

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

Check#	Vendor	Description	Payment	Check Total
25714	2356 - 284 Aggregates, LLC	PO 13990 Snow Grits 2016-2017	1,034.11	1,034.11
25715	3219 - Advanced Veterinary Care	PO 15000 Cat- 12/3/2017	190.99	190.99
25716	1033 - Airgas USA, LLC	PO 14989 Tank of Oxygen DPW	8.24	8.24
25717	1032 - Amazon	PO 14680 Books for Free Library	397.40	397.40
25718	3218 - Austen Yanish	PO 15024 Meal Tickets 2018	45.00	45.00
25719	2731 - Canon Solutions America, Inc.	PO 14104 Mo. Copier Maint. Main Copier	168.39	
		PO 14105 Mo. Copier-Code Enforcement	47.89	216.28
25720	1439 - Card, John	PO 14134 Meal Tickets per Union Contract	45.00	45.00
25721	952 - Caton, Larry	PO 14135 Meal Tickets per Union Contract	45.00	45.00
25722	3225 - Daniel Brady	PO 15035 O/P on Taxes 2017	250.00	250.00
25723	977 - Dolan & Dolan Esqs.	PO 15012 Services 11/17/2017	39.00	39.00
25724	3192 - EcolSciences, Inc	PO 14948 Preliminary Assessment 135/6.01	3,000.00	3,000.00
25725	2749 - Elizabethtown Gas	PO 14075 Monthly Propane Heat Mun. Blding A	1,083.57	
		PO 14076 Monthly Propane Upper Garage	213.10	1,296.67
25726	1869 - Erik Enterprises Landscaping LLC	PO 14086 Plow Lk Windsor Roads 2017	2,400.00	2,400.00
25727	937 - Fairweather, Richard	PO 14136 Meal Tickets per Union Contract	45.00	45.00
25728	1294 - Finch Fuel Oil Company, Inc	PO 14071 Monthly Gasoline - 2017	2,912.91	
		PO 14072 Monthly Diesel 2017	3,817.17	
		PO 14074 Fuel Oil 2017	305.53	7,035.61
25729	1008 - FleetPride, Inc.	PO 14768 Brake job for Truck #13/ Supply	181.94	
		PO 14990 Repair Parts for Dec 2017	1,329.69	1,511.63
25730	1078 - Harold E. Pellow & Associates, Inc	PO 14960 Monthly Engineering Services	1,840.60	1,840.60
25731	1295 - Home Depot Credit Services	PO 15022 Lock/ Keys	39.20	39.20
25732	1044 - JCP&L	PO 14065 Mo St Lighting #100117601193	87.33	
		PO 14276 Mo. St. Lighting #100002088472	104.12	191.45
25733	3215 - Jefferson Recycling II, LLP	PO 14919 Recycle of Concrete 2017	175.00	175.00
25734	955 - Little, Mark K.	PO 14138 Meal Tickets per Union Contract	45.00	45.00
25735	1377 - McManimon & Scotland & Baumann, LLC	PO 15013 Services for debt statement/ Bond	43.00	43.00
25736	929 - Montague Tool & Supply Co	PO 15009 Saw Blades, Wheel, Batteries	53.81	53.81
25737	2817 - Morris, Downing & Sherred, LLP	PO 14249 Land Use Attorney	2,115.31	2,115.31
25738	2876 - Morton Salt Inc.	PO 15003 Purchase of Rock Salt	15,285.29	15,285.29
25739	974 - New Jersey Herald	PO 14986 Legal Ads for Dec 2017	138.30	138.30
25740	1565 - NO JER MUN EMP BENFT FUND	PO 15005 Biometric Screening/Health Insuranc	250.00	250.00
25741	1003 - North East Parts Group	PO 14985 Gloves, Parts for Dec 2017	61.25	61.25
25742	1003 - North East Parts Group	PO 14985 Gloves, Parts for Dec 2017	1,709.77	1,709.77
25743	3083 - O'Brien, Tim	PO 14139 Meal Tickets per Union Contract	45.00	45.00
25744	1332 - Pitney Bowes Inc	PO 15011 Postage -Nov 3- Dec 27,2017	1,457.29	
		PO 15011 Postage -Nov 3- Dec 27,2017	1.38	1,458.67
25745	3021 - Reliable Wood Products, LLC	PO 15017 Recycle Asphalt	896.40	896.40
25746	1034 - RS Phillips Steel LLC	PO 15025 Steel Pieces	195.00	195.00
25747	960 - Sliker Jr., Melvyn G.	PO 14140 Meal Tickets per Union Contract	45.00	45.00
25748	3224 - SmartSign	PO 15032 Smoke Free Campus Signs	254.15	254.15
25749	2350 - Staples Business Advantage	PO 14997 Files, Calendars, Envelopes	159.78	159.78
25750	1092 - Sussex County Clerk	PO 15010 Cancel Cert# 16-19	20.00	20.00
25751	1092 - Sussex County Clerk	PO 15030 Cert # 15-23 Cancellation	20.00	20.00
25752	1050 - Sussex Rural Electric Cooperative	PO 14177 Lott Rd Pk -Acct#13798-001	62.61	62.61
25753	989 - Thomson Reuters - West	PO 14079 Mo. Subscription Internet Law	62.55	62.55
25754	1622 - Timmerman Equipment Co	PO 15029 Repair Sweeper	365.80	365.80
25755	1020 - Tire King	PO 15008 Tires for Van	686.00	686.00
25756	1052 - Tri-State Veterinary Medical Group	PO 14904 Cat(s) Feline Snap Test 11/ 2/17	25.00	
		PO 15033 Syringe/ Needles	105.00	130.00
25757	3190 - US Bank Cust BV Trst 2015-1	PO 15028 Refund per resolution	37,069.66	37,069.66
25758	3190 - US Bank Cust BV Trst 2015-1	PO 15031 Refund per resolution	23,000.00	23,000.00
25759	1043 - Verizon Wireless	PO 14099 Mo. Phone #482372179-00001	64.81	
		PO 14099 Mo. Phone #482372179-00001	219.97	284.78
25760	3084 - Welch, Dana	PO 14142 Meal Tickets per Union Contract	45.00	45.00

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

Check#	Vendor	Description	Payment	Check Total
25761	1025 - Wilcox Press	PO 14975 Business Cards	170.00	170.00
25762	1605 - Witmer Associates, Inc	PO 14839 Gas Meters	2,000.32	
		PO 14972 Hex Armor Gloves	119.25	2,119.57
TOTAL				106,597.88

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	36,953.00
01-201-20-100-021	Admin Legal Advertising	117.30			
01-201-20-100-022	Admin Postage	667.89			
01-201-20-100-033	Admin Publications	62.55			
01-201-20-100-036	Admin Office Supplies	85.00			
01-201-20-100-054	Admin Contracts/Maintenance Agreemrnts	168.39			
01-201-20-130-022	Finance Postage	99.11			
01-201-20-145-022	Collection of Taxes Postage	207.48			
01-201-20-145-096	Collection of Taxes Cert. Cancellations	40.00			
01-201-20-150-022	Assessment of Taxes Postage	27.33			
01-201-20-155-099	Legal OE Bonding Attorney	43.00			
01-201-20-165-099	Engineering OE misc.	1,840.60			
01-201-21-180-099	Land Use OE misc.	71.32			
01-201-22-200-022	Code Enforcement - OE - Postage	3.68			
01-201-22-200-054	Code Enforcement-OE-Contracts/Mtce Agree	47.89			
01-201-23-220-099	Group Insurance OE Misc.	250.00			
01-201-25-255-099	Fire Department OE - Miscellaneous	37.59			
01-201-25-266-021	OSHA Turn Out Gear Colesville	119.25			
01-201-26-290-099	Streets and Roads OE - Miscellaneous	24.49			
01-201-26-290-197	Streets & Roads Snow Meals	360.00			
01-201-26-290-199	Streets & Roads OE Snow Miscellaneous	16,319.40			
01-201-26-310-020	Public Buildings and Grounds OE	53.19			
01-201-26-315-021	Vehicle Mtce & Repair - Roads	3,322.44			
01-201-26-315-023	Vehicle Mtce & Repair - Fire Dept.	131.52			
01-201-27-330-020	Health and Welfare OE	41.06			
01-201-27-330-029	PEOSHA Respiratory Program Colesville	2,000.32			
01-201-28-375-022	Misc. Park Supplies	39.20			
01-201-31-430-436	Electricity OE Other	254.06			
01-201-31-440-020	Telephone OE	182.38			
01-201-31-446-020	Propane/Natural Gas Other Expenses	1,296.67			
01-201-31-460-022	Gas/Diesel OE - Gas/Diesel	6,730.08			
01-201-41-701-020	Recycling Tonnage OE	1,071.40			
01-201-41-725-084	Clean Comm Public Info&Ed Promo Material	397.40			
01-201-43-490-022	Municipal Court Postage	359.04			
01-201-43-490-036	Municipal Court Office Supplies	191.59			
01-201-43-490-099	Municipal Court OE misc.	39.00			
01-201-43-490-100	Municipal Court OE Sussex Borough	1.38			
01-205-55-000-100	Tax Overpayments			250.00	

TOTALS FOR	Current Fund	36,703.00	0.00	250.00	36,953.00
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-213-40-702-900	DEDR RECREATION PREVENTION			203.32	
02-213-40-703-900	MATCH RECREATION PREVENTION			50.83	
02-213-40-770-001	Appropriated Grants - Clean Communities			365.80	
02-260-05-000-001	Interfund - Current Fund			0.00	619.95

TOTALS FOR	Federal and State Grant Fund	0.00	0.00	619.95	619.95
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03-260-05-000-001	Due to Current Fund			0.00	1,439.96
03-287-56-852-205	AC - Telephone			64.81	
03-287-56-852-208	AC - Fuel Oil			305.53	
03-287-56-852-209	AC - Vehicle Mtce & Repair			747.25	
03-287-56-852-210	AC - Veterinarian Costs			215.99	
03-287-56-852-213	AC - Pound Supplies			105.00	
03-287-56-852-218	AC - Postage			1.38	

TOTALS FOR	Dog Trust Fund	0.00	0.00	1,439.96	1,439.96
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12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	2,115.31
12-286-05-000-003	Reserve for Land Use Applications			2,115.31	

TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	2,115.31	2,115.31
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13-260-05-000-001	Interfund - Current Fund			0.00	65,469.66
13-273-00-000-001	Reserve for Outside Lien Holder			37,069.66	
13-273-00-000-002	Reserve for Tax Sale Premiums			23,000.00	
13-274-55-000-001	Reserve for Open Space			3,000.00	
13-276-55-000-001	Reserve for Snow Removal			2,400.00	

TOTALS FOR	Planning and Zoning Trust	0.00	0.00	65,469.66	65,469.66
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Total to be paid from Fund 01 Current Fund	36,953.00
Total to be paid from Fund 02 Federal and State Grant Fund	619.95
Total to be paid from Fund 03 Dog Trust Fund	1,439.96
Total to be paid from Fund 12 ESCROW TRUST FUND	2,115.31
Total to be paid from Fund 13 Planning and Zoning Trust	65,469.66
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	106,597.88

Checks Previously Disbursed

25713	NO JER MUN EMP BENFT FUND	PO# 14095	2017 Health Insurance Monthly	4,140.00	12/27/2017
1727	Township of Wantage Payroll		Payroll Period Ending December 22,	61,799.03	12/27/2017
25712	Javier Rosa	PO# 15020	Refund per resolution	3,658.24	12/20/2017
25711	Sussex County Clerk	PO# 15021	Record Tax Sale Certificates	48.00	12/20/2017
728	Green Olive	PO# 14934	Recognition Dinner	932.65	12/16/2017
25710	US Bank Cust BV Trst 2015-1	PO# 15015	Refund per resolution	13,000.00	12/15/2017
25709	US Bank Cust BV Trst 2015-1	PO# 15014	Refund per resolution	28,668.45	12/15/2017
25708	Sussex County Clerk	PO# 15016	Cert# 15-08	20.00	12/15/2017
1726	Township of Wantage Payroll		Payroll Period Ending Dec 8, 2017	53,061.60	12/12/2017
201711	TD BANK -BAN		PAY DOWN BAN	5,334,994.85	11/22/2017
25602	JCP&L	Multiple:	PO# 14053 PO# 14060	1,189.69	11/13/2017

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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5,501,512.51

Total paid from Fund	5,501,512.51
Total paid from Fund 01 Current Fund	5,459,844.06
Total paid from Fund 13 Planning and Zoning Trust	41,668.45

	11,003,025.02

Total for this Bills List: **5,608,110.39**