

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

Check#	Vendor	Description	Payment	Check Total
29782	2598 - Abcode Security	PO 17590 2021 Quarterly Alarm Monitoring	165.00	
		PO 17591 Qtr Alarm Monitoring 2021- Pound	90.00	255.00
29783	1032 - Amazon	PO 17914 Gift Card-Fishing Contest 2021	60.00	
		PO 17931 Lanyards ; Fish Scale Recreation	58.74	118.74
29784	3468 - Antonio & Shannon Hunter	PO 17952 Refund of Tax Overpayment	3,753.48	3,753.48
29785	2948 - Aquatic Analysts, Inc	PO 17637 Water Treatment at Lake	480.00	480.00
29786	970 - Aramsco, Inc.	PO 17888 Brown Towels, Dibs, Urinal Cakes,	288.33	288.33
29787	3470 - Ashley Shay	PO 17979 Refund of Pavilion Security Deposit	250.00	250.00
29788	1415 - Atlantic Communications	PO 17895 Labor- Moving Repeater from Deckertown t	760.00	760.00
29789	2503 - Bassani Power Equipment LLC	PO 17847 June 2021	78.14	78.14
29790	3466 - Brady & Correale, LLP	PO 17936 2021 Land Use Attorney Monthly Fees	2,084.60	2,084.60
29791	1020 - C & E Tires, Inc.	PO 17942 Rec Trailer Tire,	817.00	817.00
29792	3469 - Capital Telecom Acq LLC	PO 17954 Refund of Escrow, Account LC-2014-02	375.00	375.00
29793	3014 - Cintas Corporation No.2	PO 17537 Monthly Uniforms DPW-2021	471.84	471.84
29794	2582 - Crystal Mountain Springs	PO 17599 Water Cooler Rental /Supply	98.87	98.87
29795	3406 - D&M Fireworks	PO 17939 Fireworks for Wantage Day 2021	3,000.00	3,000.00
29796	1063 - Dearborn Life Insurance Co	PO 17565 Monthly Group Life Insurance 2021	211.78	211.78
29797	1001 - Dover Brake & Clutch Co., Inc	PO 17922 Trk# 12 Wheel Rear Hubs	314.65	
		PO 17960 Slack Adjuster-Sweeper	163.94	478.59
29798	2749 - Elizabethtown Gas	PO 17528 Monthly Heat -Pound -Bldg D	49.46	
		PO 17529 Monthly Heat -Bldg C Upper Garage -	37.39	
		PO 17530 Monthly Heat Main Mun. Bldg	255.24	342.09
29799	1252 - Fire and Safety Services, LTD	PO 17777 #644 Valve Replacement & Repair-Beemervi	750.00	750.00
29800	3059 - Gaeta Recycling Co., Inc.	PO 17531 Monthly Garbage for Building	124.40	
		PO 17532 Monthly Pound Garbage 2021	192.28	316.68
29801	3060 - Get.A.Can Recycling Co., Inc	PO 17587 2021 Recycling Monthly Billing	56.12	56.12
29802	3063 - Grainger	PO 17956 Fuses for Sprinkler Systems	36.28	36.28
29803	927 - Griffith-Allied Trucking, LLC	PO 17535 Diesel-Low Sulfer for Trucks/Buses	3,426.75	
		PO 17536 Unleaded RFG Gas	3,209.35	6,636.10
29804	1078 - Harold E. Pellow & Associates, Inc	PO 17930 Land Use/ Committee Business April-May	2,023.03	
		PO 17930 Land Use/ Committee Business April-May	1,064.16	3,087.19
29805	1078 - Harold E. Pellow & Associates, Inc	PO 17976 Escrow Payments June 2021	928.89	928.89
29806	1088 - High Point Regional High School	PO 17504 2021 Regional H S Taxes Monthly	686,345.67	686,345.67
29807	1295 - Home Depot Credit Services	PO 17950 Mailbox Post, Switch, Cleaner,	75.32	75.32
29808	3367 - IPitomy	PO 17563 Monthly Phone Usage for 2021	169.50	169.50
29809	3455 - J. Caldwell & Associates, LLC	PO 17964 Planner for June 2021	2,805.00	2,805.00
29810	1044 - JCP&L	PO 17539 Mo. St. Lighting # 100002088472	120.45	
		PO 17541 MoTraffic Sig #100117601193	70.64	
		PO 17667 Mo. Outdoor Light # 100001527686	1,819.14	2,010.23
29811	1080 - Laddey, Clark & Ryan	PO 17524 Court Prosecuter Monthly 2021	5,833.34	
		PO 17727 2021 Land Use Attorney Monthly Fees	414.00	
		PO 17918 Escrow Payments Land Use	126.00	6,373.34
29812	955 - Little, Mark K.	PO 17641 Monthly Reimbursement / Cell	44.81	44.81
29813	1075 - Macmillan Oil Co. of Allentown, Inc	PO 17760 Grease for Trucks	120.00	120.00
29814	3396 - MJM Designs LLC	PO 17844 2021-2022 Printing / Sorting 5000 Calend	2,000.00	2,000.00
29815	1653 - Montage Enterprises Inc	PO 17938 Blades / Assy PVT	599.04	599.04
29816	929 - Montague Tool & Supply Co	PO 17933 Bolts for Leaf Springs Trk #12 / Gas Can	111.58	111.58
29817	3038 - Morris Asphalt Supply LLC	PO 17846 Tons, I-6 Patching Roads	14,094.00	14,094.00
29818	991 - Municipal Software Inc	PO 17887 Laptop for Mechanic	1,050.00	1,050.00
29819	2987 - Nicole Dunn	PO 17965 Reimbursement for Fishing Contest Exp	25.00	25.00
29820	986 - NJ Dept of Health & Senior Service	PO 17660 2021 Mo. Dog Licenses Due State	134.40	134.40
29821	1119 - NJLM	PO 17946 J. McBride Webinar Registration	15.00	15.00
29822	1565 - NO JER MUN EMP BENFT FUND	PO 17527 2020 Monthly Health Insurance Employees	49,034.00	49,034.00
29823	1003 - North East Parts Group	PO 17932 Parts for June 2021	428.25	428.25
29824	2487 - PenTeleData	PO 17533 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
29825	1452 - Petro-Mechanics, Inc	PO 17522 Dep Mo Inspection of Fuel Tanks	135.00	135.00
29826	1253 - Septic Care	PO 17574 Portable Toilets for Park 2021	535.00	
		PO 17674 Lk Neepaulin-Port.A.John Seasonal	125.00	660.00
29827	2415 - Shepard Kays, Attorney At Law, PC	PO 17642 Monthly Stipend for Public Defender 2021	1,000.00	1,000.00
29828	926 - SK Office Supply, Inc	PO 17520 Paper Shred 2021	65.00	65.00
29829	1799 - Space Farms	PO 17560 Mo. Deer Carcass Removal 2021	155.00	155.00

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

Check#	Vendor	Description	Payment	Check Total
29830	2350 - Staples Business Advantage	PO 17905 Toners, Manila Env, Tape, Spoons,	124.95	
		PO 17912 Finance & Assessor Supplies	75.82	
		PO 17945 Construction Server Battery Backup	457.99	658.76
29831	1031 - Statewide Insurance Fund	PO 17526 2021 - Assessments -Quarterly	59,397.38	59,397.38
29832	1179 - Sussex Borough Water Sewer Dept	PO 17510 Qtrly Water Mun Bldg #12188937	853.90	
		PO 17511 Qtrly Water 9 Hydrants Acct#	562.50	
		PO 17512 Qtrly Water DPW Garage Acct# 62	188.29	
		PO 17513 Qtrly Water Dogs Acct# 6757-0	232.50	1,837.19
29833	1092 - Sussex County Clerk	PO 17981 Municipal share of 2021 Primary Election	1,719.73	1,719.73
29834	1181 - Sussex County Municipal Utility	PO 17653 Animal Waste	10.00	
		PO 17949 Submission of Report to NJDEP	300.00	
		PO 17975 Road Clean Up - Bulky Wastes	134.41	444.41
29835	1050 - Sussex Rural Electric Cooperative	PO 17514 Electric Park Football acct# 13798-003	292.81	
		PO 17640 Mo. Electric-Woodbourne Park	256.69	549.50
29836	1089 - Sussex Wantage Board of Ed	PO 17503 2021 Regional School Levy Monthly	1,254,777.83	1,254,777.83
29837	3402 - Sussex-Wantage Pre-School	PO 17953 Refund of Pavilion Security Deposit	250.00	250.00
29838	1334 - The Printing Center Inc	PO 17937 Primary 2021	6,047.16	6,047.16
29839	989 - Thomson Reuters - West	PO 17929 NJ Drunk Driving Law/Code Books	438.00	
		PO 17972 NJ Criminal and Motor Vehicle Law 2021	275.00	713.00
29840	3351 - Times Herald Record	PO 17948 Legal ads for June & July 2021	262.20	262.20
29841	3471 - Timothy Bookholt & Cheryl Dunay	PO 17980 Refund Pavilion Security Deposit	250.00	250.00
29842	1678 - Tractor Supply	PO 17915 Bolts, Trash Bags, Parts	98.41	98.41
29843	1494 - Treasurer State of NJ	PO 17566 Marriage Fee- State Quarterly	300.00	300.00
29844	1052 - Tri-State Veterinary Medical Group	PO 17903 Animal to Vet	322.54	322.54
29845	1043 - Verizon Wireless	PO 17562 Mo. Cell All #482372179-00001	64.06	
		PO 17562 Mo. Cell All #482372179-00001	128.11	
		PO 17635 Communications-Fire Department ACT# 2423	120.06	312.23
29846	3315 - W Campbell Supply Company of Sussex Coun	PO 17927 Truck #622 Check engine light	94.56	94.56
29847	1113 - Weiner Law Group LLP	PO 17977 Professional Services May /	9,920.62	9,920.62
TOTAL				2,131,206.33

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Provident Bank			0.00	2,107,477.51
01-201-20-100-020	Administrative & Executive OE	477.80			
01-201-20-120-020	Clerk OE	7,766.89			
01-201-20-130-020	Financial Administration OE	65.49			
01-201-20-140-020	Computer Services OE	380.95			
01-201-20-150-020	Assessment of Taxes OE	10.33			
01-201-20-155-020	Legal OE	9,920.62			
01-201-20-165-020	Engineering OE	1,113.03			
01-201-21-180-020	Land Use OE	3,438.00			
01-201-23-210-020	Liability Insurance OE	38,561.25			
01-201-23-215-020	Worker's Compensation OE	20,836.13			
01-201-23-220-020	Group Insurance OE	49,245.78			
01-201-25-252-020	Emergency Management OE	760.00			
01-201-25-255-020	Fire Department OE	151.68			
01-201-25-275-020	Municipal Prosecutor	5,833.34			
01-201-26-290-020	Streets and Roads OE	1,143.52			
01-201-26-300-020	Fire Hydrants	1,604.69			
01-201-26-305-020	Garbage Removal OE	279.40			
01-201-26-310-020	Public Buildings and Grounds OE	404.56			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	2,693.73			
01-201-28-370-020	Recreation OE	3,143.74			
01-201-28-375-020	Maintenance of Parks	2,239.40			
01-201-31-430-020	Electricity OE	2,559.73			
01-201-31-440-020	Telephone OE	310.80			
01-201-31-446-020	Propane/Natural Gas Other Expenses	292.63			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-460-020	Gas/Diesel OE	6,771.10			
01-201-42-195-000	Shared Service Hardyston Twp UCC	457.99			
01-201-43-490-020	Municipal Court OE	837.95			
01-201-43-490-201	Municipal Court Public Defender	1,000.00			
01-204-55-000-001	Due State of NJ Marriage License Fees			300.00	
01-205-55-000-100	Tax Overpayments			3,753.48	
01-206-55-000-001	Regional School Taxes Payable			1,254,777.83	
01-206-55-000-002	Regional HS Taxes Payable			686,345.67	
TOTALS FOR	Current Fund	162,300.53	0.00	1,945,176.98	2,107,477.51
02-213-40-700-000	Appropriated Grants			2,490.53	
02-260-05-000-000	Interfund Accounts			0.00	2,490.53
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	2,490.53	2,490.53
03-260-05-000-000	Interfund Accounts			0.00	1,095.24
03-287-56-852-200	Reserve for Dog Trust Expenditures			960.84	
03-387-56-852-002	Due to State of New Jersey - License Fee			134.40	
TOTALS FOR	Dog Trust Fund	0.00	0.00	1,095.24	1,095.24
04-216-55-900-000	Improvement Authorizations - Funded			15,158.16	
04-260-05-000-001	Due To Current			0.00	15,158.16
TOTALS FOR	General Capital Fund	0.00	0.00	15,158.16	15,158.16
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	4,234.89
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			4,234.89	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	4,234.89	4,234.89
13-260-05-000-001	Interfund - Current Fund			0.00	750.00
13-270-55-000-000	Recreation Reserves			750.00	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	750.00	750.00

Total to be paid from Fund 01 Current Fund	2,107,477.51
Total to be paid from Fund 02 Federal and State Grant Fund	2,490.53
Total to be paid from Fund 03 Dog Trust Fund	1,095.24
Total to be paid from Fund 04 General Capital Fund	15,158.16
Total to be paid from Fund 12 ESCROW TRUST FUND	4,234.89
Total to be paid from Fund 13 Planning and Zoning Trust	750.00

	2,131,206.33

Checks Previously Disbursed

2021047	Anchor Payroll & Benefit Solutions, LLC	Payroll Processing, Paydate 7/6/21	145.50	7/12/2021
2114	Township of Wantage Payroll	Paydate 07 06 21	61,445.41	7/06/2021
2021041	DCRP	DCRP June	827.45	6/22/2021
2021040	Anchor Payroll & Benefit Solutions, LLC	Payroll Processing, Paydate 6/22/2	220.00	6/22/2021
2113	Township of Wantage Payroll	Paydate 06 22 21	81,651.26	6/18/2021

			144,289.62	

Totals by fund	Previous Checks/Voids	Current Payments	Total
-----	-----	-----	-----
Fund 01 Current Fund	144,289.62	2,107,477.51	2,251,767.13

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 02	Federal and State Grant Fund	2,490.53	2,490.53		
Fund 03	Dog Trust Fund	1,095.24	1,095.24		
Fund 04	General Capital Fund	15,158.16	15,158.16		
Fund 12	ESCROW TRUST FUND	4,234.89	4,234.89		
Fund 13	Planning and Zoning Trust	750.00	750.00		
BILLS LIST TOTALS		144,289.62	2,131,206.33	2,275,495.95	=====