

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

Check#	Vendor	Description	Payment	Check Total
100003	1338 - Alice's Wonderland, Inc	PO 17805 Michael Flood 2021 Allowance	250.00	250.00
100004	3466 - Brady & Correale, LLP	PO 18219 Escrow Payments	1,322.20	
		PO 18219 Escrow Payments	1,800.00	
		PO 18282 LUB Business 10/21 & 11/21	2,803.40	5,925.60
100005	3477 - Branchville Country Vet Clinic LLC	PO 18191 Cat B/W to Vet 11/03/2021	60.00	
		PO 18244 Midnight & Camo Cat to vet/ Raccoon # 7	294.75	354.75
100006	1020 - C & E Tires, Inc.	PO 18223 Tires for Trk# 23,#5420,#103,#22	1,667.00	1,667.00
100007	3014 - Cintas Corporation No.2	PO 17537 Monthly Uniforms DPW-2021	366.10	
		PO 18230 Replenish Medicine Cabinets - DPW & Bldg	400.84	766.94
100008	2206 - Cliffside Body Corp	PO 18217 Hydro Pump for Trk # 23/ On Spots Trk #1	1,554.43	1,554.43
100009	2869 - Cory Coulson	PO 18271 Redemption of Tax Sale Cert #2019-005	12,917.37	12,917.37
100010	2582 - Crystal Mountain Springs	PO 17599 Water Cooler Rental /Supply	70.91	70.91
100011	3508 - Custom Bandag Inc	PO 18251 Tires for Trk #11; Space Tires	937.30	937.30
100012	1063 - Dearborn Life Insurance Co	PO 17565 Monthly Group Life Insurance 2021	186.67	186.67
100013	2906 - DenHeyer Electric, LLC	PO 16869 Salt Shed Lights	500.00	
		PO 18089 Install Ceiling Fan in Garage/Lights	930.00	
		PO 18152 Fixed Lights at Flag Pole	167.00	1,597.00
100014	2139 - Denville Line Painting	PO 18022 NJDOT Central School Road	1,821.15	1,821.15
100015	1955 - Dollar Tree	PO 18193 Toys for Santa	206.99	206.99
100016	1001 - Dover Brake & Clutch Co., Inc	PO 18211 Treat Fuel Tanks/ U-Bolts	416.96	416.96
100017	937 - Fairweather, Richard	PO 17802 Rick Fairweather 2021 Allowance	250.00	250.00
100018	1008 - FleetPride, Inc.	PO 18266 WD-40 / Big Shot - Shop Supplies	147.86	147.86
100019	3059 - Gaeta Recycling Co., Inc.	PO 17531 Monthly Garbage for Building	124.40	
		PO 17532 Monthly Pound Garbage 2021	192.28	316.68
100020	3262 - GDS Enterprises	PO 18263 1/2 Steam Trays (4)	137.72	137.72
100021	3060 - Get.A.Can Recycling Co., Inc	PO 17587 2021 Recycling Monthly Billing	56.12	56.12
100022	927 - Griffith-Allied Trucking, LLC	PO 17535 Diesel-Low Sulfer for Trucks/Buses	8,256.22	
		PO 17536 Unleaded RFG Gas	2,954.31	11,210.53
100023	1099 - Hamburg Plumbing Supply Co	PO 18245 Pipe for Gutters out front/ T-Stat for b	197.65	197.65
100024	1078 - Harold E. Pellow & Associates, Inc	PO 18280 Committee & LUB Bus/Central School Rd/	909.26	
		PO 18281 Escrow Payments	500.38	1,409.64
100025	1088 - High Point Regional High School	PO 17504 2021 Regional H S Taxes Monthly	686,345.67	686,345.67
100026	1295 - Home Depot Credit Services	PO 18247 Bath Faucet / Trash Bags	25.97	
		PO 18247 Bath Faucet / Trash Bags	127.94	153.91
100027	3409 - Jason VanHorn	PO 17801 Jason Van Horn 2021 Allowance	247.94	247.94
100028	1044 - JCP&L	PO 17541 MoTraffic Sig #100117601193	94.25	94.25
100029	3215 - Jefferson Recycling II, LLP	PO 17821 Recycling Cement	75.00	75.00
100030	3519 - Kraft Music	PO 18243 Yamaha 600BT Portable PA System Bundle	1,399.99	1,399.99
100031	1080 - Laddey, Clark & Ryan	PO 17524 Court Prosecuter Monthly 2021	2,916.67	2,916.67
100032	955 - Little, Mark K.	PO 17641 Monthly Reimbursement / Cell	44.81	
		PO 17803 Mark Little 2021 Allowance	249.98	294.79
100033	3362 - Marlin Capital Solutions	PO 17534 Phone System Lease Monthly	318.42	318.42
100034	992 - MGL Printing Solutions	PO 18207 2000 Checks on New account	324.00	324.00
100035	3441 - Michael Garrison	PO 18262 Reimbursement for CDL Exam	175.00	175.00
100036	1090 - Minisink Hose Co #1	PO 17509 2021 Monthly Stipend	1,000.00	1,000.00
100037	3446 - Moody's Investor's Service, Inc.	PO 18277 Bond Rating October 2021	13,500.00	13,500.00
100038	3038 - Morris Asphalt Supply LLC	PO 18116 Tons, I-6 Patching Roads	17,088.24	17,088.24
100039	2987 - Nicole Dunn	PO 18187 Reimbursement for Hobby Lobby Tree Ornam	110.99	110.99
100040	986 - NJ Dept of Health & Senior Service	PO 17660 2021 Mo. Dog Licenses Due State	9.00	9.00
100041	3322 - NJSL 301, LLC	PO 18260 Redemption of Tax Sale Cert #2017-014	18,995.29	18,995.29
100042	1565 - NO JER MUN EMP BENFT FUND	PO 17480 Wellness Incentive Program 2020	3,750.00	
		PO 17527 2021 Monthly Health Insurance Employees	46,897.00	50,647.00
100043	1003 - North East Parts Group	PO 18201 Repair Parts for Nov/ Dec 2021	1,321.47	1,321.47
100044	3489 - Optimum	PO 18066 Court Fax Line-D. Chernov	40.34	40.34
100045	3410 - Opulent Commercial Cleaning Service, LLC	PO 18119 Temporary Cleaning Service 2021 - Bldg	1,620.00	1,620.00
100046	1452 - Petro-Mechanics, Inc	PO 17522 Dep Mo Inspection of Fuel Tanks	135.00	135.00
100047	3451 - Phoenix Advisors	PO 18276 Continuing Disclosure Agent for Year End	1,450.00	1,450.00
100048	1106 - Pitney Bowes Global Financial Servi	PO 17692 Qtrly Rental of Meter-Mailing	532.68	532.68
100049	1253 - Septic Care	PO 17574 Portable Toilets for Park 2021	220.00	220.00
100050	926 - SK Office Supply, Inc	PO 17520 Paper Shred 2021	65.00	65.00
100051	1799 - Space Farms	PO 17560 Mo. Deer Carcass Removal 2021	62.00	62.00

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

Check#	Vendor	Description	Payment	Check Total
100052	2350 - Staples Business Advantage	PO 18210 Paper Towels, Calendar, White Out, Desk	90.40	
		PO 18214 Toner, Napkins, Garbage Bags	114.27	
		PO 18214 Toner, Napkins, Garbage Bags	113.99	
		PO 18232 Color Toners for Emergency Management	161.94	
		PO 18238 Toner, Binder clips, Files, Post its, Hi	368.86	849.46
100053	2350 - Staples Business Advantage	PO 18241 Paper 8.5 x 11	221.52	221.52
100054	942 - Stewart, David	PO 17800 David Stewart 2021 Allowance	65.83	65.83
100055	1092 - Sussex County Clerk	PO 18256 Cancellation of Tax Sale Cert #2019-006	20.00	20.00
100056	1092 - Sussex County Clerk	PO 18257 Cancellation of Tax Sale Cert #2017-014	20.00	20.00
100057	1092 - Sussex County Clerk	PO 18272 Cancellation of Tax Sale Cert # 2019-005	20.00	20.00
100058	1181 - Sussex County Municipal Utility	PO 17653 Animal Waste	10.35	10.35
100059	1097 - Sussex Fire Department	PO 17508 2021 Monthly Stipend	3,750.00	3,750.00
100060	1050 - Sussex Rural Electric Cooperative	PO 17514 Electric Park Football acct# 13798-003	337.77	
		PO 17640 Mo. Electric-Woodbourne Park	192.42	530.19
100061	1089 - Sussex Wantage Board of Ed	PO 17503 2021 Regional School Levy Monthly	1,254,777.87	1,254,777.87
100062	3336 - T.A.R.A.	PO 18231 3- Cats Spay 11/17/2021	210.00	210.00
100063	1678 - Tractor Supply	PO 18212 Milk Replacer, Flea Treatments,Oil Dry,	11.78	
		PO 18212 Milk Replacer, Flea Treatments,Oil Dry,	169.08	180.86
100064	1218 - Treasurer, State of New Jersey	PO 18284 Underground Storage Tank Registration	50.00	50.00
100065	3361 - US Bank Cust/Pro Cap 8/Pro Capital MGT I	PO 18258 Redemption of Tax Sale Cert #2019-006- R	14,000.00	14,000.00
100066	3361 - US Bank Cust/Pro Cap 8/Pro Capital MGT I	PO 18259 Redemption of Tax Sale Cert #2019-006	44,563.77	44,563.77
100067	1043 - Verizon Wireless	PO 17635 Communications-Fire Department ACT# 2423	290.87	290.87
100068	1114 - Vernon Township	PO 17601 Qtrly payments on Annual 911	3,750.00	3,750.00
100069	944 - Wagner, Claude R	PO 17804 Claude Wagner 2021 Allowance	250.00	250.00
100070	1096 - Wantage Twp Fire Department #2	PO 17507 2021 Monthly Stipend	3,750.00	3,750.00
100071	1095 - Wantage Twp Fire Dept #1	PO 17506 2021 Monthly Stipend	3,750.00	3,750.00
100072	1113 - Weiner Law Group LLP	PO 18162 Professional Servise for Sept 2021	1,907.50	
		PO 18286 Professional Services for Oct 2021	8,282.50	10,190.00
100073	1409 - Wielkotz & Company LLC	PO 18278 Consulting Service for October 2021 Bond	6,000.00	6,000.00
100074	2755 - Willco	PO 18264 No Heat- Construction	800.00	800.00
TOTAL				----- 2,189,592.64

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Provident Bank			0.00	2,057,529.98
01-201-20-100-020	Administrative & Executive OE	735.56			
01-201-20-130-020	Financial Administration OE	1,810.92			
01-201-20-145-020	Collection of Taxes OE	96.92			
01-201-20-150-020	Assessment of Taxes OE	36.92			
01-201-20-155-020	Legal OE	10,190.00			
01-201-20-165-020	Engineering OE	616.76			
01-201-21-180-020	Land Use OE	4,895.90			
01-201-22-200-020	Code Enforcement - Other Expenses	36.92			
01-201-23-220-020	Group Insurance OE	47,258.67			
01-201-25-250-020	Interlocal 911 OE	3,750.00			
01-201-25-252-020	Emergency Management OE	161.94			
01-201-25-255-020	Fire Department OE	290.87			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-275-020	Municipal Prosecutor	2,916.67			
01-201-26-290-020	Streets and Roads OE	1,896.12			
01-201-26-305-020	Garbage Removal OE	186.40			
01-201-26-310-020	Public Buildings and Grounds OE	4,784.84			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	5,844.49			
01-201-28-370-020	Recreation OE	1,718.21			
01-201-28-375-020	Maintenance of Parks	219.76			
01-201-31-430-020	Electricity OE	624.44			
01-201-31-440-020	Telephone OE	363.23			
01-201-31-460-020	Gas/Diesel OE	11,524.78			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-43-490-020	Municipal Court OE	446.12			
01-203-23-220-020	(2020) Group Insurance OE		3,750.00		
01-206-55-000-001	Regional School Taxes Payable			1,254,777.87	
01-206-55-000-002	Regional HS Taxes Payable			686,345.67	
TOTALS FOR	Current Fund	112,656.44	3,750.00	1,941,123.54	2,057,529.98
02-213-40-700-000	Appropriated Grants			1,952.27	
02-260-05-000-000	Interfund Accounts			0.00	1,952.27
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	1,952.27	1,952.27
03-260-05-000-000	Interfund Accounts			0.00	1,223.14
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,214.14	
03-387-56-852-002	Due to State of New Jersey - License Fee			9.00	
TOTALS FOR	Dog Trust Fund	0.00	0.00	1,223.14	1,223.14
04-215-55-000-000	Improvement Authorizations - Funded			36,588.24	
04-260-05-000-001	Due To Current			0.00	36,588.24
TOTALS FOR	General Capital Fund	0.00	0.00	36,588.24	36,588.24
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	1,822.58
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			1,822.58	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	1,822.58	1,822.58
13-260-05-000-001	Interfund - Current Fund			0.00	90,476.43
13-273-00-000-000	Reserve for Tax Collections			90,476.43	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	90,476.43	90,476.43

Total to be paid from Fund 01 Current Fund	2,057,529.98
Total to be paid from Fund 02 Federal and State Grant Fund	1,952.27
Total to be paid from Fund 03 Dog Trust Fund	1,223.14
Total to be paid from Fund 04 General Capital Fund	36,588.24
Total to be paid from Fund 12 ESCROW TRUST FUND	1,822.58
Total to be paid from Fund 13 Planning and Zoning Trust	90,476.43

	2,189,592.64

Checks Previously Disbursed

2124	Township of Wantage Payroll	Paydate 11 19 21	73,965.58	11/23/2021
2125	Township of Wantage Payroll	Paydate 12 03 21	63,171.03	12/03/2021
100001	JCP&L	PO# 17539 Mo. St. Lighting # 100002088472	125.84	11/30/2021
100002	Sussex Rural Electric Cooperative	Multiple:	113.67	11/30/2021
2021079	Anchor Payroll & Benefit Solutions, LLC	Payroll Processing, Paydate 11/23/	165.00	11/19/2021
2021084	Anchor Payroll & Benefit Solutions, LLC	Payroll Processing, Paydate 12/7/2	207.50	12/03/2021
2021086	Wells Fargo Green Acres Wires	NJDEP Woodbourne Park Loan Wire Pr	7,772.90	12/03/2021

			145,521.52	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	145,521.52	2,057,529.98	2,203,051.50
Fund 02 Federal and State Grant Fund		1,952.27	1,952.27
Fund 03 Dog Trust Fund		1,223.14	1,223.14

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 04	General Capital Fund	36,588.24	36,588.24		
Fund 12	ESCROW TRUST FUND	1,822.58	1,822.58		
Fund 13	Planning and Zoning Trust	90,476.43	90,476.43		

	BILLS LIST TOTALS	145,521.52	2,189,592.64	2,335,114.16	=====