

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

Check#	Vendor	Description	Payment	Check Total	
29760	1032 - Amazon	PO 17889 Gift Cards for Poster Contest	300.00		
		PO 17924 Standing Desk(s)	659.85	959.85	
29761	1020 - C & E Tires, Inc.	PO 17901 Tube-JD/ Tire repairs	106.00	106.00	
29762	931 - CenturyLink	PO 17518 Fax Lines for Building (6)	1,298.11	1,298.11	
29763	3014 - Cintas Corporation No.2	PO 17880 Adult & Children Pads for Difibtech AED	131.56	131.56	
29764	3228 - CQfluency, Inc	PO 17862 Interpreter-Court 2021	13.20	13.20	
29765	2398 - ESI Equipment, Inc	PO 17897 Rescue Tools	2,695.00	2,695.00	
29766	3465 - Hamburg Fire Department Inc.	PO 17934 Roadside CleanUps	692.00	692.00	
29767	1861 - Heater, Amy	PO 17323 2020 Clothing Allowance	26.06	26.06	
29768	3397 - LogMeIn USA, Inc.	PO 17941 Annual Billing for Log Me In	840.00	840.00	
29769	3362 - Marlin Capital Solutions	PO 17534 Phone System Lease Monthly	318.42	318.42	
29770	992 - MGL Printing Solutions	PO 17872 Tax Bills Wantage	928.00	928.00	
29771	1022 - NJSEFA	PO 17940 Exempt Firemen's Dues 2020	75.00	75.00	
29772	2487 - PenTeleData	PO 17533 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95	
29773	1452 - Petro-Mechanics, Inc	PO 17742 Clean and Treat 4000 Gallon Diesel Tank	2,600.00	2,600.00	
29774	1967 - R. R. Donnelley	PO 17873 Envelopes; Window and Regular	826.63	826.63	
29775	1253 - Septic Care	PO 17574 Portable Toilets for Park 2021	220.00		
		PO 17674 Lk Neepaulin-Port.A.John Seasonal	125.00	345.00	
29776	2350 - Staples Business Advantage	PO 17905 Toners, Manila Env, Tape, Spoons,	425.72	425.72	
29777	1050 - Sussex Rural Electric Cooperative	PO 17515 Lott Rd Park Mo. Electric	66.10		
		PO 17516 LK Neepaulin Mo Security Lighting	17.58		
		PO 17517 Cell Tower Electricity	35.24	118.92	
29778	989 - Thomson Reuters - West	PO 17525 Mo. Subscription Internet Law	64.45	64.45	
29779	1043 - Verizon Wireless	PO 17562 Mo. Cell All #482372179-00001	163.38		
		PO 17562 Mo. Cell All #482372179-00001	58.40	221.78	
29780	3084 - Welch, Dana	PO 17795 Dana Welch 2021 Allowance	74.95	74.95	
TOTAL				-----	12,886.60

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Provident Bank			0.00	11,836.20
01-201-20-100-020	Administrative & Executive OE	1,676.68			
01-201-20-130-020	Financial Administration OE	80.49			
01-201-20-140-020	Computer Services OE	125.95			
01-201-20-145-020	Collection of Taxes OE	1,202.35			
01-201-20-150-020	Assessment of Taxes OE	119.69			
01-201-25-255-020	Fire Department OE	2,933.99			
01-201-26-290-020	Streets and Roads OE	74.95			
01-201-26-310-020	Public Buildings and Grounds OE	2,634.43			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	106.00			
01-201-28-375-020	Maintenance of Parks	345.00			
01-201-31-430-020	Electricity OE	118.92			
01-201-31-440-020	Telephone OE	1,747.48			
01-201-31-460-020	Gas/Diesel OE	4.54			
01-201-43-490-020	Municipal Court OE	639.67			
01-203-26-290-020	(2020) Streets and Roads OE		26.06		
<b>TOTALS FOR Current Fund</b>		<b>11,810.14</b>	<b>26.06</b>	<b>0.00</b>	<b>11,836.20</b>
02-213-40-700-000				992.00	
02-260-05-000-000				0.00	992.00
<b>TOTALS FOR Federal and State Grant Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>992.00</b>	<b>992.00</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
03-260-05-000-000	Interfund Accounts			0.00	58.40
03-287-56-852-200	Reserve for Dog Trust Expenditures			58.40	
<b>TOTALS FOR</b>	<b>Dog Trust Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>58.40</b>	<b>58.40</b>

Total to be paid from Fund 01 Current Fund	11,836.20
Total to be paid from Fund 02 Federal and State Grant Fund	992.00
Total to be paid from Fund 03 Dog Trust Fund	58.40
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	12,886.60

**Checks Previously Disbursed**

29759	United States Post Office	PO# 17853 Mailing Calendars 2021	883.75	6/16/2021
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			883.75	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	883.75	11,836.20	<b>12,719.95</b>
Fund 02 Federal and State Grant Fund		992.00	<b>992.00</b>
Fund 03 Dog Trust Fund		58.40	<b>58.40</b>
<b>BILLS LIST TOTALS</b>	<b>883.75</b>	<b>12,886.60</b>	<b>13,770.35</b>