

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

Check#	Vendor	Description	Payment	Check Total
25627	951 - Abate, John	PO 14969 Santa Belt & Beard	37.82	37.82
25628	1338 - Alice's Wonderland, Inc	PO 14194 2017 Clothing Allowance	250.00	
		PO 14944 Shoe Allowance 2017	250.00	
		PO 14952 Shoe Allowance 2017	250.00	750.00
25629	2698 - ATD Highway Products LLC	PO 14872 Road Signs/ Stop Signs	135.00	
		PO 14873 Sweatshirts-Roads	480.96	
		PO 14891 Shirts Road Department	574.05	1,190.01
25630	2503 - Bassani Power Equipment LLC	PO 14932 Rod, Push arm, Oil	68.98	68.98
25631	1442 - Bono Signs	PO 14945 Stickers for Radios	100.00	100.00
25632	2731 - Canon Solutions America, Inc.	PO 14104 Mo. Copier Maint. Main Copier	168.37	
		PO 14105 Mo. Copier-Code Enforcement	50.26	218.63
25633	1540 - Center for Prevention & Counseling	PO 14979 Alliance Grant Red Ribbon Sussex MS	621.00	621.00
25634	2582 - Crystal Mountain Springs	PO 14077 Monthly Water & Cooler Rental	87.88	87.88
25635	3087 - Debra J. Millikin	PO 14962 MILEAGE REIMBURSEMENT	314.80	314.80
25636	2136 - Dempsey Uniform & Linen Supply, Inc	PO 14052 Uniforms for DPW Per Contract	594.75	594.75
25637	977 - Dolan & Dolan Esqs.	PO 14247 Court Prosecutor Monthly	6,916.66	6,916.66
25638	3214 - Donna Zuidema	PO 14908 Court Coverage 11/6/2017	105.00	105.00
25639	1339 - Eastern Concrete Materials	PO 14236 QP For Roads 2017	396.22	396.22
25640	3102 - Erin Holcomb	PO 14947 Road Clean Up Grant 11/11/17	420.00	420.00
25641	2398 - ESI Equipment, Inc	PO 14916 Annual Service Jaws, Colesville	1,405.00	1,405.00
25642	937 - Fairweather, Richard	PO 14195 2017 Clothing Allowance	96.82	96.82
25643	1294 - Finch Fuel Oil Company, Inc	PO 14071 Monthly Gasoline - 2017	3,032.74	
		PO 14072 Monthly Diesel 2017	6,653.77	
		PO 14074 Fuel Oil 2017	300.58	9,987.09
25644	1957 - Firefighter One LLC	PO 14163 Knit Cap, Polo Shirts Fire Dept.	12.00	
		PO 14898 Fire Dex H41 - Fire Hood(s)	2,700.00	
		PO 14899 Patch (s) & Badge, Shirt, Suspenders	308.49	3,020.49
25645	1008 - FleetPride, Inc.	PO 14911 Repairs-Vehicles; Wash; Brakes	1,292.80	1,292.80
25646	1258 - Friedberg, Diane M.	PO 14978 Alliance Grant - Coordinator 17-18	625.00	625.00
25647	3059 - Gaeta Recycling Co., Inc.	PO 14253 Garbage Monthly	199.50	
		PO 14254 Pound 4yd Monthly	361.20	560.70
25648	1675 - Garden State Highway Products Inc.	PO 14984 Break-a-way posts for road signs	310.68	310.68
25649	3060 - Get.A.Can Recycling Co., Inc	PO 14252 2017 Recycling Monthly	45.90	45.90
25650	1590 - H&H MACK SALES INC	PO 14928 Truck #12 & Trk#8	1,782.79	1,782.79
25651	1078 - Harold E. Pellow & Associates, Inc	PO 14669 2017 Road Projects	4,636.00	
		PO 14961 Escrow Payments	1,979.70	6,615.70
25652	1861 - Heater, Amy	PO 14203 2017 Clothing Allowance	108.89	108.89
25653	1088 - High Point Regional High School	PO 14109 2017 Reg. HS Taxes Monthly	601,281.50	601,281.50
25654	1295 - Home Depot Credit Services	PO 14918 Door Bell, Plugs	9.97	
		PO 14918 Door Bell, Plugs	72.88	82.85
25655	1903 - James P. Sloan, P.C.	PO 14084 Monthly Mun. Court Pub Defender	1,000.00	1,000.00
25656	1044 - JCP&L	PO 14053 Monthly Outdoor Lighting Generator	1,869.24	
		PO 14060 Electric Generator Pound General Se	127.56	1,996.80
25657	3217 - Jeanne Crissey	PO 14936 Grant, Road Clean Up 11/12/17	350.00	350.00
25658	3020 - Karen Minnema	PO 14383 Clean Com. Road Cleanup	80.00	80.00
25659	1159 - Key Tech	PO 15002 Core Sampling Havens Road	1,700.00	1,700.00
25660	1130 - Kuiken Brothers	PO 14795 2 doors for Pound	254.13	254.13
25661	2414 - LaStarza, Michelle	PO 14922 Reimburse GFOA Expenses 2017	339.97	339.97
25662	2911 - Linda M. Kelly	PO 14309 Zoning Coverage for Vacation	105.00	105.00
25663	962 - LiTrenta, Gloria A.	PO 14256 Mo. Medicare - Retiree	157.40	157.40
25664	955 - Little, Mark K.	PO 14143 Mo. Reimbursement for Cell Phone	44.81	44.81
25665	1620 - McBride, Jeanne	PO 14958 Mileage Zoning Class	225.00	225.00
25666	3086 - Melanie Monastra	PO 13891 2016- Clothing Allowance	68.04	
		PO 14204 2017 Clothing Allowance	100.95	168.99
25667	2631 - Michael Burns	PO 14223 Court Officer for 2017	87.31	87.31
25668	1090 - Minisink Hose Co #1	PO 14150 2017 Monthly Stipend	1,000.00	1,000.00

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Check#	Vendor	Description	Payment	Check Total
25669	929 - Montague Tool & Supply Co	PO 14910 Handle, Nuts, Bolts, Drill Kit	413.24	
		PO 14939 Supply-Gloves Battery	360.27	
		PO 14980 Gloves, Vests,Chaps	210.92	
		PO 14992 Scaler	49.90	1,034.33
25670	3038 - Morris Asphalt Supply LLC	PO 14448 Asphalt for Roads 2017	780.36	780.36
25671	2817 - Morris, Downing & Sherred, LLP	PO 14249 Land Use Attorney	383.09	
		PO 14697 Land Use 7/18/17 - 10/24/17	2,698.27	3,081.36
25672	974 - New Jersey Herald	PO 14912 Ads for Nov 2017	468.30	468.30
25673	1345 - Newton Printing & Embroidery	PO 14906 Tee Shirts for Clean Comm	322.99	322.99
25674	1003 - North East Parts Group	PO 14913 Parts for Nov 2017	181.42	181.42
25675	2143 - North Jersey Distributors	PO 14921 Kitchen supplies	71.00	
		PO 14971 Supply for Pound/ Building	84.00	
		PO 14971 Supply for Pound/ Building	204.00	359.00
25676	3082 - North Jersey Rattlers	PO 14935 Grant, Road Clean Up 11/12/17	500.00	500.00
25677	1013 - Northeast Communications, Inc.	PO 14563 Motorola XPR 5550	9,240.00	9,240.00
25678	2487 - PenTeleData	PO 14164 Mo. DSL Twp Bld Acct# 2187109	139.95	139.95
25679	1325 - Perlee, Jean C.	PO 14954 2017 Website Maintenance	1,500.00	1,500.00
25680	1106 - Pitney Bowes Global Financial Servi	PO 14094 Quarterly Rental Meter for Mail	480.00	
		PO 14991 Ink /Tape for Postage Meter	361.96	841.96
25681	2748 - PlaysetParts.com	PO 14933 Chains, Swings for Lott Rd	143.98	143.98
25682	1171 - ProPay Inc	PO 14173 Monthly Payroll Fees for 2017	722.72	722.72
25683	3193 - Radio Technology Inc	PO 14950 (7) Leather Radio Cases Fire Dept.	290.50	290.50
25684	1175 - SCARC, Inc	PO 14315 Cleaning/Lott Rd Bathrooms	160.00	160.00
25685	1072 - SCCC	PO 14946 Training (2)	50.00	50.00
25686	926 - SK Office Supply, Inc	PO 14082 Shredding- 2017 As needed	65.00	65.00
25687	1799 - Space Farms	PO 14078 Mo. Deer Carcass Removal 2017	217.00	217.00
25688	2765 - Sparta Cobbler	PO 14197 2017 Clothing Allowance- M. Little	179.00	
		PO 14938 R. Fairweather Shoe Allowance	165.00	344.00
25689	2350 - Staples Business Advantage	PO 14907 Paper, Folders, Time Cards, Ribbon	451.23	
		PO 14951 Office Supply for Dec 2017	528.10	979.33
25690	1181 - Sussex County Municipal Utility	PO 14058 Disposal of Animal Waste	10.00	10.00
25691	1097 - Sussex Fire Department	PO 14151 2017 Monthly Stipend	3,750.00	3,750.00
25692	3154 - Sussex Shepherds 4-H	PO 14955 Rd Clean Up Grant	440.00	440.00
25693	1089 - Sussex Wantage Board of Ed	PO 14108 2017 Regional School Levy Monthly	1,119,322.50	1,119,322.50
25694	1303 - The DRS Group	PO 14507 Scan Records-Contract Yr 5 of 6	10,500.00	10,500.00
25695	989 - Thomson Reuters - West	PO 14079 Mo. Subscription Internet Law	62.55	62.55
25696	1020 - Tire King	PO 14894 Tires for Backhoe	2,098.00	
		PO 14920 Car Tires	1,500.00	3,598.00
25697	1678 - Tractor Supply	PO 14902 Snow fence poles	238.84	
		PO 14902 Snow fence poles	2,205.13	2,443.97
25698	2019 - Tracy Ison	PO 14981 Road Clean Up 11/12/2017	318.80	318.80
25699	1052 - Tri-State Veterinary Medical Group	PO 14943 Clavamox	126.75	126.75
25700	947 - Vander Berg, Edward	PO 14157 Monthly Cell Phone Reimbursement	89.07	89.07
25701	1028 - Vital Communications, Inc	PO 14098 Monthly Assessment Software	1,428.00	
		PO 14797 Field Book / Duplicate 2018	272.00	
		PO 14798 Sussex Tax/Field Binders 2018	154.00	
		PO 14859 Postage & Post Cards Sussex	198.22	
		PO 14860 Assessment Post Cards	1,837.02	3,889.24
25702	1096 - Wantage Twp Fire Department #2	PO 14149 2017 Monthly Stipend	3,750.00	
		PO 14953 ISO Drill Reimburse Fire Dept.	67.66	3,817.66
25703	1095 - Wantage Twp Fire Dept #1	PO 14148 2017 Monthly Stipend	3,750.00	
		PO 14914 Reimburse ISO Drill Fire Dept.	214.75	
		PO 14915 Annual Service Jaws Fire Dept.	1,045.00	
		PO 14917 Reimburse Fire Training	75.00	
		PO 14988 Reimbursement for Meeting 2017	369.00	5,453.75
25704	1113 - Weiner Law Group LLP	PO 14931 Escrow Payments	4,462.50	
		PO 14965 Appeals,Litigation, Comm Bus	6,813.17	11,275.67

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Check#	Vendor	Description	Payment	Check Total
25705	2755 - Willco	PO 14926 Heat for Pound	263.00	263.00
25706	1605 - Witmer Associates, Inc	PO 14810 Hydro Testing-Cylinders	476.96	
		PO 14820 Beemerville-Osha Items	719.00	1,195.96
25707	1061 - Zep Manufacturing Co	PO 14976 Pound /Roads Supplies	175.00	
		PO 14976 Pound /Roads Supplies	330.87	505.87
TOTAL				1,835,032.36

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	1,809,285.73
01-201-20-100-020	Administrative & Executive OE	1,504.35			
01-201-20-120-020	Clerk OE	167.80			
01-201-20-130-020	Financial Administration OE	1,177.94			
01-201-20-140-020	Computer Services OE	3,067.95			
01-201-20-145-020	Collection of Taxes OE	615.10			
01-201-20-150-020	Assessment of Taxes OE	2,743.03			
01-201-20-155-020	Legal OE	6,813.17			
01-201-21-180-020	Land Use OE	2,957.47			
01-201-22-200-020	Code Enforcement - Other Expenses	180.57			
01-201-23-220-020	Group Insurance OE	157.40			
01-201-25-252-020	Emergency Management OE	360.27			
01-201-25-255-020	Fire Department OE	3,628.91			
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 Turn Out Gear	3,727.49			
01-201-26-290-020	Streets and Roads OE	2,158.59			
01-201-26-290-120	Streets & Roads OE Snow	2,098.70			
01-201-26-290-999	Streets & Roads Safety Equipment OE	1,711.61			
01-201-26-305-020	Garbage Removal OE	416.50			
01-201-26-310-020	Public Buildings and Grounds OE	10,918.20			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	7,209.30			
01-201-27-330-028	PEOSHA Respiratory Program	476.96			
01-201-28-370-020	Recreation OE	37.82			
01-201-28-375-020	Maintenance of Parks	393.56			
01-201-31-430-020	Electricity OE	1,996.80			
01-201-31-440-020	Telephone OE	133.88			
01-201-31-460-020	Gas/Diesel Co	9,686.51			
01-201-41-701-020	Recycling Tonnage OE	45.90			
01-201-41-725-020	Clean Community OE	2,635.20			
01-201-43-490-020	Municipal Court OE	8,145.81			
01-201-44-904-020	Improvement to Various Roads OE	1,176.58			
01-203-20-130-020	(2016) Financial Administration OE		8.50		
01-203-26-290-020	(2016) Streets and Roads OE		79.86		
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	
TOTALS FOR	Current Fund	88,593.37	88.36	1,720,604.00	1,809,285.73

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-213-40-702-001	Appropriated-Municipal Alliance DEDR			996.80	
02-213-40-703-001	Appropriated-Municipal Alliance Match			249.20	
02-260-05-000-000	Interfund Accounts			0.00	1,246.00

TOTALS FOR	Federal and State Grant Fund	0.00	0.00	1,246.00	1,246.00
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03-260-05-000-000	Interfund Accounts			0.00	2,099.34
03-287-56-852-200	Reserve for Dog Trust Expenditures			2,099.34	

TOTALS FOR	Dog Trust Fund	0.00	0.00	2,099.34	2,099.34
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04-216-55-900-000	Improvement Authorizations - Funded			4,636.00	
04-216-55-901-000	Improvement Authorizations - Unfunded			10,940.00	
04-260-05-000-001	Due To Current			0.00	15,576.00

TOTALS FOR	General Capital Fund	0.00	0.00	15,576.00	15,576.00
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12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	6,825.29
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			6,825.29	

TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	6,825.29	6,825.29
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Total to be paid from Fund 01 Current Fund	1,809,285.73
Total to be paid from Fund 02 Federal and State Grant Fund	1,246.00
Total to be paid from Fund 03 Dog Trust Fund	2,099.34
Total to be paid from Fund 04 General Capital Fund	15,576.00
Total to be paid from Fund 12 ESCROW TRUST FUND	6,825.29

	1,835,032.36

Checks Previously Disbursed

25626	US Bank Cust for PC6LLC Sterling Na	PO# 14995	Redemption Cert# 15-02	37,539.06	12/07/2017
25625	Sussex Rural Electric Cooperative	Multiple:	PO# 14067 PO# 14068 PO# 14177	507.36	12/07/2017
25624	Sussex County Clerk	PO# 14996	Cert# 15-02 Cancellation	20.00	12/07/2017
25623	Cooperative Communications, Inc	PO# 14056	Monthly Land Lines for 2017	1,325.09	12/07/2017
179	DCRP		NOV DCRP	752.98	12/04/2017
178	DCRP		OCT DCRP	701.57	12/04/2017
25622	4-H Sussex Squealers	PO# 14598	Road Clean up Grant	240.00	12/01/2017
727	Tractor Supply	PO# 14970	Boots for D. Welch	242.98	11/29/2017
726	Walmart	PO# 14949	(4) Strings Lights	80.46	11/17/2017
25621	Tilcon New York, Inc	PO# 14667	Ord 17-06 Northfield Estate Roads	3,783.99	11/30/2017
25620	LaStarza, Michelle Petty Cash	PO# 14977	Reimburse Petty Cash	92.07	11/29/2017
25619	Dearborn National Life Insurance Co	PO# 14101	Monthly Life Insurance for 2017	205.07	11/27/2017
1725	Township of Wantage Payroll		Payroll Period Ending Nov 24, 2017	54,068.36	11/27/2017
25618	State Treasurer	PO# 14964	Millikin, Clerk Certificate	50.00	11/27/2017
25617	Witmer Associates, Inc	Multiple:	PO# 14734 PO# 14821	2,715.75	11/27/2017
25616	Kuperus, Terry	PO# 14941	Wreaths for Building/ Pound	90.00	11/27/2017
25615	NO JER MUN EMP BENFT FUND	PO# 14095	2017 Health Insurance Monthly	41,721.00	11/27/2017
25614	Verizon Wireless	PO# 14099	Mo. Phone #482372179-00001	284.78	11/27/2017
25613	JCP&L	Multiple:	PO# 14065 PO# 14276	194.29	11/27/2017
25612	Sussex County Clerk	PO# 14959	Cancel Tax Cert# 16-04/#16-03	20.00	11/27/2017

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
25611	US Bank Cust for PC5 Sterling Natio	PO# 14957	Refund per resolution	16,548.19	11/27/2017
25610	Sussex County Clerk	PO# 14959	Cancel Tax Cert# 16-04/#16-03	20.00	11/27/2017
25609	M & V Liens	PO# 14956	Refund per resolution	44,652.42	11/27/2017
25608	Amazon	PO# 14603	Speaker Stand; SanDisk	96.86	11/27/2017
1724	Township of Wantage Payroll		Payroll Period Ending Nov 10, 2017	67,987.31	11/16/2017
25607	Sussex Rural Electric Cooperative	Multiple: PO# 14067 PO# 14068		503.32	11/13/2017
25606	Positive Promotions	Multiple: PO# 14812 PO# 14816		1,243.60	11/13/2017
25605	PenTeleData	PO# 14164	Mo. DSL Twp Bld Acct# 2187109	139.95	11/13/2017
25604	NJ Dept of Health & Senior Service	PO# 14153	2017 Mo. Dog Licenses Due State	117.60	11/13/2017
25603	Key Tech	PO# 14927	Core Test Morgan thru Eastfield	2,400.00	11/13/2017
25601	Elizabethtown Gas	Multiple: PO# 14075 PO# 14076		381.54	11/13/2017
25600	C & V Paving	PO# 14668	Ord 17-06 Havens Road	49,827.11	11/13/2017
1723	Township of Wantage		Cash-Checking Sussex Bank	1,148.73	10/17/2017
201709	Wells Fargo Green Acres Wires	PO# 14311	Green Trust Loan for Parks	4,663.74	9/21/2017

				334,365.18	

Total paid from Fund	334,365.18
Total paid from Fund 01 Current Fund	178,138.52
Total paid from Fund 02 Federal and State Grant Fund	1,243.60
Total paid from Fund 03 Dog Trust Fund	226.29
Total paid from Fund 04 General Capital Fund	56,011.10
Total paid from Fund 13 Planning and Zoning Trust	98,745.67

	668,730.36

Total for this Bills List: **2,169,397.54**