

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

Check#	Vendor	Description	Payment	Check Total
29307	2948 - Aquatic Analysts, Inc	PO 17637 Water Treatment at Lake	300.00	300.00
29308	2874 - Backdraft OpCo LLC	PO 17627 Subscription Fee - Fire package	100.00	100.00
29309	3443 - Baker Aerial, LLC	PO 17603 Truck# 17 Bucket Truck Parts	290.48	290.48
29310	2503 - Bassani Power Equipment LLC	PO 17621 Bar Oil / Chain Loop	124.67	124.67
29311	2178 - C & V Contracting, Inc.	PO 17401 Resurfacing of Lower Unionville Rd Sec I	6,242.33	6,242.33
29312	3228 - CQfluency, Inc	PO 17657 December 2020 Interpreter-Court	54.45	54.45
29313	1063 - Dearborn Life Insurance Co	PO 17565 Monthly Group Life Insurance 2021	203.41	203.41
29314	1193 - Farmside Gardens, Inc.	PO 17545 Fruit Basket- Lorraine Card	85.00	85.00
29315	1590 - Gabrielli Truck Sales	PO 17613 Wiper, Muffler & Pipe	2,072.48	2,072.48
29316	3059 - Gaeta Recycling Co., Inc.	PO 17531 Monthly Garbage for Building	118.94	
		PO 17532 Monthly Pound Garbage 2021	186.82	305.76
29317	3430 - Gen Tent Safety Canopies, LLC	PO 17475 10K Stormbracer -Inverter Generators -OE	164.99	164.99
29318	3060 - Get.A.Can Recycling Co., Inc	PO 17587 2021 Recycling Monthly Billing	56.12	56.12
29319	1156 - GFOA of NJ	PO 17622 2021 GFOA Membership: Ashley Wilson	90.00	90.00
29320	927 - Griffith-Allied Trucking, LLC	PO 17535 Diesel-Low Sulfer for Trucks/Buses	2,672.08	
		PO 17536 Unleaded RFG Gas	1,209.77	3,881.85
29321	1088 - High Point Regional High School	PO 17504 2021 Regional H S Taxes Monthly	660,898.83	660,898.83
29322	3367 - IPitomy	PO 17563 Monthly Phone Usage for 2021	185.00	185.00
29323	1044 - JCP&L	PO 17539 Mo. St. Lighting # 100002088472	336.44	336.44
29324	3005 - JPMonzo Municipal Consulting, LLC	PO 17569 Webinar CEU-Clerk-VonOesen	50.00	50.00
29325	1130 - Kuiken Brothers	PO 17645 Single Cut Key	4.00	4.00
29326	3424 - KVI Uniforms and Equipment, Inc	PO 17396 Shirts/Pants/Patches for Colesville	1,158.00	1,158.00
29327	955 - Little, Mark K.	PO 17641 Monthly Reimbursement / Cell	89.62	89.62
29328	1075 - Macmillan Oil Co. of Allentown, Inc	PO 17636 Grease #2 for Vehicles	60.00	60.00
29329	3362 - Marlin Capital Solutions	PO 17534 Phone System Lease Monthly	318.42	318.42
29330	1090 - Minisink Hose Co #1	PO 17509 2021 Monthly Stipend	1,000.00	1,000.00
29331	1653 - Montage Enterprises Inc	PO 17559 Spinner Motor for sander	256.39	256.39
29332	2876 - Morton Salt Inc.	PO 17583 Rock Salt	10,279.04	10,279.04
29333	991 - Municipal Software Inc	PO 17589 2021 Annual Support	14,377.00	14,377.00
29334	1003 - North East Parts Group	PO 17618 Parts Jan-Feb 2021	603.61	603.61
29335	1452 - Petro-Mechanics, Inc	PO 17522 Dep Mo Inspection of Fuel Tanks	135.00	135.00
29336	1248 - Randolph Township	PO 17611 2020 MCCPC Membership Fee	1,100.00	1,100.00
29337	1174 - Salmon Bros Inc	PO 17096 Award Coykendall Section I	5,378.65	5,378.65
29338	2350 - Staples Business Advantage	PO 17370 Toner, Tape, Staple Remover	363.96	
		PO 17476 Notebook, Boxes, 1099 Forms, Markers	23.51	
		PO 17481 Time Clock Ribbon, Toner, Ziplock	84.54	472.01
29339	2350 - Staples Business Advantage	PO 17619 Toner, Tape, Calculator Ribbon,	286.72	286.72
29340	1371 - Sussex County Firemen's Assoc	PO 17628 Dues/Uniforms 2021	600.00	600.00
29341	1371 - Sussex County Firemen's Assoc	PO 17629 2021 Fire Chief's Dues	15.00	15.00
29342	994 - Sussex County Treasurer	PO 17647 2021 County Purpose Tax	1,719,193.78	1,719,193.78
29343	994 - Sussex County Treasurer	PO 17648 2020 A/O Open Space Tax	77.41	77.41
29344	994 - Sussex County Treasurer	PO 17649 2021 Library Tax	123,399.78	123,399.78
29345	994 - Sussex County Treasurer	PO 17650 2020 County Open Space Tax	7,078.79	7,078.79
29346	994 - Sussex County Treasurer	PO 17651 2020 A/O Purpose Tax	14,959.89	14,959.89
29347	994 - Sussex County Treasurer	PO 17652 2020 A/O Library Tax	1,054.12	1,054.12
29348	1097 - Sussex Fire Department	PO 17508 2021 Monthly Stipend	3,750.00	3,750.00
29349	1050 - Sussex Rural Electric Cooperative	PO 17514 Electric Park Football acct# 13798-003	118.92	
		PO 17640 Mo. Electric-Woodbourne Park	192.42	311.34
29350	1089 - Sussex Wantage Board of Ed	PO 17503 2021 Regional School Levy Monthly	1,265,717.83	1,265,717.83
29351	989 - Thomson Reuters - West	PO 17525 Mo. DSubscription Internet Law	64.45	64.45
29352	3351 - Times Herald Record	PO 17519 Legal ads for Jan 2021	779.94	779.94
29353	1790 - Tony Sanchez Ltd	PO 17632 Pump for Truck # 13	238.19	238.19
29354	1043 - Verizon Wireless	PO 17635 Communications-Fire Department ACT# 2423	120.06	120.06
29355	1096 - Wantage Twp Fire Department #2	PO 17507 2021 Monthly Stipend	3,750.00	3,750.00
29356	1095 - Wantage Twp Fire Dept #1	PO 17506 2021 Monthly Stipend	3,750.00	3,750.00
29357	1605 - Witmer Public Safety Group Inc.	PO 17435 Helmet, Leatherfronts	520.00	520.00
TOTAL				3,856,340.85

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**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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01-101-01-000-001	Cash-Checking Provident Bank			0.00	3,840,496.34
01-201-20-100-020	Administrative & Executive OE	2,013.25			
01-201-20-130-020	Financial Administration OE	143.99			
01-201-20-140-020	Computer Services OE	14,377.00			
01-201-20-145-020	Collection of Taxes OE	223.87			
01-201-21-180-020	Land Use OE	58.50			
01-201-23-220-020	Group Insurance OE	203.41			
01-201-25-255-020	Fire Department OE	835.06			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-26-305-020	Garbage Removal OE	118.94			
01-201-26-310-020	Public Buildings and Grounds OE	4.00			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	3,645.82			
01-201-27-330-020	Health and Welfare OE	16.50			
01-201-28-375-020	Maintenance of Parks	300.00			
01-201-31-430-020	Electricity OE	647.78			
01-201-31-440-020	Telephone OE	593.04			
01-201-31-460-020	Gas/Diesel OE	4,016.85			
01-203-20-100-020	(2020) Administrative & Executive OE		99.25		
01-203-20-130-020	(2020) Financial Administration OE		60.43		
01-203-20-145-020	(2020) Collection of Taxes OE		36.92		
01-203-20-150-020	(2020) Assessment of Taxes OE		36.92		
01-203-21-180-020	(2020) Land Use OE		39.80		
01-203-22-200-020	(2020) Code Enforcement - Other Expenses		41.81		
01-203-25-252-020	(2020) Emergency Management OE		164.99		
01-203-25-255-020	(2020) Fire Department OE		520.00		
01-203-25-266-020	(2020) OSHA/PEOSHA Fire Gear		1,158.00		
01-203-26-290-020	(2020) Streets and Roads OE		86.35		
01-203-26-310-020	(2020) Public Buildings and Grounds OE		33.61		
01-203-41-701-020	(2020) Recycling Tonnage OE		56.12		
01-203-41-865-020	(2020) NJ Transportation Trust Fund		6,242.33		
01-203-43-490-020	(2020) Municipal Court OE		91.37		
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	
01-208-55-000-001	County Purpose Tax Payable			1,719,193.78	
01-208-55-000-002	County Library Tax Payable			123,399.78	
01-208-55-000-004	County Open Space Tax Payable			7,078.79	
01-209-55-000-000	Due County Added/Omitted Taxes			16,091.42	
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<b>TOTALS FOR</b>	<b>Current Fund</b>	<b>39,448.01</b>	<b>8,667.90</b>	<b>3,792,380.43</b>	<b>3,840,496.34</b>
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03-260-05-000-000	Interfund Accounts			0.00	186.82
03-287-56-852-200	Reserve for Dog Trust Expenditures			186.82	
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<b>TOTALS FOR</b>	<b>Dog Trust Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>186.82</b>	<b>186.82</b>
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04-216-55-901-000	Improvement Authorizations - Unfunded			5,378.65	
04-260-05-000-001	Due To Current			0.00	5,378.65
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<b>TOTALS FOR</b>	<b>General Capital Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>5,378.65</b>	<b>5,378.65</b>
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
13-260-05-000-001	Interfund - Current Fund			0.00	10,279.04
13-276-55-000-000	Reserve for Snow Removal			10,279.04	
<b>TOTALS FOR</b>	<b>Planning and Zoning Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>10,279.04</b>	<b>10,279.04</b>

Total to be paid from Fund 01 Current Fund	3,840,496.34
Total to be paid from Fund 03 Dog Trust Fund	186.82
Total to be paid from Fund 04 General Capital Fund	5,378.65
Total to be paid from Fund 13 Planning and Zoning Trust	10,279.04
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	3,856,340.85

**Checks Previously Disbursed**

2021005	Township of Wantage	January Fuel Usage for Pound	104.59	2/04/2021
2021004	Anchor Payroll & Benefit Solutions, LLC	Payroll Processing, Paydate 2/2/21	175.00	2/01/2021
2103	Township of Wantage Payroll	Paydate 2/2/21	66,510.89	2/02/2021
2021003	Township of Wantage	2021 FSA Deductions - To be return	5,270.00	1/26/2021
2021002	Anchor Payroll & Benefit Solutions, LLC	Payroll Processing, Paydate 1/5/21	172.50	1/19/2021
2021001	Anchor Payroll & Benefit Solutions, LLC	2020 W2 Processing, 1/8/21 Payroll	737.00	1/08/2021
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			72,969.98	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	72,865.39	3,840,496.34	<b>3,913,361.73</b>
Fund 03 Dog Trust Fund	104.59	186.82	<b>291.41</b>
Fund 04 General Capital Fund		5,378.65	<b>5,378.65</b>
Fund 13 Planning and Zoning Trust		10,279.04	<b>10,279.04</b>
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<b>BILLS LIST TOTALS</b>	<b>72,969.98</b>	<b>3,856,340.85</b>	<b>3,929,310.83</b>
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