

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

Check#	Vendor	Description	Payment	Check Total
29183	1078 - Harold E. Pellow & Associates, Inc	PO 17469 Escrow Payments	1,410.90	1,410.90
TOTAL				----- 1,410.90
Total to be paid from Fund 12 ESCROW TRUST FUND		1,410.90		
		=====		
		1,410.90		

Checks Previously Disbursed

29182	Global HR Research	PO# 16799	Random Testing for Roads 2020	103.95	12/30/2020
29181	Sussex County Municipal Utility	PO# 16754	Sewer fees for 2020	23,025.00	12/30/2020
202024	DCRP		DCRP December	624.82	12/21/2020
202022	Anchor Payroll & Benefit Solutions, LLC		December Payroll Fees	487.50	12/21/2020
2026	Township of Wantage Payroll		Payroll Period Ending December 18,	65,042.39	12/18/2020
2025	Township of Wantage Payroll		Payroll Period Ending December 4,	57,252.23	12/04/2020

				146,535.89	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	123,510.89		123,510.89
Fund 09 SEWER SERVICE PAYABLE	23,025.00		23,025.00
Fund 12 ESCROW TRUST FUND		1,410.90	1,410.90

BILLS LIST TOTALS	146,535.89	1,410.90	147,946.79
			=====