

**List of Bills - (011010100001) Cash-Checking Provident Bank  
Current Fund**

Check#	Vendor	Description	Payment	Check Total
29857	2912 - 4imprint.com	PO 17971 Cloth Bags & Flashlights- Clean Communit	1,450.46	<b>1,450.46</b>
29858	1272 - Alert Graphics	PO 17902 Pencils -Clean Communities	1,285.00	<b>1,285.00</b>
29859	1032 - Amazon	PO 17882 Glass front for Phone	12.94	<b>12.94</b>
29860	2948 - Aquatic Analysts, Inc	PO 17637 Water Treatment at Lake	710.00	<b>710.00</b>
29861	2503 - Bassani Power Equipment LLC	PO 17963 Scag Movers repair	76.84	<b>76.84</b>
29862	1344 - Blue Diamond Disposal Inc	PO 17827 Road Side Clean Up June 2021	9,961.90	
		PO 17827 Road Side Clean Up June 2021	9,961.90	<b>19,923.80</b>
29863	1350 - Bobcat of North Jersey, West	PO 17624 Brushes for DPW	1,071.27	<b>1,071.27</b>
29864	3466 - Brady & Correale, LLP	PO 17936 2021 Land Use Attorney Monthly Fees	1,008.20	
		PO 17936 2021 Land Use Attorney Monthly Fees	2,244.35	<b>3,252.55</b>
29865	3416 - BRT Technologies LLC	PO 18014 CAMA & Mod IV March 2021 - Dec 2021	6,250.00	<b>6,250.00</b>
29866	3458 - Carolyn Jackson	PO 17935 Brown & Hickory Road Clean Up May 2021	121.00	<b>121.00</b>
29867	3014 - Cintas Corporation No.2	PO 17537 Monthly Uniforms DPW-2021	619.42	
		PO 18007 Replenish First Aid Cabinet	291.81	<b>911.23</b>
29868	2582 - Crystal Mountain Springs	PO 17599 Water Cooler Rental /Supply	62.91	<b>62.91</b>
29869	1001 - Dover Brake & Clutch Co., Inc	PO 17922 Trk# 12 Wheel Rear Hubs	2,723.24	<b>2,723.24</b>
29870	2749 - Elizabethtown Gas	PO 17528 Monthly Heat -Pound -Bldg D	39.15	
		PO 17529 Monthly Heat -Bldg C Upper Garage -	27.01	
		PO 17530 Monthly Heat Main Mun. Bldg	226.20	<b>292.36</b>
29871	1957 - Firefighter One LLC	PO 17916 Colesville / Beemerville -OSHA - Fit tes	1,680.00	<b>1,680.00</b>
29872	1982 - First Priority Emergency Vehicles	PO 17780 Serpentine belts # 621	701.55	<b>701.55</b>
29873	1008 - FleetPride, Inc.	PO 17995 July 2021 Parts for Vehicles	104.58	<b>104.58</b>
29874	2055 - Franklin Sussex Auto Mall, Inc.	PO 17988 Crank Case Filter - Truck #13	133.00	<b>133.00</b>
29875	3059 - Gaeta Recycling Co., Inc.	PO 17531 Monthly Garbage for Building	124.40	
		PO 17532 Monthly Pound Garbage 2021	192.28	<b>316.68</b>
29876	3060 - Get.A.Can Recycling Co., Inc	PO 17587 2021 Recycling Monthly Billing	56.12	<b>56.12</b>
29877	1156 - GFOA of NJ	PO 17944 2021 Conference Registration-Ashley Wills	350.00	<b>350.00</b>
29878	927 - Griffith-Allied Trucking, LLC	PO 17535 Diesel-Low Sulfer for Trucks/Buses	4,530.51	
		PO 17536 Unleaded RFG Gas	1,636.25	<b>6,166.76</b>
29879	1078 - Harold E. Pellow & Associates, Inc	PO 17818 Drainage South Shore; Engineering;Drivew	2,791.00	
		PO 17818 Drainage South Shore; Engineering;Drivew	83.13	
		PO 18000 NJ DOT Trust	3,173.06	
		PO 18001 Escrow Deposits for August 2021	2,402.65	<b>8,449.84</b>
29880	1088 - High Point Regional High School	PO 17504 2021 Regional H S Taxes Monthly	686,254.67	<b>686,254.67</b>
29881	3048 - Information Systems Group, LLC	PO 17834 Camera Repair June 2021	602.00	<b>602.00</b>
29882	1044 - JCP&L	PO 17667 Mo. Outdoor Light # 100001527686	1,848.03	<b>1,848.03</b>
29883	1080 - Laddey, Clark & Ryan	PO 17524 Court Prosecutor Monthly 2021	2,916.67	<b>2,916.67</b>
29884	1216 - Lincoln National Life Insurance	PO 18011 2020 LOSAP Contributions	17,330.00	<b>17,330.00</b>
29885	955 - Little, Mark K.	PO 17641 Monthly Reimbursement / Cell	44.81	<b>44.81</b>
29886	1760 - Lockburner, Kristy	PO 17985 Reimburse AMANJ 2021 Conference	54.67	<b>54.67</b>
29887	992 - MGL Printing Solutions	PO 17871 Tax Bills - Andover	377.00	<b>377.00</b>
29888	1752 - Morris Asphalt	PO 17978 2021 Oil & Stone Township Roads	222,868.80	<b>222,868.80</b>
29889	3038 - Morris Asphalt Supply LLC	PO 17846 Tons, I-6 Patching Roads	15,281.66	<b>15,281.66</b>
29890	3271 - New Jersey Department of Labor	PO 18012 Unemployment Comp, Qtr End 3/31/2021	459.11	<b>459.11</b>
29891	1161 - Nielsen Ford	PO 17633 Truck #11 Engine Light	75.39	
		PO 17984 Ambulance #104 Parts	1,057.91	
		PO 18004 Wiper Motor- Truck #11	160.00	<b>1,293.30</b>
29892	986 - NJ Dept of Health & Senior Service	PO 17660 2021 Mo. Dog Licenses Due State	55.80	<b>55.80</b>
29893	1003 - North East Parts Group	PO 17968 Parts for July 2021	658.61	<b>658.61</b>
29894	3473 - Performance Trailers Inc.	PO 17996 Purchase Trailer Streets & Recreation	12,900.00	<b>12,900.00</b>
29895	3476 - R.Poust Heating & Cooling, Inc	PO 17906 Trouble with Well at Woodbourne Park	125.00	<b>125.00</b>
29896	1253 - Septic Care	PO 17574 Portable Toilets for Park 2021	535.00	
		PO 17674 Lk Neepaulin-Port.A.John Seasonal	125.00	<b>660.00</b>
29897	2415 - Shepard Kays, Attorney At Law, PC	PO 17642 Monthly Stipend for Public Defender 2021	1,000.00	<b>1,000.00</b>
29898	1799 - Space Farms	PO 17560 Mo. Deer Carcass Removal 2021	62.00	<b>62.00</b>
29899	3419 - Sprinkler Surgeon, LLC	PO 17769 Open Sprinkler for season	828.00	<b>828.00</b>
29900	2350 - Staples Business Advantage	PO 17543 Batteries, Dawn. Towels, Forms, Pens	98.39	
		PO 17824 Multi Fold Towels, Swiffer Refills, Disi	113.46	
		PO 17967 Scissors, Legal pads, Fan	183.42	
		PO 17987 Toners, Finance & Roads	154.58	<b>549.85</b>
29901	1012 - Sussex County Assessor's Assoc.	PO 18002 Meeting July 28, 2021 - K. Lockburner	20.00	<b>20.00</b>

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Check#	Vendor	Description	Payment	Check Total
29902	1092 - Sussex County Clerk	PO 17998 Municipal share of 2021 Primary Election	2,185.77	2,185.77
29903	994 - Sussex County Treasurer	PO 17647 2021 County Purpose Tax	1,719,193.78	1,719,193.78
29904	994 - Sussex County Treasurer	PO 17649 2021 Library Tax	123,399.79	123,399.79
29905	994 - Sussex County Treasurer	PO 17650 2021 County Open Space Tax	7,078.78	7,078.78
29906	1097 - Sussex Fire Department	PO 17508 2021 Monthly Stipend	7,500.00	7,500.00
29907	1089 - Sussex Wantage Board of Ed	PO 17503 2021 Regional School Levy Monthly	1,254,777.83	1,254,777.83
29908	3067 - Taylor Communications	PO 17923 Special Complaints	438.00	438.00
29909	1678 - Tractor Supply	PO 17969 July 2021	13.98	13.98
29910	1030 - Universal Computing Service Inc	PO 17970 Notices for Court	722.30	722.30
29911	3315 - W Campbell Supply Company of Sussex Coun	PO 17927 Truck #622 Check engine light	282.00	282.00
29912	1096 - Wantage Twp Fire Department #2	PO 17507 2021 Monthly Stipend	7,500.00	7,500.00
29913	1095 - Wantage Twp Fire Dept #1	PO 17506 2021 Monthly Stipend	7,500.00	7,500.00
29914	1113 - Weiner Law Group LLP	PO 18003 Professional Services for June 2021	8,271.13	8,271.13
29915	1409 - Wielkotz & Company LLC	PO 17424 2020 Auditing Services	7,875.00	
		PO 18010 LOSAP Audit Year Ending 12/31/2020	1,500.00	9,375.00
29916	1025 - Wilcox Press	PO 17951 Name Plate -David Brady	18.00	18.00
29917	2755 - Willco	PO 18009 Diagnose Court room HVAC, Labor	125.00	125.00
29918	1605 - Witmer Public Safety Group Inc.	PO 17673 Protective Garments for Fire Dept	204.00	
		PO 17957 Boots -Beemerville	902.00	
		PO 17959 Fire Hooks, Tactical Backpack, Bolt Cutt	424.00	1,530.00
29919	1061 - Zep Manufacturing Co	PO 17817 Orange Cleaner-Roads	227.97	227.97
TOTAL				4,172,431.44

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Provident Bank			0.00	3,902,404.93
01-201-20-100-020	Administrative & Executive OE	332.25			
01-201-20-120-020	Clerk OE	2,185.77			
01-201-20-130-020	Financial Administration OE	420.87			
01-201-20-140-020	Computer Services OE	6,271.39			
01-201-20-145-020	Collection of Taxes OE	528.16			
01-201-20-150-020	Assessment of Taxes OE	282.56			
01-201-20-155-020	Legal OE	8,271.13			
01-201-20-165-020	Engineering OE	5,765.56			
01-201-21-180-020	Land Use OE	1,026.20			
01-201-23-225-020	Unemployment Comp OE	459.11			
01-201-25-255-020	Fire Department OE	628.00			
01-201-25-255-200	Aid to Volunteer Fire Co.	22,500.00			
01-201-25-266-020	OSHA/PEOSHA Fire Gear	2,582.00			
01-201-25-275-020	Municipal Prosecutor	2,916.67			
01-201-26-290-020	Streets and Roads OE	861.37			
01-201-26-305-020	Garbage Removal OE	10,148.30			
01-201-26-310-020	Public Buildings and Grounds OE	957.42			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	6,062.21			
01-201-28-375-020	Maintenance of Parks	2,323.00			
01-201-31-430-020	Electricity OE	1,848.03			
01-201-31-440-020	Telephone OE	44.81			
01-201-31-446-020	Propane/Natural Gas Other Expenses	253.21			
01-201-31-460-020	Gas/Diesel OE	6,166.76			
01-201-43-490-020	Municipal Court OE	1,160.30			
01-201-43-490-201	Municipal Court Public Defender	1,000.00			
01-203-20-135-020	(2020) Audit Services OE		7,875.00		
01-203-36-476-020	(2020) Losap OE		18,830.00		
01-206-55-000-001	Regional School Taxes Payable			1,254,777.83	
01-206-55-000-002	Regional HS Taxes Payable			686,254.67	
01-208-55-000-001	County Purpose Tax Payable			1,719,193.78	
01-208-55-000-002	County Library Tax Payable			123,399.79	
01-208-55-000-004	County Open Space Tax Payable			7,078.78	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
<b>TOTALS FOR</b>	<b>Current Fund</b>	<b>84,995.08</b>	<b>26,705.00</b>	<b>3,790,704.85</b>	<b>3,902,404.93</b>
02-213-40-700-000	Appropriated Grants			13,945.75	
02-260-05-000-000	Interfund Accounts			0.00	13,945.75
<b>TOTALS FOR</b>	<b>Federal and State Grant Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>13,945.75</b>	<b>13,945.75</b>
03-260-05-000-000	Interfund Accounts			0.00	300.17
03-287-56-852-200	Reserve for Dog Trust Expenditures			244.37	
03-387-56-852-002	Due to State of New Jersey - License Fee			55.80	
<b>TOTALS FOR</b>	<b>Dog Trust Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>300.17</b>	<b>300.17</b>
04-216-55-900-000	Improvement Authorizations - Funded			251,133.59	
04-260-05-000-001	Due To Current			0.00	251,133.59
<b>TOTALS FOR</b>	<b>General Capital Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>251,133.59</b>	<b>251,133.59</b>
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	4,647.00
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			4,647.00	
<b>TOTALS FOR</b>	<b>ESCROW TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>4,647.00</b>	<b>4,647.00</b>

Total to be paid from Fund 01 Current Fund	3,902,404.93
Total to be paid from Fund 02 Federal and State Grant Fund	13,945.75
Total to be paid from Fund 03 Dog Trust Fund	300.17
Total to be paid from Fund 04 General Capital Fund	251,133.59
Total to be paid from Fund 12 ESCROW TRUST FUND	4,647.00
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	4,172,431.44

**Checks Previously Disbursed**

29856	Verizon Wireless	PO# 17635	Communications-Fire Department ACT	120.06	8/04/2021
29855	Sussex Rural Electric Cooperative	Multiple:		730.83	8/04/2021
29854	NO JER MUN EMP BENFT FUND	PO# 17527	2020 Monthly Health Insurance Emplo	43,164.00	8/04/2021
29853	Marlin Capital Solutions	PO# 17534	Phone System Lease Monthly	318.42	8/04/2021
29852	JCP&L	PO# 17539	Mo. St. Lighting # 100002088472	120.40	8/04/2021
29851	IPitomy	PO# 17563	Monthly Phone Usage for 2021	154.12	8/04/2021
29850	Dearborn Life Insurance Co	PO# 17565	Monthly Group Life Insurance 2021	178.30	8/04/2021
29849	CenturyLink	PO# 17518	Fax Lines for Building (6)	317.83	8/04/2021
29848	Pitney Bowes Inc	Multiple:		3,749.12	7/19/2021
2116	Township of Wantage Payroll		Paydate 08 03 21	60,165.26	8/03/2021
2021052	Anchor Payroll & Benefit Solutions, LLC		Payroll Processing: Paydate 8/3/21	142.50	8/03/2021
2021051	DCRP		DCRP July	847.36	7/21/2021
2021050	Anchor Payroll & Benefit Solutions, LLC		Payroll Processing Paydate 7/20/21	145.00	7/16/2021
2115	Township of Wantage Payroll		Paydate 07 16 21	61,452.56	7/16/2021
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				171,605.76	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	171,576.06	3,902,404.93	<b>4,073,980.99</b>
Fund 02 Federal and State Grant Fund		13,945.75	<b>13,945.75</b>
Fund 03 Dog Trust Fund	29.70	300.17	<b>329.87</b>
Fund 04 General Capital Fund		251,133.59	<b>251,133.59</b>
Fund 12 ESCROW TRUST FUND		4,647.00	<b>4,647.00</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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	BILLS LIST TOTALS	171,605.76	4,172,431.44	4,344,037.20	
				=====	