

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

Check#	Vendor	Description	Payment	Check Total
25868	2356 - 284 Aggregates, LLC	PO 15074 Road Grits 2018	1,460.33	1,460.33
25869	1033 - Airgas USA, LLC	PO 15145 Tank of Oxygen	10.30	10.30
25870	927 - Allied Oil LLC	PO 15143 Gasoline on acct# 824141	1,557.05	
		PO 15144 Dyed Diesel on acct# 824144	6,855.59	8,412.64
25871	3119 - American Coachwerks LLC	PO 15117 Repair Truck #13	4,687.71	4,687.71
25872	3218 - Austen Yanish	PO 15128 Meal tickets per Union Contract	120.00	120.00
25873	2731 - Canon Solutions America, Inc.	PO 15153 Maint-on Canon Jan only	185.21	
		PO 15154 Maint-on Canon Jan only	51.25	236.46
25874	1439 - Card, John	PO 15129 Meal tickets per Union Contract	30.00	30.00
25875	952 - Caton, Larry	PO 15119 Meal Tickets per/union contract	120.00	120.00
25876	2582 - Crystal Mountain Springs	PO 15056 Water Cooler Rental /Supply	37.95	37.95
25877	2136 - Dempsey Uniform & Linen Supply, Inc	PO 15057 Uniforms for DPW	304.21	304.21
25878	970 - E.A. Morse & Co. Inc	PO 15161 Brown Towels, Toliet Paper	253.72	253.72
25879	3192 - EcolSciences, Inc	PO 14930 Open Space Remediation	14,166.00	14,166.00
25880	1869 - Erik Enterprises Landscaping LLC	PO 15110 Lake Windsor Snow 2018	3,750.00	3,750.00
25881	937 - Fairweather, Richard	PO 15120 Meal Tickets per/union contract	105.00	105.00
25882	1294 - Finch Fuel Oil Company, Inc	PO 15061 Fuel Oil 2018	363.44	
		PO 15062 Monthly Gas 2018	1,824.27	2,187.71
25883	1957 - Firefighter One LLC	PO 14838 Turnout Gear	2,745.60	2,745.60
25884	1982 - First Priority Emergency Vehicles	PO 15114 Air Switches-Colesville 625	179.40	179.40
25885	1008 - FleetPride, Inc.	PO 15137 Parts-Jan/Feb 18	308.51	308.51
25886	3059 - Gaeta Recycling Co., Inc.	PO 15064 Monthly-Garbage	99.75	
		PO 15065 Monthly-Pound Garbage 4yd	180.60	280.35
25887	3060 - Get.A.Can Recycling Co., Inc	PO 15066 2018 Recycling Monthly	45.90	45.90
25888	3226 - Grace Honigsberg	PO 15166 Road Clean Up-Grant	120.00	120.00
25889	1590 - H&H MACK SALES INC	PO 15115 Rear Springs & Accessories	939.22	939.22
25890	1078 - Harold E. Pellow & Associates, Inc	PO 14669 2017 Road Projects	351.71	
		PO 15149 December 2017 Engineering	4,283.58	
		PO 15155 Escrow payment	487.40	5,122.69
25891	1088 - High Point Regional High School	PO 15135 2018 Reg. HS Taxes Payable Monthly	606,727.50	606,727.50
25892	3005 - JPMonzo Municipal Consulting, LLC	PO 15092 Webinar: 2/7/2018	50.00	50.00
25893	2171 - Laboratory Corporation of America	PO 14185 Testing for Fire Fighters	44.25	44.25
25894	2004 - Lakeland Bus Lines Inc	PO 15189 Bus for Yankee Baseball Game- April	150.00	150.00
25895	962 - LiTrenta, Gloria A.	PO 15068 Mo. Medicare- Retiree	157.40	157.40
25896	955 - Little, Mark K.	PO 15067 Mo. Reimbursement/ Cell Phone	44.81	
		PO 15121 Meal tickets per Union Contracts	120.00	164.81
25897	1090 - Minisink Hose Co #1	PO 15133 2018 Monthly Stipend	1,000.00	1,000.00
25898	2876 - Morton Salt Inc.	PO 15003 Purchase of Rock Salt	36,104.46	
		PO 15003 Purchase of Rock Salt	14,088.21	50,192.67
25899	974 - New Jersey Herald	PO 15055 Legal Ads for Jan 2018	265.50	265.50
25900	986 - NJ Dept of Health & Senior Service	PO 15195 2018 Mo. Dog Licenses Due State	1,368.00	1,368.00
25901	1119 - NJLM	PO 15196 Webinar March 23,2108	50.00	50.00
25902	1003 - North East Parts Group	PO 15138 Parts-Jan/Feb 18	364.65	364.65
25903	3083 - O'Brien, Tim	PO 15127 Meal tickets per Union Contract	120.00	120.00
25904	1452 - Petro-Mechanics, Inc	PO 15078 Service of Gas Pumps	339.20	339.20
25905	1171 - ProPay Inc	PO 15082 Monthly Payroll Fees for 2018	278.66	
		PO 15158 End of Year Preparation	641.00	919.66
25906	960 - Sliker Jr., Melvyn G.	PO 15122 Meal tickets per Union Contract	120.00	120.00
25907	2350 - Staples Business Advantage	PO 15151 Office Supplies	216.53	
		PO 15168 Toner, Dividers, Envelopes	301.63	518.16
25908	1011 - Stavola Beaver Run	PO 14998 Road Grit 2017-2018	1,314.52	1,314.52
25909	1137 - Sussex Co League of Municipalites	PO 15162 Annual Dues 2018- Wantage Township	100.00	100.00
25910	1371 - Sussex County Firemen's Assoc	PO 15173 Dues/Uniforms 2018	680.00	680.00
25911	1371 - Sussex County Firemen's Assoc	PO 15174 2018 Fire Chief's Dues	15.00	15.00
25912	1204 - Sussex County Lock & Safe	PO 15079 Repair to Door Knob/Lock	198.00	198.00
25913	1180 - Sussex County Municipal Clerk Assoc	PO 15112 Clerk's Membership for 2018	225.00	225.00

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25914	1097 - Sussex Fire Department	PO 15132 2018 Monthly Stipend	3,750.00	3,750.00
25915	1089 - Sussex Wantage Board of Ed	PO 15134 2018 Regional School Levy Monthly	1,159,152.67	1,159,152.67
25916	989 - Thomson Reuters - West	PO 15142 Mo. Subscription Internet Law	62.55	62.55
25917	1020 - Tire King	PO 14920 Car Tires	676.00	
		PO 15148 Tires, Changeover	35.00	711.00
25918	947 - Vander Berg, Edward	PO 15175 Monthly Cell Phone Reimbursement	178.14	178.14
25919	1028 - Vital Communications, Inc	PO 14859 Postage & Post Cards Sussex	127.70	
		PO 14860 Assessment Post Cards	1,080.60	
		PO 15097 Monthly Assessment Software	714.00	1,922.30
25920	3143 - W.B. Mason	PO 15072 Paper /Copier/Legal/Fax	402.41	402.41
25921	1096 - Wantage Twp Fire Department #2	PO 15131 2018 Monthly Stipend	3,750.00	3,750.00
25922	1095 - Wantage Twp Fire Dept #1	PO 15130 2018 Monthly Stipend	3,750.00	
		PO 15170 Reimbursement - Fire Drill	95.00	3,845.00
25923	1251 - Wantage Twp First Aid	PO 15157 2018 Quarterly Stipend	8,000.00	8,000.00
25924	3016 - Wayne VanHorn	PO 15186 Reimbursment for Inverter-Ebay	310.00	310.00
25925	1113 - Weiner Law Group LLP	PO 15152 Monthly Service Dec 2017	7,855.41	
		PO 15197 Shoprite Project Escrow	5,285.00	13,140.41
25926	3084 - Welch, Dana	PO 15124 Meal tickets per Union Contract	120.00	120.00
25927	1025 - Wilcox Press	PO 15156 Date Stamper	11.00	11.00
25928	1605 - Witmer Associates, Inc	PO 14695 Facepiece, Receiver Kit	810.00	
		PO 14813 SCBA	115,012.00	
		PO 14973 Facepiece / Spectacle Kit	1,240.80	
		PO 15150 2018 SCBA Flow Test & Inspection	1,658.79	118,721.59
TOTAL				2,024,785.09

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	1,873,482.73
01-186-06-000-000	Deferred Charges-Special Emergency			583.70	
01-201-20-100-020	Administrative & Executive OE	594.19			
01-201-20-120-020	Clerk OE	225.00			
01-201-20-130-020	Financial Administration OE	1,337.73			
01-201-20-145-020	Collection of Taxes OE	150.80			
01-201-20-150-020	Assessment of Taxes OE	757.22			
01-201-21-180-020	Land Use OE	156.27			
01-201-22-200-020	Code Enforcement - Other Expenses	72.86			
01-201-23-220-020	Group Insurance OE	157.40			
01-201-25-255-020	Fire Department OE	790.00			
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	1,658.79			
01-201-26-290-020	Streets and Roads OE	4,297.48			
01-201-26-290-120	Streets & Roads OE Snow	39,734.31			
01-201-26-305-020	Garbage Removal OE	99.75			
01-201-26-310-020	Public Buildings and Grounds OE	828.87			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	6,799.79			
01-201-27-330-020	Health and Welfare OE	19.20			
01-201-28-370-020	Recreation OE	150.00			
01-201-31-440-020	Telephone OE	222.95			
01-201-31-460-020	Gas/Diesel OE	10,236.91			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-41-701-020	Recycling Tonnage OE	45.90			
01-201-41-725-020	Clean Community OE	120.00			
01-201-43-490-020	Municipal Court OE	33.20			
01-203-20-150-020	(2017) Assessment of Taxes OE		1,208.30		
01-203-20-155-020	(2017) Legal OE		7,855.41		
01-203-20-165-020	(2017) Engineering OE		3,439.88		
01-203-21-180-020	(2017) Land Use OE		260.00		
01-203-25-255-020	(2017) Fire Department OE		44.25		
01-203-25-266-020	(2017) OSHA Turn Out Gear		2,745.60		
01-203-26-315-020	(2017) Streets & Roads Vehicle Mtce & Re		676.00		
01-203-27-330-028	(2017) PEOSHA Respiratory Program		2,050.80		
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	88,738.62	18,280.24	1,766,463.87	1,873,482.73
03-260-05-000-000	Interfund Accounts			0.00	1,912.04
03-287-56-852-200	Reserve for Dog Trust Expenditures			544.04	
03-387-56-852-002	Due to State of New Jersey - License Fee			1,368.00	
TOTALS FOR	Dog Trust Fund	0.00	0.00	1,912.04	1,912.04
04-216-55-900-000	Improvement Authorizations - Funded			5,448.51	
04-216-55-901-000	Improvement Authorizations - Unfunded			109,915.20	
04-260-05-000-001	Due To Current			0.00	115,363.71
TOTALS FOR	General Capital Fund	0.00	0.00	115,363.71	115,363.71
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	5,772.40
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			5,772.40	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	5,772.40	5,772.40
13-260-05-000-001	Interfund - Current Fund			0.00	28,254.21
13-274-55-000-001	Reserve for Open Space			14,166.00	
13-276-55-000-000	Reserve for Snow Removal			14,088.21	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	28,254.21	28,254.21
Total to be paid from Fund 01 Current Fund					1,873,482.73
Total to be paid from Fund 03 Dog Trust Fund					1,912.04
Total to be paid from Fund 04 General Capital Fund					115,363.71
Total to be paid from Fund 12 ESCROW TRUST FUND					5,772.40
Total to be paid from Fund 13 Planning and Zoning Trust					28,254.21
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					2,024,785.09

Checks Previously Disbursed

25867	Verizon Wireless	PO# 15090	Mo. Cell #482372179-00001	285.03	2/13/2018
25866	PenTeleData	PO# 15075	Mo. DSL Twp Bld Acct# 2187109	139.95	2/13/2018

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
25865	New York Yankees	PO# 15190	Yankee vs Orioles April 8,2018	1,630.00	2/13/2018
25864	JCP&L	Multiple:	PO# 15080 PO# 15081 PO# 15091	2,964.22	2/13/2018
201802	Wells Fargo Green Acres Wires	PO# 15194	Green Trust Loan for Parks	13,864.88	2/12/2018
25863	Michael Plaza	PO# 15167	Refund per resolution	2,675.54	2/09/2018
25862	Javier Rosa	PO# 15188	Refund per resolution	2,607.15	2/09/2018
1803	Township of Wantage Payroll		Payroll Period Ending February 2,2	54,438.25	2/06/2018
25861	Tractor Supply	PO# 15053	Repair Parts/ Supply for Jan 2018	97.94	2/06/2018
25860	Sussex Rural Electric Cooperative	Multiple:	PO# 15163 PO# 15177 PO# 15179	239.44	2/06/2018
25859	Sussex Borough Water Sewer Dept	Multiple:	PO# 15181 PO# 15182 PO# 15183 PO#	2,071.40	2/06/2018
25858	Elizabethtown Gas	Multiple:	PO# 15180 PO# 15185	2,219.81	2/06/2018
25857	Public Employees' Retirement System	PO# 15171	July and August Shortage	63.81	2/05/2018
25856	Cooperative Communications, Inc	PO# 15125	Monthly Land Line for 2018	1,348.05	2/02/2018
25855	Dearborn National Life Insurance Co	PO# 15095	Monthly Life Insurance for 2018	171.59	2/02/2018
25854	Witmer Associates, Inc	PO# 15093	Force Tips -G-Nozzle	1,575.00	2/02/2018
25853	JCP&L	PO# 14276	Mo. St. Lighting #100002088472	104.00	2/02/2018
25852	EcolSciences, Inc	PO# 14930	Open Space Remediation	7,930.00	2/02/2018
25851	Denville Line Painting	PO# 14853	Line Striping Ord 17-06	27.20	1/30/2018
25850	Sussex Wantage Little League	PO# 15165	PAG Lawrence School	95.00	1/30/2018
25848	Ficor, LLC	PO# 14963	Guide Rail Havens Road	8,456.00	1/29/2018
1802	Township of Wantage Payroll		Payroll Period Ending January 24,	59,820.83	1/23/2018

				162,825.09	

Total paid from Fund	162,825.09
Total paid from Fund 01 Current Fund	144,267.64
Total paid from Fund 02 Federal and State Grant Fund	95.00
Total paid from Fund 03 Dog Trust Fund	474.25
Total paid from Fund 04 General Capital Fund	10,058.20
Total paid from Fund 13 Planning and Zoning Trust	7,930.00

	325,650.18

Total for this Bills List: **2,187,610.18**