859.97	2,008.44
25776	2598 - Abcode Security	PO 15054 2018 Quarterly Alarm Monitoring	165.00	165.00
25777	1033 - Airgas USA, LLC	PO 15105 Annual Lease of Tanks/Mechanic	218.75	218.75
25778	1016 - ASCAP	PO 15106 License Fee 2018	348.00	348.00
25779	2698 - ATD Highway Products LLC	PO 14982 Street Signs-Safety DPW	1,451.00	1,451.00
25780	1744 - Aurora Electrical Supply	PO 15043 Bubs for Garage	119.63	119.63
25781	3218 - Austen Yanish	PO 15024 Meal Tickets 2018	60.00	60.00
25782	3133 - B and R Uniform	PO 15023 Game Jacket, lettering and badge	503.30	503.30
25783	952 - Caton, Larry	PO 14135 Meal Tickets per Union Contract	60.00	60.00
25784	2917 - CE Union	PO 15073 Feb 23 Seminar Caton, LaStarza	190.00	190.00
25785	3014 - Cintas Corporation No.2	PO 15051 Refill Medicine Cabinets	240.06	240.06
25786	2206 - Cliffside Body Corp	PO 14967 Salt Spreaders for New Truck Bodies	2,279.53	2,279.53
25787	2582 - Crystal Mountain Springs	PO 15056 Water Cooler Rental /Supply	97.85	97.85
25788	2136 - Dempsey Uniform & Linen Supply, Inc	PO 14052 Uniforms for DPW Per Contract	296.34	
		PO 15057 Uniforms for DPW	295.74	592.08
25789	1869 - Erik Enterprises Landscaping LLC	PO 15110 Lake Windsor Snow 2018	3,470.00	3,470.00
25790	937 - Fairweather, Richard	PO 14136 Meal Tickets per Union Contract	60.00	60.00
25791	1294 - Finch Fuel Oil Company, Inc	PO 15061 Fuel Oil 2018	385.57	
		PO 15062 Monthly Gas 2018	1,561.41	
		PO 15063 Monthly Diesel 2018	6,659.02	8,606.00
25792	1982 - First Priority Emergency Vehicles	PO 14929 Pump Service	2,800.00	2,800.00
25793	1008 - FleetPride, Inc.	PO 15052 Parts, Vehicle Repair Jan 2018	799.62	799.62
25794	3059 - Gaeta Recycling Co., Inc.	PO 15064 Monthly-Garbage	99.75	
		PO 15065 Monthly-Pound Garbage 4yd	180.60	280.35
25795	3060 - Get.A.Can Recycling Co., Inc	PO 15066 2018 Recycling Monthly	45.90	45.90
25796	2728 - Gruber, Colabella & Liuzza	PO 15098 Public Defender Mo. 2018	1,000.00	1,000.00
25797	1078 - Harold E. Pellow & Associates, Inc	PO 15046 Engineering Nov 2017	2,680.55	
		PO 15047 Escrow Payments	1,418.45	4,099.00
25798	1088 - High Point Regional High School	PO 15135 2018 Reg. HS Taxes Payable Monthly	606,727.50	606,727.50
25799	3221 - Kyocera Document Solutions	PO 15006 Copier/Scanner for Mun. Building	7,820.00	7,820.00
25800	962 - LiTrenta, Gloria A.	PO 15068 Mo. Medicare- Retiree	157.40	157.40
25801	955 - Little, Mark K.	PO 14138 Meal Tickets per Union Contract	60.00	
		PO 15067 Mo. Reimbursement/ Cell Phone	44.81	104.81
25802	1075 - Macmillan Oil Co. of Allentown, Inc	PO 15089 Grease-Vehicles	192.00	192.00
25803	1377 - McManimon & Scotland & Baumann, LLC	PO 15083 Bonding Attorney for 2017	3,186.98	3,186.98
25804	992 - MGL Printing Solutions	PO 14905 Food Handlers License-Book	202.00	202.00
25805	2631 - Michael Burns	PO 15076 Court Officer for 2018	87.31	87.31
25806	1090 - Minisink Hose Co #1	PO 15133 2018 Monthly Stipend	1,000.00	1,000.00
25807	2817 - Morris, Downing & Sherred, LLP	PO 15113 Land Use Attorney 2017	333.12	333.12
25808	2876 - Morton Salt Inc.	PO 15003 Purchase of Rock Salt	17,218.00	
		PO 15003 Purchase of Rock Salt	15,150.30	32,368.30
25809	991 - Municipal Software Inc	PO 15108 Network Support 2018	12,399.00	12,399.00
25810	974 - New Jersey Herald	PO 15041 Ads for Dec 2017	59.10	59.10
25811	1161 - Nielsen Ford	PO 15018 Fuel Tank Ambulance 102	1,453.14	1,453.14
25812	1064 - NJ-IAAO	PO 15109 2018 Membership K. Lockburner	25.00	25.00
25813	1059 - NJCM	PO 15099 2018 Membership Dues-Mayor	475.00	475.00
25814	1119 - NJLM	PO 15100 2018 Membership Dues	852.00	852.00
25815	1565 - NO JER MUN EMP BENFT FUND	PO 15118 2017 Health Insurance Monthly	41,789.00	41,789.00
25816	1003 - North East Parts Group	PO 15042 Supply for Dec 2017	54.11	
		PO 15096 Supply/Parts for Jan 2018	42.03	96.14
25817	2143 - North Jersey Distributors	PO 15077 Boats, Towels, Pans for Pound	301.40	
		PO 15077 Boats, Towels, Pans for Pound	95.00	396.40
25818	3083 - O'Brien, Tim	PO 14139 Meal Tickets per Union Contract	60.00	60.00
25819	1171 - ProPay Inc	PO 14173 Monthly Payroll Fees for 2017	272.34	272.34
25820	2895 - R&S Business Machine Co.	PO 15071 Repair Land Use Printer	92.50	92.50
25821	1248 - Randolph Township	PO 15107 2018 MCCPC Membership Fee	1,100.00	1,100.00
25822	960 - Sliker Jr., Melvyn G.	PO 14140 Meal Tickets per Union Contract	60.00	60.00
25823	1799 - Space Farms	PO 14078 Mo. Deer Carcass Removal 2017	93.00	93.00
25824	1742 - SREC Resources, Inc.	PO 14772 NEW 800A TRANSFER SWITCH	16,920.00	16,920.00
25825	2350 - Staples Business Advantage	PO 15045 Pens, Binder, Cd's, Envelopes	390.88	
		PO 15136 Rolls, Ribbon, Calculator Ribbon	35.09	425.97
25826	1011 - Stavola Beaver Run	PO 14998 Road Grit 2017-2018	1,348.18	1,348.18
25827	994 - Sussex County Treasurer	PO 15085 2018 County Library Tax Qtrly	96,460.28	96,460.28

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Check#	Vendor	Description	Payment	Check Total
25828	994 - Sussex County Treasurer	PO 15086 2018 County Open Space Tax Qtrly	6,853.76	6,853.76
25829	994 - Sussex County Treasurer	PO 15087 2018 County Purpose Tax Qtrly	1,564,242.80	1,564,242.80
25830	994 - Sussex County Treasurer	PO 15101 2017 A/O - County Purpose Tax	15,590.98	15,590.98
25831	994 - Sussex County Treasurer	PO 15102 2017 A/O-County Open Space Tax	59.65	59.65
25832	994 - Sussex County Treasurer	PO 15103 2017 A/O-County Library Tax	954.02	954.02
25833	1097 - Sussex Fire Department	PO 15132 2018 Monthly Stipend	3,750.00	3,750.00
25834	1089 - Sussex Wantage Board of Ed	PO 15134 2018 Regional School Levy Monthly	1,159,152.67	1,159,152.67
25835	2599 - T.A. Mountford Company	PO 15049 Copies for new copier	975.00	975.00
25836	1093 - TCTA of NJ	PO 15104 M. Caton Dues for 2018	100.00	100.00
25837	1019 - TCTASW	PO 15094 2018 Membership for M. Caton	30.00	30.00
25838	989 - Thomson Reuters - West	PO 14079 Mo. Subscription Internet Law	62.55	62.55
25839	1020 - Tire King	PO 15034 Re-Caps	350.00	350.00
25840	1494 - Treasurer State of NJ	PO 15084 Marriage Fee - State Quarterly	325.00	325.00
25841	1030 - Universal Computing Service Inc	PO 14994 Receipt Rolls-2Ply Carbonless - Cus	31.30	31.30
25842	1028 - Vital Communications, Inc	PO 15097 Monthly Assessment Software	714.00	714.00
25843	1096 - Wantage Twp Fire Department #2	PO 15131 2018 Monthly Stipend	3,750.00	3,750.00
25844	1095 - Wantage Twp Fire Dept #1	PO 15130 2018 Monthly Stipend	3,750.00	3,750.00
25845	1113 - Weiner Law Group LLP	PO 15048 Monthly Legal Nov 2017	5,550.63	5,550.63
25846	3084 - Welch, Dana	PO 14142 Meal Tickets per Union Contract	60.00	60.00
25847	1025 - Wilcox Press	PO 14999 Self Inking Stamps	239.80	
		PO 15007 Dog & Cat Forms 2018/ Business Card	564.00	803.80
TOTAL				3,623,157.14

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	3,585,624.17
01-186-06-000-000	Deferred Charges-Special Emergency			314.30	
01-201-20-100-020	Administrative & Executive OE	2,465.00			
01-201-20-110-020	Mayor / Committee OE	475.00			
01-201-20-130-020	Financial Administration OE	97.67			
01-201-20-140-020	Computer Services OE	11,445.24			
01-201-20-145-020	Collection of Taxes OE	242.72			
01-201-20-150-020	Assessment of Taxes OE	739.00			
01-201-21-180-020	Land Use OE	92.50			
01-201-23-220-020	Group Insurance OE	41,946.40			
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			
01-201-26-290-020	Streets and Roads OE	1,264.20			
01-201-26-290-100	Streets & Roads Salaries and Wages Snow	3,470.00			
01-201-26-290-120	Streets & Roads OE Snow	3,736.20			
01-201-26-290-999	Streets & Roads Safety Equipment OE	98.62			
01-201-26-305-020	Garbage Removal OE	99.75			
01-201-26-310-020	Public Buildings and Grounds OE	334.29			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	1,252.40			
01-201-31-440-020	Telephone OE	44.81			
01-201-31-460-020	Gas/Diesel OE	5,348.78			
01-201-41-701-020	Recycling Tonnage OE	45.90			
01-201-43-490-020	Municipal Court OE	1,087.31			
01-203-20-100-020	(2017) Administrative & Executive OE		5,835.61		
01-203-20-120-020	(2017) Clerk OE		1,348.00		
01-203-20-130-020	(2017) Financial Administration OE		272.34		
01-203-20-150-020	(2017) Assessment of Taxes OE		12.90		
01-203-20-155-020	(2017) Legal OE		4,430.61		
01-203-20-165-020	(2017) Engineering OE		6,283.25		
01-203-21-180-020	(2017) Land Use OE		2,162.00		
01-203-25-252-020	(2017) Emergency Management OE		503.30		
01-203-26-290-020	(2017) Streets and Roads OE		296.34		
01-203-26-290-120	(2017) Streets & Roads OE Snow		17,258.42		

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-26-290-999	(2017) Streets & Roads Safety Equipment		1,451.00		
01-203-26-305-020	(2017) Garbage Removal OE		93.00		
01-203-26-310-020	(2017) Public Buildings and Grounds OE		264.77		
01-203-26-315-020	(2017) Streets & Roads Vehicle Mtce & Re		4,657.25		
01-203-27-330-020	(2017) Health and Welfare OE		202.00		
01-203-31-460-020	(2017) Gas/Diesel OE		2,871.65		
01-203-43-490-020	(2017) Municipal Court OE		464.98		
01-204-55-000-001	Due State of NJ Marriage License Fees			325.00	
01-206-55-000-001	Regional School Taxes Payable			1,159,162.67	
01-206-55-000-002	Regional HS Taxes Payable			606,727.50	
01-208-55-000-001	County Purpose Tax Payable			1,564,242.80	
01-208-55-000-002	County Library Tax Payable			96,460.28	
01-208-55-000-004	County Open Space Tax Payable			6,853.76	
01-209-55-000-000	Due County Added/Omitted Taxes			16,604.65	
TOTALS FOR	Current Fund	86,535.79	48,407.42	3,450,680.96	3,585,624.17
03-260-05-000-000	Interfund Accounts			0.00	1,431.57
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,431.57	
TOTALS FOR	Dog Trust Fund	0.00	0.00	1,431.57	1,431.57
04-216-55-901-000	Improvement Authorizations - Unfunded			19,199.53	
04-260-05-000-001	Due To Current			0.00	19,199.53
TOTALS FOR	General Capital Fund	0.00	0.00	19,199.53	19,199.53
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	1,751.57
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			1,751.57	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	1,751.57	1,751.57
13-260-05-000-001	Interfund - Current Fund			0.00	15,150.30
13-276-55-000-000	Reserve for Snow Removal			15,150.30	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	15,150.30	15,150.30
Total to be paid from Fund 01 Current Fund				3,585,624.17	
Total to be paid from Fund 03 Dog Trust Fund				1,431.57	
Total to be paid from Fund 04 General Capital Fund				19,199.53	
Total to be paid from Fund 12 ESCROW TRUST FUND				1,751.57	
Total to be paid from Fund 13 Planning and Zoning Trust				15,150.30	
				3,623,157.14	

Checks Previously Disbursed

25774	Verizon Wireless	PO# 15090	Mo. Cell #482372179-00001	285.03	1/18/2018
25773	Tractor Supply	PO# 14993	Dec supply	138.80	1/18/2018
25772	Sussex Rural Electric Cooperative	Multiple: PO# 14067	PO# 14068	176.30	1/18/2018
25771	PenTeleData	PO# 15075	Mo. DSL Twp Bld Acct# 2187109	139.95	1/18/2018
25770	JCP&L	Multiple: PO# 14053	PO# 14060 PO# 14065	2,862.41	1/18/2018
25769	Elizabethtown Gas	Multiple: PO# 14075	PO# 14076	2,544.79	1/18/2018
25768	Dearborn National Life Insurance Co	PO# 15095	Monthly Life Insurance for 2018	205.07	1/18/2018

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
25767	Cooperative Communications, Inc	PO# 14056	Monthly Land Lines for 2017	1,330.31	1/18/2018
801	SuppliesOutlet.com	PO# 15040	Toner for Land Use Printer / Copie	99.98	1/04/2018
1042	Sussex Co League of Municipalites	PO# 15116	Meeting Millikin, Jan 19, 2018	30.00	1/18/2018
1801	Township of Wantage Payroll		Payroll Period Ending January 5, 2	66,288.82	1/09/2018

				74,101.46	

Total paid from Fund	74,101.46
Total paid from Fund 01 Current Fund	73,917.75
Total paid from Fund 03 Dog Trust Fund	183.71

	148,202.92

Total for this Bills List: **3,697,258.60**