

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

Check#	Vendor	Description	Payment	Check Total
25943	3210 - 1000Bulbs.com	PO 15242 Additional Lights for Tree Lighting	1,665.79	1,665.79
25944	2356 - 284 Aggregates, LLC	PO 15074 Road Grits 2018	2,501.48	
		PO 15074 Road Grits 2018	0.02	2,501.50
25945	1033 - Airgas USA, LLC	PO 15207 Tanks refill	49.06	49.06
25946	927 - Allied Oil LLC	PO 15143 Gasoline on acct# 824141	4,002.87	
		PO 15144 Dyed Diesel on acct# 824144	9,758.63	13,761.50
25947	3119 - American Coachwerks LLC	PO 15223 Truck 13 Engine Injection Pump	1,247.41	1,247.41
25948	2698 - ATD Highway Products LLC	PO 15019 Vests - Safety	38.85	38.85
25949	3218 - Austen Yanish	PO 15128 Meal tickets per Union Contract	105.00	105.00
25950	2503 - Bassani Power Equipment LLC	PO 15199 Feb Parts/Glasses/Bar oil	138.03	138.03
25951	1439 - Card, John	PO 15129 Meal tickets per Union Contract	105.00	105.00
25952	952 - Caton, Larry	PO 15119 Meal Tickets per/union contract	105.00	105.00
25953	3228 - CQfluency, Inc	PO 15213 Interpretation -Court	13.20	13.20
25954	2582 - Crystal Mountain Springs	PO 15056 Water Cooler Rental /Supply	73.89	73.89
25955	2136 - Dempsey Uniform & Linen Supply, Inc	PO 15057 Uniforms for DPW	506.34	506.34
25956	977 - Dolan & Dolan Esqs.	PO 14247 Court Prosecutor Monthly	3,458.33	
		PO 15211 Court Prosecutor Monthly	6,916.66	10,374.99
25957	3229 - Donna Chernov	PO 15226 Reimbursements for Expenses	115.00	115.00
25958	3192 - EcolSciences, Inc	PO 14930 Open Space Remediation	1,000.00	
		PO 15050 Phase II Assessment 135/6.01	10,459.00	11,459.00
25959	1869 - Erik Enterprises Landscaping LLC	PO 15110 Lake Windsor Snow 2018	3,250.00	3,250.00
25960	937 - Fairweather, Richard	PO 15120 Meal Tickets per/union contract	105.00	105.00
25961	1294 - Finch Fuel Oil Company, Inc	PO 15061 Fuel Oil 2018	434.97	434.97
25962	1957 - Firefighter One LLC	PO 15193 Ice Commander Suit / Helmet	1,639.80	1,639.80
25963	1008 - FleetPride, Inc.	PO 15201 Parts-March	138.40	138.40
25964	3059 - Gaeta Recycling Co., Inc.	PO 15064 Monthly-Garbage	99.75	
		PO 15065 Monthly-Pound Garbage 4yd	183.27	283.02
25965	3060 - Get.A.Can Recycling Co., Inc	PO 15066 2018 Recycling Monthly	46.35	46.35
25966	2728 - Gruber, Colabella & Liuzza	PO 15098 Public Defender Mo. 2018	1,000.00	1,000.00
25967	1590 - H&H MACK SALES INC	PO 15115 Rear Springs & Accessories	1,754.30	
		PO 15229 Trk#8	585.69	2,339.99
25968	1078 - Harold E. Pellow & Associates, Inc	PO 14669 2017 Road Projects	486.60	
		PO 14923 Survey for Open Sp. Ord 2017-14	21,465.40	
		PO 15227 Escrow payment	1,338.75	
		PO 15228 Committee Business Jan-2018	520.00	23,810.75
25969	1088 - High Point Regional High School	PO 15135 2018 Reg. HS Taxes Payable Monthly	606,727.50	606,727.50
25970	1295 - Home Depot Credit Services	PO 15216 Screwdriver(s); Lighting	38.63	38.63
25971	962 - LiTrenta, Gloria A.	PO 15068 Mo. Medicare- Retiree	157.40	157.40
25972	955 - Little, Mark K.	PO 15067 Mo. Reimbursement/ Cell Phone	44.81	
		PO 15121 Meal tickets per Union Contracts	105.00	149.81
25973	2631 - Michael Burns	PO 15076 Court Officer for 2018	87.31	87.31
25974	2215 - MicroSystems-NJ.com, LLC	PO 15218 Annual Mtce. Sussex Assessor	1,300.00	1,300.00
25975	1090 - Minisink Hose Co #1	PO 15133 2018 Monthly Stipend	1,000.00	1,000.00
25976	2876 - Morton Salt Inc.	PO 15003 Purchase of Rock Salt	43,533.38	43,533.38
25977	974 - New Jersey Herald	PO 15178 Ads for February 2018	192.00	192.00
25978	2436 - NJ Emergency Management Assoc	PO 15244 2018 Membership	175.00	175.00
25979	1003 - North East Parts Group	PO 15200 Feb/ March 2018 Parts	1,138.93	1,138.93
25980	3083 - O'Brien, Tim	PO 15127 Meal tickets per Union Contract	105.00	105.00
25981	1347 - Parrott, Jeffrey M.	PO 15236 Refund LC-1-04	344.19	344.19
25982	1106 - Pitney Bowes Global Financial Servi	PO 15070 Qtrly Rental of Meter-Mailing	480.00	480.00
25983	1332 - Pitney Bowes Inc	PO 15230 Postage for Jan 1- Feb 29, 2018	1,331.39	
		PO 15230 Postage for Jan 1- Feb 29, 2018	5.07	1,336.46
25984	3231 - Pleasant Acres Farm Campground Inc	PO 15224 Vent Cap for Trailer-Parks	35.98	35.98
25985	1587 - Professional Government Educators	PO 15222 Seminars 3/22; 4/25; 5/23/18	90.00	90.00
25986	1171 - ProPay Inc	PO 15082 Monthly Payroll Fees for 2018	274.16	274.16
25987	926 - SK Office Supply, Inc	PO 15212 Shredding- 2018 As needed	65.00	65.00

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25988	960 - Sliker Jr., Melvyn G.	PO 15122 Meal tickets per Union Contract	105.00	105.00
25989	1799 - Space Farms	PO 15088 Mo. Deer Carcass Removal 2018	93.00	93.00
25990	2350 - Staples Business Advantage	PO 15187 Sidewalk Salt; Napkins, Coffee	148.70	
		PO 15215 Toner(s) Supply	565.27	
		PO 15221 Office Supplies	167.31	
		PO 15234 Poster Contest Supply	155.25	1,036.53
25991	1011 - Stavola Beaver Run	PO 15205 Cold Patch	255.00	255.00
25992	1253 - Septic Care	PO 14063 Portable Toliets for Parks 2017	518.60	
		PO 15139 Portable Toliets for Parks 2018	581.40	1,100.00
25993	1012 - Sussex County Assessor's Assoc.	PO 15172 Dues Lockburner 2018	275.00	275.00
25994	1092 - Sussex County Clerk	PO 15240 Redemption -Cert# 2017-020	20.00	20.00
25995	1181 - Sussex County Municipal Utility	PO 15146 Disposal of Animal Waste	26.10	
		PO 15217 Sewer Fees for 2018	5,901.93	5,928.03
25996	1097 - Sussex Fire Department	PO 15132 2018 Monthly Stipend	3,750.00	3,750.00
25997	3079 - Sussex Kiwanis	PO 15209 Cleaning of Woodbourne Park 2017	500.00	500.00
25998	1089 - Sussex Wantage Board of Ed	PO 15134 2018 Regional School Levy Monthly	1,159,152.67	1,159,152.67
25999	3067 - Taylor Communications	PO 15192 ATS Mailers -1400	135.20	135.20
26000	989 - Thomson Reuters - West	PO 15142 Mo. Subscription Internet Law	62.55	62.55
26001	1613 - Tiger, Jahn S and Cindy B.	PO 15235 O/P on 1st Qtr Taxes	3,023.60	3,023.60
26002	1020 - Tire King	PO 15210 Spacers for Truck Tires	45.00	45.00
26003	2746 - TrapSmart.Com LLC	PO 14266 Animal Control Qtrly Service Plan	180.00	
		PO 15237 Animal Control Qtrly Service Plan	90.00	270.00
26004	3230 - US Bank Cust for PC7 Firsttrust Bank	PO 15241 Cert# 2017-020 Redemption	6,594.58	6,594.58
26005	947 - Vander Berg, Edward	PO 15175 Monthly Cell Phone Reimbursement	89.07	89.07
26006	1028 - Vital Communications, Inc	PO 15097 Monthly Assessment Software	714.00	714.00
26007	3143 - W.B. Mason	PO 15141 4 Lateral Files 5 Draw	3,222.88	
		PO 15206 Desks for Court	1,497.00	4,719.88
26008	1096 - Wantage Twp Fire Department #2	PO 15131 2018 Monthly Stipend	3,750.00	3,750.00
26009	1095 - Wantage Twp Fire Dept #1	PO 15130 2018 Monthly Stipend	3,750.00	3,750.00
26010	1113 - Weiner Law Group LLP	PO 15123 Monthly Services Feb 2018	10,081.60	10,081.60
26011	1113 - Weiner Law Group LLP	PO 15198 Monthly Service- Tax Appeals	11,772.94	11,772.94
26012	3084 - Welch, Dana	PO 15124 Meal tickets per Union Contract	105.00	105.00
26013	996 - Weldon Asphalt	PO 15191 Cold Patch/ 1-5 FABC	493.50	493.50
26014	1025 - Wilcox Press	PO 15111 Clean Up Tickets	282.00	282.00
26015	1605 - Witmer Associates, Inc	PO 15160 Fit Testing/least 10 members	1,100.00	1,100.00
	TOTAL			1,951,742.74

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	1,851,533.73
01-201-20-100-020	Administrative & Executive OE	966.49			
01-201-20-130-020	Financial Administration OE	465.60			
01-201-20-140-020	Computer Services OE	195.38			
01-201-20-145-020	Collection of Taxes OE	454.52			
01-201-20-150-020	Assessment of Taxes OE	2,328.84			
01-201-20-155-020	Legal OE	21,854.54			
01-201-20-165-020	Engineering OE	325.00			
01-201-21-180-020	Land Use OE	290.93			
01-201-22-200-020	Code Enforcement - Other Expenses	6.06			
01-201-23-220-020	Group Insurance OE	157.40			
01-201-25-252-020	Emergency Management OE	175.00			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-255-020	Fire Department OE	1,100.00			
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			
01-201-25-266-020	OSHA Turn Out Gear	1,639.80			
01-201-26-290-020	Streets and Roads OE	506.34			
01-201-26-290-120	Streets & Roads OE Snow	840.02			
01-201-26-290-999	Streets & Roads Safety Equipment OE	27.90			
01-201-26-305-020	Garbage Removal OE	474.75			
01-201-26-310-020	Public Buildings and Grounds OE	226.57			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	5,076.34			
01-201-27-330-020	Health and Welfare OE	26.28			
01-201-28-370-020	Recreation OE	29.10			
01-201-28-375-020	Maintenance of Parks	617.38			
01-201-31-440-020	Telephone OE	133.88			
01-201-31-460-020	Gas/Diesel OE	13,761.50			
01-201-41-701-020	Recycling Tonnage OE	46.35			
01-201-41-725-020	Clean Community OE	655.25			
01-201-43-490-020	Municipal Court OE	2,843.42			
01-201-43-490-155	Municipal Court Prosecutor	6,916.66			
01-201-43-490-156	Municipal Court Public Defender	1,000.00			
01-203-26-290-999	(2017) Streets & Roads Safety Equipment		38.85		
01-203-28-375-020	(2017) Maintenance of Parks		518.60		
01-203-43-490-020	(2017) Municipal Court OE		6,681.21		
01-205-55-000-100	Tax Overpayments			3,023.60	
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	75,391.30	7,238.66	1,768,903.77	1,851,533.73
03-260-05-000-000	Interfund Accounts			0.00	919.41
03-287-56-852-200	Reserve for Dog Trust Expenditures			919.41	
TOTALS FOR	Dog Trust Fund	0.00	0.00	919.41	919.41
04-216-55-900-000	Improvement Authorizations - Funded			486.60	
04-260-05-000-001	Due To Current			0.00	486.60
TOTALS FOR	General Capital Fund	0.00	0.00	486.60	486.60
09-201-55-500-020	Sewer Allocation Payable	5,901.93			
09-260-05-000-001	Interfund - Current Fund			0.00	5,901.93
TOTALS FOR	Water/Sewer Operating Account	5,901.93	0.00	0.00	5,901.93
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	1,682.94
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			1,682.94	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	1,682.94	1,682.94
13-260-05-000-001	Interfund - Current Fund			0.00	91,218.13
13-270-55-000-000	Recreation Reserves			1,665.79	
13-273-00-000-000	Reserve for Tax Collections			6,594.58	
13-274-55-000-001	Reserve for Open Space			32,924.40	
13-276-55-000-000	Reserve for Snow Removal			50,033.36	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	91,218.13	91,218.13

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 01 Current Fund		1,851,533.73			
Total to be paid from Fund 03 Dog Trust Fund		919.41			
Total to be paid from Fund 04 General Capital Fund		486.60			
Total to be paid from Fund 09 Water/Sewer Operating Account		5,901.93			
Total to be paid from Fund 12 ESCROW TRUST FUND		1,682.94			
Total to be paid from Fund 13 Planning and Zoning Trust		91,218.13			
		=====			
		1,951,742.74			

Checks Previously Disbursed

201898	Township of Wantage		Transfer Error January	5,682.73	3/15/2018
25942	Sussex Co League of Municipalities	PO# 15248	Meeing March 15	150.00	3/15/2018
25941	Verizon Wireless	PO# 15090	Mo. Cell #482372179-00001	308.46	3/14/2018
25940	Tractor Supply	PO# 15202	Supplies Feb/Mar	147.91	3/14/2018
25939	Sussex Rural Electric Cooperative	Multiple:	PO# 15163 PO# 15177 PO# 15179	240.27	3/14/2018
25938	Service Electric Telephone SEBC	PO# 15208	Fax Line -Court	25.79	3/14/2018
25937	PenTeleData	PO# 15075	Mo. DSL Twp Bld Acct# 2187109	139.95	3/14/2018
25936	NO JER MUN EMP BENFT FUND	PO# 15118	2017 Health Insurance Monthly	88,735.00	3/14/2018
25935	Municipal Record Service	PO# 15044	Expandable File Jackets	517.00	3/14/2018
25934	JCP&L	Multiple:	PO# 15080 PO# 15081 PO# 15091 PO#	3,090.26	3/14/2018
25933	Elizabethtown Gas	Multiple:	PO# 15059 PO# 15060	2,027.67	3/14/2018
25932	Dearborn National Life Insurance Co	PO# 15095	Monthly Life Insurance for 2018	205.07	3/14/2018
25931	Cooperative Communications, Inc	PO# 15125	Monthly Land Line for 2018	1,333.70	3/14/2018
1805	Township of Wantage Payroll		Payroll Period Ending March 2, 201	69,401.06	3/06/2018
1804	Township of Wantage Payroll		Payroll Period Ending February 16,	63,923.00	2/21/2018

				235,927.87	
Total paid from Fund				235,927.87	
Total paid from Fund 01 Current Fund				235,712.04	
Total paid from Fund 03 Dog Trust Fund				215.83	

				471,855.74	

Total for this Bills List: **2,187,670.61**