

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

Check#	Vendor	Description	Payment	Check Total
24746	2356 - 284 Aggregates, LLC	PO 13990 Snow Grits 2016-2017	699.73	699.73
24747	951 - Abate, John	PO 14193 2017 Clothing Allowance	200.48	200.48
24748	2598 - Abcode Security	PO 14121 2017 Quarterly Alarm Monitoring	165.00	165.00
24749	2541 - Ace Drive Products & Services Inc.	PO 14341 Driveshaft Truck 10	561.50	561.50
24750	3091 - All Hand Fire Equipment	PO 14275 Tools for Fire Truck Ord 14-07	2,350.87	2,350.87
24751	2973 - Amthor Welding Service, Inc	PO 14320 Replace Piston	828.70	828.70
24752	3149 - Andrew J. Merck	PO 14400 Car Damage on fire call	500.00	500.00
24753	2948 - Aquatic Analysts, Inc	PO 14346 Water Treatment at Lake	530.00	530.00
24754	2698 - ATD Highway Products LLC	PO 14306 Street Signs for Roads	459.07	459.07
24755	1415 - Atlantic Communications	PO 14231 Sound Signal Chief's Veh	1,172.74	1,172.74
24756	3133 - B and R Uniform	PO 14272 Jackets & Gloves Colesville Fire	1,199.25	1,199.25
24757	2503 - Bassani Power Equipment LLC	PO 14294 Safety Glasses Rd. Dept.	333.85	333.85
24758	1212 - Bob & Bill's Service Station	PO 14224 Towing During Storms	923.50	923.50
24759	1564 - Branagan, Jack	PO 14337 Earth Matters - Clean Community	750.00	750.00
24760	2178 - C & V Paving	PO 13953 Havens and Dunvale Ord 16-04	7,929.91	7,929.91
24761	2731 - Canon Solutions America, Inc.	PO 14104 Mo. Copier Maint. Main Copier	168.37	
		PO 14105 Mo. Copier-Code Enforcement	51.25	219.62
24762	2668 - Cargill Deicing Technology	PO 13987 Bulk Salt	22,978.33	22,978.33
24763	3141 - Christine Cairns	PO 14365 Mailbox replacement	32.03	32.03
24764	3014 - Cintas Corporation No.2	PO 14373 Replenish First Aid Kits (3)	171.69	
		PO 14373 Replenish First Aid Kits (3)	50.06	221.75
24765	3042 - Clear Channel Outdoor, Inc	PO 13544 Billboard ad for Clean Communities	200.00	200.00
24766	2206 - Cliffside Body Corp	PO 14328 Auger for Truck 13 Sander	630.32	630.32
24767	2582 - Crystal Mountain Springs	PO 14077 Monthly Water & Cooler Rental	84.90	84.90
24768	2136 - Dempsey Uniform & Linen Supply, Inc	PO 14052 Uniforms for DPW Per Contract	485.68	485.68
24769	977 - Dolan & Dolan Esqs.	PO 14247 Monthly Public Defender 2017	6,916.66	6,916.66
24770	3139 - Duo-Safety Ladder Corp	PO 14350 Rung for Fire Ladder	31.85	31.85
24771	1869 - Erik Enterprises Landscaping LLC	PO 14086 Plow Lk Windsor Roads 2017	1,920.00	1,920.00
24772	1154 - Fedex	PO 14345 Airbill NJDEP	22.89	22.89
24773	1957 - FF1 Professional Safety Services	PO 14342 Panel Mount Repairs	174.65	174.65
24774	1294 - Finch Fuel Oil Company, Inc	PO 14071 Monthly Gasoline - 2017	3,363.27	
		PO 14072 Monthly Diesel 2017	6,667.82	
		PO 14074 Fuel Oil 2017	244.78	10,275.87
24775	1315 - Fire Fighters Equipment Company Inc	PO 14349 Air Cylinder Test/Recharge-C'Ville	78.00	78.00
24776	1008 - FleetPride, Inc.	PO 14305 Repair to Truck # 8, #6, #3	2,520.06	2,520.06
24777	1258 - Friedberg, Diane M.	PO 14396 Coordinator, Alliance Grant	1,129.84	1,129.84
24778	3059 - Gaeta Recycling Co., Inc.	PO 14253 Garbage Monthly	99.75	
		PO 14254 Pound 4yd Monthly	180.60	280.35
24779	3060 - Get.A.Can Recycling Co., Inc	PO 14252 March - Dec 2017 Recycling	45.90	45.90
24780	1590 - H&H MACK SALES INC	PO 14288 Truck Repairs	354.89	354.89
24781	1078 - Harold E. Pellow & Associates, Inc	PO 13767 Encumber Engineering 2016 Roads	760.85	
		PO 14372 Eng. Jan & Feb	4,566.10	5,326.95
24782	1088 - High Point Regional High School	PO 14109 2017 Reg. HS Taxes Payable Monthly	643,380.00	643,380.00
24783	1903 - James P. Sloan, P.C.	PO 14084 Monthly Mun. Court Pub Defender	1,000.00	1,000.00
24784	2983 - JCM Associates LLC	PO 14313 LEAD Supplies, Alliance Grant	442.80	442.80
24785	3020 - Karen Minnema	PO 14383 Clean Com. Road Cleanup	80.00	80.00
24786	1130 - Kuiken Brothers	PO 14326 Posts for Mailboxes	26.42	
		PO 14332 Paint / Supply for Offices	597.12	623.54
24787	2004 - Lakeland Bus Lines Inc	PO 14207 Bus for Mets Game-5/7/2017	725.00	725.00
24788	3150 - Laura J. Davis	PO 14401 Refund per resolution	1,779.22	1,779.22
24789	1029 - Lawson Products, Inc.	PO 14336 Supply for Roads	823.18	823.18
24790	962 - LiTrenta, Gloria A.	PO 14256 Mo. Medicare - Retiree	157.40	157.40
24791	955 - Little, Mark K.	PO 14143 Mo. Reimbursement for Cell Phone	44.81	44.81
24792	2403 - Lockburner Construction	PO 14291 Repair Soffits front of building	2,000.00	2,000.00
24793	1161 - Magarino Ford & Mercury	PO 14233 Trk#23 Repairs	130.76	
		PO 14327 Windshield Guard Truck 11	52.71	183.47
24794	3002 - MCAA of NJ	PO 14363 2017 Membership T. Ell	45.00	45.00
24795	992 - MGL Printing Solutions	PO 14289 Forms- Collector	195.00	195.00
24796	1090 - Minisink Hose Co #1	PO 14150 2017 Monthly Stipend	1,000.00	1,000.00
24797	929 - Montague Tool & Supply Co	PO 14269 Pump & Tools for New Truck	662.49	662.49
24798	974 - New Jersey Herald	PO 14335 Legal Ads for March /April 2017	193.08	193.08
24799	986 - NJ Dept of Health & Senior Service	PO 14153 2017 Mo. Dog Licenses Due State	85.80	85.80
24800	1003 - North East Parts Group	PO 14333 Parts for March / April 2017	388.78	388.78
24801	1003 - North East Parts Group	PO 14367 Parts for April 2017	1,052.57	1,052.57
24802	3082 - North Jersey Rattlers	PO 14398 Rd Clean Up Clean Community	500.00	500.00
24803	3083 - O'Brien, Tim	PO 14409 Reimburse CDL Exam	150.00	150.00
24804	1452 - Petro-Mechanics, Inc	PO 14343 Inspect Fuel Tanks	750.00	750.00
24805	1171 - ProPay Inc	PO 14173 Monthly Payroll Fees for 2017	262.84	262.84
24806	2895 - R&S Business Machine Co.	PO 14312 Repair to Brothers Copier	178.70	178.70
24807	3126 - Rainbow Cleaners	PO 14216 Cleaning-Turn Out Gear	315.00	315.00

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

Check#	Vendor	Description	Payment	Check Total
24808	3147 - Ralph J. D'Aries	PO 14395 Replacement of Mailbox -Storm	64.81	64.81
24809	2408 - Rutgers, The State University of NJ	PO 13921 Millikin Clerk Classes	597.00	597.00
24810	3128 - Sam Carbis Solutions Group	PO 14227 Rung for Fire Ladder#625	38.90	38.90
24811	1072 - SCCC	PO 14169 Training Classes for Fire Dept.	287.00	287.00
24812	926 - SK Office Supply, Inc	PO 14082 Shredding- 2017 As needed	65.00	65.00
24813	960 - Sliker Jr., Melvyn G.	PO 14189 2017 Clothing Allowance	85.00	85.00
24814	1799 - Space Farms	PO 14078 Mo. Deer Carcass Removal 2017	403.00	403.00
24815	2350 - Staples Business Advantage	PO 14304 Paper, Tablets, Cord, Highlighters	385.08	
		PO 14331 Toner, Stapler, Binders, Back Up	409.86	794.94
24816	2350 - Staples Business Advantage	PO 14364 Binders, Pens, Phone Coils	120.36	120.36
24817	1750 - State Treasurer	PO 14381 CMFO Renewal M. LaStarza	50.00	50.00
24818	1031 - Statewide Insurance Fund	PO 14241 Workers Comp/Liability Quarterly	61,269.00	61,269.00
24819	1253 - Septic Care	PO 14063 Portable Toilets for Parks 2017	695.00	
		PO 14384 Port. John/Beach/Seasonal	125.00	820.00
24820	1012 - Sussex County Assessor's Assoc.	PO 14360 Meeting Assessor 4/5	15.00	15.00
24821	3140 - Sussex County Chamber of Commerce	PO 14357 Awards Dinner	85.00	85.00
24822	1371 - Sussex County Firemen's Assoc	PO 14250 Dues/Uniforms 2017	680.00	680.00
24823	1371 - Sussex County Firemen's Assoc	PO 14251 2017 Fire Chief's Dues	15.00	15.00
24824	1181 - Sussex County Municipal Utility	PO 14058 Disposal of Animal Waste	40.00	
		PO 14110 Quarterly Sewer Usage Fee 2016	31,904.50	31,944.50
24825	994 - Sussex County Treasurer	PO 14123 2017 County Purpose Tax Qtrly	1,560,204.55	1,560,204.55
24826	994 - Sussex County Treasurer	PO 14124 2017 County Health Tax Qtrly	20,938.86	20,938.86
24827	994 - Sussex County Treasurer	PO 14125 2017 County Library Tax Qtrly	97,828.61	97,828.61
24828	994 - Sussex County Treasurer	PO 14126 2017 County Open Space Tax Qtrly	7,011.14	7,011.14
24829	1097 - Sussex Fire Department	PO 14151 2017 Monthly Stipend	3,750.00	
		PO 14214 Fit Testing Wantage FD	1,125.00	4,875.00
24830	3079 - Sussex Kiwanis	PO 14129 Clean Community-Woodbourne Park	500.00	500.00
24831	1089 - Sussex Wantage Board of Ed	PO 14108 2017 Regional School Levy Monthly	1,159,152.67	1,159,152.67
24832	2651 - Tania L. Ell	PO 14258 Mo. Cell Phone Reimbursement	45.00	45.00
24833	989 - Thomson Reuters - West	PO 14079 Mo. Subscription Internet Law	61.93	61.93
24834	1020 - Tire King	PO 14334 Repair / Recap Truck Tires	1,145.00	1,145.00
24835	1052 - Tri-State Veterinary Medical Group	PO 14393 Rabies Clinic April 15, 2016	250.00	250.00
24836	2277 - United States Post Office	PO 14361 Permit Fee #321	225.00	225.00
24837	947 - Vander Berg, Edward	PO 14157 Monthly Cell Phone Reimbursement	89.07	89.07
24838	3045 - Vermeer North Atlantic	PO 14310 Pipe for Chipper	171.57	171.57
24839	1114 - Vernon Township	PO 14064 2017 "911" Service Quarterly	13,750.00	13,750.00
24840	1028 - Vital Communications, Inc	PO 14098 Monthly Assessment Software	714.00	714.00
24841	1096 - Wantage Twp Fire Department #2	PO 14149 2017 Monthly Stipend	3,750.00	
		PO 14329 Exhaust Boot - Refunded to Co.# 2	1,304.29	5,054.29
24842	1095 - Wantage Twp Fire Dept #1	PO 14148 2017 Monthly Stipend	3,750.00	3,750.00
24843	1251 - Wantage Twp First Aid	PO 14190 2017 Quarterly Stipend	8,000.00	8,000.00
24844	1113 - Weiner Law Group LLP	PO 14387 Professional service for March 2017	9,358.80	
		PO 14387 Professional service for March 2017	945.00	10,303.80
24845	3084 - Welch, Dana	PO 14407 Reimburse CDL Exam	150.00	150.00
24846	996 - Weldon Asphalt	PO 14265 Cold Patch	222.50	222.50
24847	1025 - Wilcox Press	PO 14358 Date/Received Stamp Admin.	65.95	65.95
24848	1605 - Witmer Associates, Inc	PO 14271 Hose Replacement-Colesville	3,842.00	3,842.00
24849	3138 - Diez Check	PO 14319 Emissions Inspection of Trucks	652.50	652.50
TOTAL				3,725,891.77

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	3,672,304.32
01-201-20-100-020	Administrative & Executive OE	1,490.99			
01-201-20-130-020	Financial Administration OE	449.59			
01-201-20-140-020	Computer Services OE	714.00			
01-201-20-145-020	Collection of Taxes OE	223.50			
01-201-20-150-020	Assessment of Taxes OE	109.82			
01-201-20-155-020	Legal OE	9,358.80			
01-201-20-165-020	Engineering OE	3,899.85			
01-201-21-180-020	Land Use OE	730.44			
01-201-22-200-020	Code Enforcement - Other Expenses	51.25			
01-201-23-210-020	Liability Insurance OE	38,611.75			
01-201-23-215-020	Worker's Compensation OE	23,157.25			

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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-23-220-020	Group Insurance OE	457.40			
01-201-25-250-020	Interlocal 911 OE	13,750.00			
01-201-25-255-020	Fire Department OE	2,239.74			
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	1,514.25			
01-201-26-290-020	Streets and Roads OE	1,469.15			
01-201-26-290-120	Streets & Roads OE Snow	23,774.87			
01-201-26-290-999	Streets & Roads Safety Equipment OE	117.94			
01-201-26-305-020	Garbage Removal OE	502.75			
01-201-26-310-020	Public Buildings and Grounds OE	3,520.50			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	9,689.24			
01-201-27-330-020	Health and Welfare OE	250.00			
01-201-27-330-028	PEOSHA Respiratory Program	1,377.65			
01-201-28-370-020	Recreation OE	735.00			
01-201-28-375-020	Maintenance of Parks	1,350.00			
01-201-31-440-020	Telephone OE	178.88			
01-201-31-460-020	Gas/Diesel OE	10,031.09			
01-201-41-701-020	Recycling Tonnage OE	45.90			
01-201-41-702-021	Municipal Alliance OE Matching Funds	225.17			
01-201-41-703-020	Municipal Alliance OE	904.67			
01-201-41-725-020	Clean Community OE	1,958.65			
01-201-43-490-020	Municipal Court OE	8,072.15			
01-203-20-120-020	(2016) Clerk OE		597.00		
01-203-26-290-120	(2016) Streets & Roads OE Snow		0.03		
01-203-41-725-020	(2016) Clean Community OE		200.00		
01-205-55-000-100	Tax Overpayments			1,779.22	
01-206-55-000-001	Regional School Taxes Payable			1,802,532.67	
01-208-55-000-001	County Purpose Tax Payable			1,560,204.55	
01-208-55-000-002	County Library Tax Payable			97,828.61	
01-208-55-000-003	County Health Tax Payable			20,938.86	
01-208-55-000-004	County Open Space Tax Payable			7,011.14	
TOTALS FOR	Current Fund	181,212.24	797.03	3,490,295.05	3,672,304.32
02-213-40-702-001	Appropriated-Municipal Alliance DEDR			354.24	
02-213-40-703-001	Appropriated-Municipal Alliance Match			88.56	
02-260-05-000-000	Interfund Accounts			0.00	442.80
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	442.80	442.80
03-260-05-000-000	Interfund Accounts			0.00	601.24
03-287-56-852-200	Reserve for Dog Trust Expenditures			515.44	
03-387-56-852-002	Due to State of New Jersey - License Fee			85.80	
TOTALS FOR	Dog Trust Fund	0.00	0.00	601.24	601.24
04-216-55-901-000	Improvement Authorizations - Unfunded			13,008.41	
04-226-55-000	Reserve for Capital Projects			3,842.00	
04-260-05-000-001	Due To Current			0.00	16,850.41
TOTALS FOR	General Capital Fund	0.00	0.00	16,850.41	16,850.41
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	945.00
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			945.00	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	945.00	945.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
13-260-05-000-001	Interfund - Current Fund			0.00	2,843.50
13-276-55-000-000	Reserve for Snow Removal			2,843.50	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	2,843.50	2,843.50

Total to be paid from Fund 01 Current Fund	3,672,304.32
Total to be paid from Fund 02 Federal and State Grant Fund	442.80
Total to be paid from Fund 03 Dog Trust Fund	601.24
Total to be paid from Fund 04 General Capital Fund	16,850.41
Total to be paid from Fund 09 Water/Sewer Operating Account	31,904.50
Total to be paid from Fund 12 ESCROW TRUST FUND	945.00
Total to be paid from Fund 13 Planning and Zoning Trust	2,843.50
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	3,725,891.77

Checks Previously Disbursed

24744	Sussex Borough Water Sewer Dept	Multiple: PO# 14159 PO# 14160 PO# 14161 PO#	1,816.65	4/21/2017
24745	JCP&L	PO# 14276 Mo. St. Lighting #100002088472	178.39	4/21/2017
24742	Denville Line Painting	PO# 13634 16-05 Various Roads	265.09	4/19/2017
24743	FFI Professional Safety Services	Multiple: PO# 13971 PO# 14270	11,783.86	4/19/2017
24741	Ricciardi, Vincent	PO# 14397 Refund of Coah fees from 2015	500.00	4/20/2017
1708	Township of Wantage Payroll	Payroll Period Ending April 14, 20	53,423.08	4/19/2017
24740	Alicia Citro	PO# 14394 Bagels Alliance Grant	100.00	4/18/2017
24739	American Coachwerks LLC	PO# 14277 Emissions Repair to Trk# 13	1,820.00	4/17/2017
24738	Sussex County Clerk	PO# 14378 Cert# 16-07 Cancellation	20.00	4/14/2017
24737	Sussex County Clerk	PO# 14368 Cancellation Cert# 16-16	20.00	4/14/2017
24736	MTAG Cust for Empire VIII NJ Portfo	PO# 14380 Refund Lien/Resolution	10,802.94	4/14/2017
24735	MTAG Cust for Empire VIII NJ Portfo	PO# 14379 Refund Premium/Resolution	7,000.00	4/14/2017
24734	MTAG Cust for Empire VIII NJ Portfo	PO# 14370 Redemption/resolution #16-16	12,998.12	4/14/2017
24733	MTAG Cust for Empire VIII NJ Portfo	PO# 14369 Refund per resolution #16-16	4,500.00	4/14/2017
24732	Verizon Wireless	PO# 14099 Mo. Phone #482372179-00001	247.44	4/12/2017
24731	Tractor Supply	PO# 14237 Supply for Feb/March 2017	170.96	4/12/2017
24730	Sussex Rural Electric Cooperative	Multiple: PO# 14067 PO# 14068	176.30	4/12/2017
24729	PenTeleData	PO# 14164 Mo. DSL Twp Bld Acct# 2187109	139.95	4/12/2017
24728	JCP&L	Multiple: PO# 14053 PO# 14060 PO# 14065	1,156.68	4/12/2017
24727	Elizabethtown Gas	Multiple: PO# 14075 PO# 14076	1,546.69	4/12/2017
24726	Direct Energy	PO# 14066 Monthly Energy Usage for 2017	2,321.16	4/12/2017
173	DCRP	mar dcrp	667.81	4/07/2017
24725	LaStarza, Michelle Petty Cash	PO# 14376 Petty cash Jan-Apr 6	91.27	4/07/2017
1707	Township of Wantage Payroll	Payroll Period Ending March 31, 20	53,391.01	4/06/2017
24724	NO JER MUN EMP BENFT FUND	PO# 14095 January 2017 - Insurance- Health	42,932.00	4/04/2017
24723	Sussex Rural Electric Cooperative	PO# 14177 Lott Rd Pk -Acct#13798-001	62.61	4/04/2017
24722	State Treasurer	PO# 14359 Clerk Renewal C. Von Oesen	50.00	4/04/2017
24721	JCP&L	PO# 14276 Mo. St. Lighting #100002088472	178.40	4/04/2017
24720	Dearborn National Life Insurance Co	PO# 14101 Monthly Group Life Insurance for 2	205.07	4/04/2017
24719	Cooperative Communications, Inc	PO# 14056 Monthly Land Lines for 2017	1,324.31	4/04/2017
172	DCRP	feb ee share	667.81	3/17/2017
711	Adobe - Credit Card	PO# 14362 PDF Editor Finance	166.60	3/09/2017
24718	NJ Division of Alcoholic Beverage	PO# 14355 Issue Check Deposited in Error	200.00	3/31/2017
201701	Public Employee's Retirement System	Annual Contribution	128,006.00	3/31/2017
201703	Wells Fargo Green Acres Wires	PO# 14311 Green Trust Loan for Parks	4,663.74	3/22/2017
201704	Wells Fargo Green Acres Wires	PO# 14354 Dam Assessment Loan	34,098.45	3/31/2017
24717	Welch, Dana	PO# 14142 Meal Tickets per Union Contract	45.00	3/24/2017
24716	Tilcon New York, Inc	PO# 13635 Encumber Contract 16-05 Var Roads	3,356.07	3/24/2017
24715	Sliker Jr., Melvyn G.	PO# 14140 Meal Tickets per Union Contract	45.00	3/24/2017

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
24714	RS Phillips Steel LLC	PO# 14316	Repair of truck # 11	44.00	3/24/2017
24713	O'Brien, Tim	PO# 14139	Meal Tickets per Union Contract	45.00	3/24/2017
24712	Little, Mark K.	PO# 14138	Meal Tickets per Union Contract	45.00	3/24/2017
24711	James P. Sloan, P.C.	PO# 14084	Monthly Mun. Court Pub Defender	1,000.00	3/24/2017
24710	Fairweather, Richard	PO# 14136	Meal Tickets per Union Contract	45.00	3/24/2017
24709	Caton, Larry	PO# 14135	Meal Tickets per Union Contract	45.00	3/24/2017
24708	Cargill Deicing Technology	PO# 13987	Bulk Salt	48,658.33	3/24/2017
24707	Card, John	PO# 14134	Meal Tickets per Union Contract	45.00	3/24/2017
24706	Canon Solutions America, Inc.	PO# 14104	Mo. Copier Maint. Main Copier	168.37	3/24/2017
24705	Brian Hundley	PO# 14137	Meal Tickets per Union Contract	45.00	3/24/2017
1706	Township of Wantage Payroll		Payroll Period Ending February 17,	62,677.46	3/21/2017
710	Walmart	PO# 14321	Bottom Load Water Cooler	226.46	3/10/2017
1704	Township of Wantage Payroll		Payroll Period Ending February 17,	66,275.44	2/22/2017

				560,458.52	

Total paid from Fund	560,458.52
Total paid from Fund 01 Current Fund	496,823.48
Total paid from Fund 02 Federal and State Grant Fund	100.00
Total paid from Fund 03 Dog Trust Fund	477.94
Total paid from Fund 04 General Capital Fund	4,419.82
Total paid from Fund 13 Planning and Zoning Trust	58,637.28

	1,120,917.04

Total for this Bills List: 4,286,350.29