

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

| Check# | Vendor                                     | Description                                       | Payment    | Check Total |
|--------|--|---|------------|-------------|
| 29517  | 2698 - ATD Highway Products LLC            | PO 17722 Road Signs Glen / Sherman Ridge          | 156.00     | 156.00      |
| 29518  | 1020 - C & E Tires, Inc.                   | PO 17759 Tire / Repairs                           | 380.00     |             |
|        |  | PO 17759 Tire / Repairs                           | 127.00     | 507.00      |
| 29519  | 3014 - Cintas Corporation No.2             | PO 17537 Monthly Uniforms DPW-2021                | 471.84     | 471.84      |
| 29520  | 2582 - Crystal Mountain Springs            | PO 17599 Water Cooler Rental /Supply              | 61.98      | 61.98       |
| 29521  | 3421 - Cub Pack 84                         | PO 17748 Roadside Clean Up 3/21/2021              | 500.00     | 500.00      |
| 29522  | 3382 - Danner, Steven                      | PO 17762 Mileage for 2021                         | 92.22      | 92.22       |
| 29523  | 1008 - FleetPride, Inc.                    | PO 17732 Megacrimp Couplings,Mix Megasys          | 1,069.41   | 1,069.41    |
| 29524  | 1590 - Gabrielli Truck Sales               | PO 17712 Trk#2 Gear Reduction Valve               | 72.01      | 72.01       |
| 29525  | 3059 - Gaeta Recycling Co., Inc.           | PO 17531 Monthly Garbage for Building             | 124.40     |             |
|        |  | PO 17532 Monthly Pound Garbage 2021               | 192.28     | 316.68      |
| 29526  | 3060 - Get.A.Can Recycling Co., Inc        | PO 17587 2021 Recycling Monthly Billing           | 56.12      | 56.12       |
| 29527  | 927 - Griffith-Allied Trucking, LLC        | PO 17535 Diesel-Low Sulfer for Trucks/Buses       | 2,832.17   |             |
|        |  | PO 17536 Unleaded RFG Gas                         | 2,383.81   | 5,215.98    |
| 29528  | 1099 - Hamburg Plumbing Supply Co          | PO 17750 Hose / Fire Hydr Repair                  | 120.98     | 120.98      |
| 29529  | 1078 - Harold E. Pellow & Associates, Inc  | PO 17747 Driveway D-2014-06 Holmes                | 346.50     |             |
|        |  | PO 17758 Committee Business Jan-Feb 2021          | 1,314.41   | 1,660.91    |
| 29530  | 1088 - High Point Regional High School     | PO 17504 2021 Regional H S Taxes Monthly          | 660,898.83 | 660,898.83  |
| 29531  | 1295 - Home Depot Credit Services          | PO 17743 Mailbox Post /Fogger                     | 482.69     | 482.69      |
| 29532  | 2983 - JCM Associates LLC                  | PO 17776 2020 LEAD Graduation Supplies            | 1,137.10   | 1,137.10    |
| 29533  | 1044 - JCP&L                               | PO 17539 Mo. St. Lighting # 100002088472          | 120.80     | 120.80      |
| 29534  | 1080 - Laddey, Clark & Ryan                | PO 17524 Court Prosecuter Monthly 2021            | 5,833.34   |             |
|        |  | PO 17727 2021 Land Use Attorney Monthly Fees      | 1,152.00   |             |
|        |  | PO 17749 When Pigs Fly -Jonathan McMeen           | 165.00     | 7,150.34    |
| 29535  | 955 - Little, Mark K.                      | PO 17641 Monthly Reimbursement / Cell             | 44.81      | 44.81       |
| 29536  | 1760 - Lockburner, Kristy                  | PO 17721 Reimbursment notary fees                 | 15.00      | 15.00       |
| 29537  | 1075 - Macmillan Oil Co. of Allentown, Inc | PO 17760 Grease for Trucks                        | 120.00     | 120.00      |
| 29538  | 1384 - McCullough Tree Experts, LLC        | PO 17422 Tree removal                             | 2,450.00   | 2,450.00    |
| 29539  | 1377 - McManimon & Scotland & Baumann, LLC | PO 17771 Professional Services for 2021 Bond Sale | 8,668.69   | 8,668.69    |
| 29540  | 1090 - Minisink Hose Co #1                 | PO 17509 2021 Monthly Stipend                     | 1,000.00   | 1,000.00    |
| 29541  | 929 - Montague Tool & Supply Co            | PO 17730 Ear Plugs, Head Lamp, Safety Can         | 297.91     | 297.91      |
| 29542  | 2876 - Morton Salt Inc.                    | PO 17583 Rock Salt                                | 1,358.24   | 1,358.24    |
| 29543  | 991 - Municipal Software Inc               | PO 17704 Adobe Purchase for Computers             | 375.00     | 375.00      |
| 29544  | 2987 - Nicole Dunn                         | PO 17672 Notary Renewal N. Dunn                   | 15.00      | 15.00       |
| 29545  | 1161 - Nielsen Ford                        | PO 17755 Ball Joints / Joint Asy & Shields Trk #2 | 351.38     | 351.38      |
| 29546  | 986 - NJ Dept of Health & Senior Service   | PO 17660 2021 Mo. Dog Licenses Due State          | 121.20     | 121.20      |
| 29547  | 1003 - North East Parts Group              | PO 17656 Feb Parts for Trucks                     | 59.18      | 59.18       |
| 29548  | 2143 - North Jersey Distributors           | PO 17738 Toliet Paper, Paper Towels,Gloves        | 361.00     |             |
|        |  | PO 17738 Toliet Paper, Paper Towels,Gloves        | 494.00     | 855.00      |
| 29549  | 2487 - PenTeleData                         | PO 17533 Mo. DSL Twp Bld Acct# 2187109            | 125.95     | 125.95      |
| 29550  | 1452 - Petro-Mechanics, Inc                | PO 17522 Dep Mo Inspection of Fuel Tanks          | 135.00     |             |
|        |  | PO 17741 Inspect Fuel Tanks / 3yr Testing         | 2,480.00   | 2,615.00    |
| 29551  | 3451 - Phoenix Advisors                    | PO 17772 Professional Services for 2021 Bond Sale | 11,385.00  | 11,385.00   |
| 29552  | 1106 - Pitney Bowes Global Financial Servi | PO 17766 Ink /Tape for Postage Meter              | 305.97     | 305.97      |
| 29553  | 3144 - Rullo & Juillet Associates, Inc     | PO 17697 PEOSHA & Right to Know 2021              | 1,836.00   | 1,836.00    |
| 29554  | 1253 - Septic Care                         | PO 17574 Portable Toliets for Park 2021           | 630.00     |             |
|        |  | PO 17674 Lk Neepaulin-Port.A.John Seasonal        | 125.00     | 755.00      |
| 29555  | 2949 - Service Electric Telephone SEBC     | PO 17523 Fax Line - Court Residence               | 21.12      | 21.12       |
| 29556  | 2415 - Shepard Kays, Attorney At Law, PC   | PO 17642 Monthly Stipend for Public Defender 2021 | 1,000.00   | 1,000.00    |
| 29557  | 1799 - Space Farms                         | PO 17560 Mo. Deer Carcass Removal 2021            | 248.00     | 248.00      |
| 29558  | 2765 - Sparta Cobbler                      | PO 17767 Bob Wagner Clothing Allowance            | 235.00     | 235.00      |
| 29559  | 2350 - Staples Business Advantage          | PO 17745 Batteries, Pens, Toner, Notebooks        | 169.26     | 169.26      |
| 29560  | 2411 - State of New Jersey                 | PO 17765 Unemployment Compensation, Qtr End 12/31 | 96.85      | 96.85       |
| 29561  | 942 - Stewart, David                       | PO 17089 Clothing allowance 2020                  | 151.99     | 151.99      |
| 29562  | 1179 - Sussex Borough Water Sewer Dept     | PO 17511 Qtrly Water 9 Hydrants Acct#             | 562.50     |             |
|        |  | PO 17512 Qtrly Water DPW Garage Acct# 62          | 186.97     |             |
|        |  | PO 17513 Qtrly Water Dogs Acct# 6757-0            | 254.18     | 1,003.65    |
| 29563  | 2508 - Sussex County Fire Police Assoc     | PO 17779 Annual Dues for Fire Police 2021         | 20.00      | 20.00       |
| 29564  | 1050 - Sussex Rural Electric Cooperative   | PO 17515 Lott Rd Park Mo. Electric                | 66.10      |             |
|        |  | PO 17516 LK Neepaulin Mo Security Lighting        | 17.58      |             |
|        |  | PO 17517 Cell Tower Electricity                   | 34.39      | 118.07      |

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| Check# | Vendor                                    | Description                                    | Payment      | Check Total  |
|--------|---|--|--------------|--------------|
| 29565  | 1089 - Sussex Wantage Board of Ed         | PO 17503 2021 Regional School Levy Monthly     | 1,265,717.83 | 1,265,717.83 |
| 29566  | 989 - Thomson Reuters - West              | PO 17525 Mo. DSubscription Internet Law        | 64.45        | 64.45        |
| 29567  | 1494 - Treasurer State of NJ              | PO 17566 Marriage Fee- State Quarterly         | 200.00       | 200.00       |
| 29568  | 1052 - Tri-State Veterinary Medical Group | PO 17753 Meds for Dog                          | 12.15        | 12.15        |
| 29569  | 943 - VanHorn, Nancy J.                   | PO 17754 Pansies for Flower Pots               | 32.00        | 32.00        |
| 29570  | 1043 - Verizon Wireless                   | PO 17562 Mo. Cell All #482372179-00001         | 174.03       |              |
|        |   | PO 17562 Mo. Cell All #482372179-00001         | 84.20        | 258.23       |
| 29571  | 996 - Weldon Asphalt                      | PO 17698 Cold Patch                            | 176.00       | 176.00       |
| 29572  | 1025 - Wilcox Press                       | PO 17735 Notary stamps-N. Dunn / K. Lockburner | 69.90        | 69.90        |
| 29573  | 1605 - Witmer Public Safety Group Inc.    | PO 17434 Trauma Bag, Leatherfronts             | 499.00       | 499.00       |
| TOTAL  |   |  |              | 1,982,938.72 |

**Summary By Account**

| ACCOUNT                          | DESCRIPTION                            | CURRENT YR       | APPROP. YEAR    | NON-BUDGETARY       | CREDIT              |
|----------------------------------|--|------------------|-----------------|---------------------|---------------------|
| 01-101-01-000-001                | Cash-Checking Provident Bank           |                  |                 | 0.00                | 1,981,533.71        |
| 01-201-20-100-020                | Administrative & Executive OE          | 634.92           |                 |                     |                     |
| 01-201-20-140-020                | Computer Services OE                   | 500.95           |                 |                     |                     |
| 01-201-20-155-020                | Legal OE                               | 20,218.69        |                 |                     |                     |
| 01-201-20-165-020                | Engineering OE                         | 1,660.91         |                 |                     |                     |
| 01-201-21-180-020                | Land Use OE                            | 1,156.66         |                 |                     |                     |
| 01-201-22-200-020                | Code Enforcement - Other Expenses      | 92.22            |                 |                     |                     |
| 01-201-25-255-020                | Fire Department OE                     | 58.61            |                 |                     |                     |
| 01-201-25-255-200                | Aid to Volunteer Fire Co.              | 1,000.00         |                 |                     |                     |
| 01-201-25-275-020                | Municipal Prosecutor                   | 5,833.34         |                 |                     |                     |
| 01-201-26-290-020                | Streets and Roads OE                   | 1,607.69         |                 |                     |                     |
| 01-201-26-290-120                | Streets & Roads OE Snow                | 1,358.24         |                 |                     |                     |
| 01-201-26-300-020                | Fire Hydrants                          | 749.47           |                 |                     |                     |
| 01-201-26-305-020                | Garbage Removal OE                     | 372.40           |                 |                     |                     |
| 01-201-26-310-020                | Public Buildings and Grounds OE        | 4,863.98         |                 |                     |                     |
| 01-201-26-315-020                | Streets & Roads Vehicle Mtce & Repair  | 1,807.82         |                 |                     |                     |
| 01-201-28-375-020                | Maintenance of Parks                   | 883.89           |                 |                     |                     |
| 01-201-31-430-020                | Electricity OE                         | 238.87           |                 |                     |                     |
| 01-201-31-440-020                | Telephone OE                           | 180.23           |                 |                     |                     |
| 01-201-31-460-020                | Gas/Diesel OE                          | 5,350.98         |                 |                     |                     |
| 01-201-43-490-020                | Municipal Court OE                     | 21.12            |                 |                     |                     |
| 01-201-43-490-201                | Municipal Court Public Defender        | 1,000.00         |                 |                     |                     |
| 01-203-20-100-020                | (2020) Administrative & Executive OE   |                  | 1,137.10        |                     |                     |
| 01-203-23-225-020                | (2020) Unemployment Comp OE            |                  | 96.85           |                     |                     |
| 01-203-25-255-020                | (2020) Fire Department OE              |                  | 499.00          |                     |                     |
| 01-203-26-290-020                | (2020) Streets and Roads OE            |                  | 386.99          |                     |                     |
| 01-203-41-701-020                | (2020) Recycling Tonnage OE            |                  | 56.12           |                     |                     |
| 01-203-41-725-020                | (2020) Clean Community OE              |                  | 500.00          |                     |                     |
| 01-203-44-904-020                | (2020) Improvement to Various Roads OE |                  | 2,450.00        |                     |                     |
| 01-204-55-000-001                | Due State of NJ Marriage License Fees  |                  |                 | 200.00              |                     |
| 01-206-55-000-001                | Regional School Taxes Payable          |                  |                 | 1,265,717.83        |                     |
| 01-206-55-000-002                | Regional HS Taxes Payable              |                  |                 | 660,898.83          |                     |
| <b>TOTALS FOR Current Fund</b>   |  | <b>49,590.99</b> | <b>5,126.06</b> | <b>1,926,816.66</b> | <b>1,981,533.71</b> |
| 03-260-05-000-000                |  |                  |                 | 0.00                | 1,405.01            |
| 03-287-56-852-200                |  |                  |                 | 1,283.81            |                     |
| 03-387-56-852-002                |  |                  |                 | 121.20              |                     |
| <b>TOTALS FOR Dog Trust Fund</b> |  | <b>0.00</b>      | <b>0.00</b>     | <b>1,405.01</b>     | <b>1,405.01</b>     |

| ACCOUNT                                      | DESCRIPTION | CURRENT YR   | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|--|-------------|--------------|--------------|---------------|--------|
| -----  |             |              |              |               |        |
| Total to be paid from Fund 01 Current Fund   |             | 1,981,533.71 |              |               |        |
| Total to be paid from Fund 03 Dog Trust Fund |             | 1,405.01     |              |               |        |
|  |             | -----        |              |               |        |
|  |             | 1,982,938.72 |              |               |        |

**Checks Previously Disbursed**

|         |   |           |                                     |            |           |
|---------|---|-----------|-------------------------------------|------------|-----------|
| 2021021 | Township of Wantage                     |           | FSA Administration Fees for 2021    | 1,681.00   | 4/09/2021 |
| 2021020 | Anchor Payroll & Benefit Solutions, LLC |           | Payroll Processing, Paydate 4/13/2  | 142.50     | 4/09/2021 |
| 29516   | Aqua Tech Hosty, Inc                    | PO# 17761 | Switch for Steam Cleaner            | 60.00      | 4/08/2021 |
| 29515   | Verizon Wireless                        | PO# 17635 | Communications-Fire Department ACT  | 120.08     | 4/08/2021 |
| 29514   | Tractor Supply                          | Multiple: |                                     | 163.89     | 4/08/2021 |
| 29513   | Sussex Rural Electric Cooperative       | Multiple: |                                     | 311.34     | 4/08/2021 |
| 29512   | Statewide Insurance Fund                | PO# 17746 | Retention/Deductable Recovery -     | 10,000.00  | 4/08/2021 |
| 29511   | North East Parts Group                  | PO# 17718 | Battery, Soldering Paste, Fittings  | 929.18     | 4/08/2021 |
| 29510   | NO JER MUN EMP BENFT FUND               | PO# 17527 | 2020 Monthly Health Insurance Emplo | 53,175.00  | 4/08/2021 |
| 29509   | Marlin Capital Solutions                | PO# 17534 | Phone System Lease Monthly          | 318.42     | 4/08/2021 |
| 29508   | JCP&L                                   | Multiple: |                                     | 2,238.84   | 4/08/2021 |
| 29507   | IPitomy                                 | PO# 17563 | Monthly Phone Usage for 2021        | 192.10     | 4/08/2021 |
| 29506   | Home Depot Credit Services              | PO# 17743 | Mailbox Post /Fogger                | 45.98      | 4/08/2021 |
| 29505   | Dearborn Life Insurance Co              | PO# 17565 | Monthly Group Life Insurance 2021   | 211.78     | 4/08/2021 |
| 2021019 | Township of Wantage                     |           | January to March 2021 OS Liens      | 113,162.57 | 4/06/2021 |
| 2021018 | Township of Wantage                     |           | Due COAH Trust Fund, Deposited in   | 500.00     | 3/29/2021 |
| 2021017 | Township of Wantage                     |           | March Fuel Usage for Pound          | 182.29     | 4/06/2021 |
| 2021016 | DCRP                                    |           | DCRP March                          | 663.24     | 4/01/2021 |
| 2021015 | Public Employee's Retirement System     |           | 2021 PERS Annual Employer Appropri  | 174,868.00 | 3/31/2021 |
| 2021014 | Anchor Payroll & Benefit Solutions, LLC | Multiple: |                                     | 473.00     | 3/31/2021 |
| 2107    | Township of Wantage Payroll             |           | Paydate 3 26 21                     | 60,965.20  | 3/30/2021 |
| 2021013 | Wells Fargo Green Acres Wires           |           | NJDEP 2003 Neepaulin Dam Loan Prin  | 34,098.45  | 3/31/2021 |
|         |   |           |                                     | -----      |           |
|         |   |           |                                     | 454,502.86 |           |

| Totals by fund         | Previous Checks/Voids | Current Payments | Total               |
|------------------------|-----------------------|------------------|---------------------|
| -----                  |                       |                  |                     |
| Fund 01 Current Fund   | 454,186.66            | 1,981,533.71     | <b>2,435,720.37</b> |
| Fund 03 Dog Trust Fund | 316.20                | 1,405.01         | <b>1,721.21</b>     |
| -----                  |                       |                  |                     |
| BILLS LIST TOTALS      | 454,502.86            | 1,982,938.72     | <b>2,437,441.58</b> |
|                        |                       |                  | =====               |