

**List of Bills - (011010100001) Cash-Checking Provident Bank  
Current Fund**

| Check# | Vendor                                      | Description                                       | Payment      | Check Total  |
|--------|---|---|--------------|--------------|
| 29402  | 2356 - 284 Aggregates, LLC                  | PO 17616 2021 Snow Grits                          | 3,693.80     | 3,693.80     |
| 29403  | 1033 - Airgas USA, LLC                      | PO 17670 Coil of Wire & Tips                      | 126.69       | 126.69       |
| 29404  | 2698 - ATD Highway Products LLC             | PO 17669 Street Signs for Roads                   | 458.00       | 458.00       |
| 29405  | 2178 - C & V Contracting, Inc.              | PO 17401 Resurfacing of Lower Unionville Rd Sec I | 4,000.52     | 4,000.52     |
| 29406  | 1063 - Dearborn Life Insurance Co           | PO 17565 Monthly Group Life Insurance 2021        | 203.41       | 203.41       |
| 29407  | 1001 - Dover Brake & Clutch Co., Inc        | PO 17671 Trk# 9 studs / Charger                   | 61.30        | 61.30        |
| 29408  | 3365 - Erik Enterprises Landscaping&Son LLC | PO 17578 Lake Winsor Snow- Roads 2021             | 1,250.00     | 1,250.00     |
| 29409  | 1252 - Fire and Safety Services, LTD        | PO 17625 Pump repair on Engine #644               | 1,095.00     | 1,095.00     |
| 29410  | 1008 - FleetPride, Inc.                     | PO 17568 Megacrimp(s); Insta chain; Wiper Blades  | 430.42       | 430.42       |
| 29411  | 1590 - Gabrielli Truck Sales                | PO 17659 Trk# 9 Switch Hubs -Rear                 | 2,736.17     |              |
|        |   | PO 17678 Dip Stick / Wiper Motor Trk# 3 & 12      | 668.37       | 3,404.54     |
| 29412  | 1078 - Harold E. Pellow & Associates, Inc   | PO 17282 Engineering Lower Unionville Road        | 593.52       |              |
|        |   | PO 17307 Engineering 2020 Roads and 2021 Coykenda | 82.38        |              |
|        |   | PO 17655 Committee Business December 2020         | 3,487.45     |              |
|        |   | PO 17694 Escrow Deposits for Dec 2020 / Jan 2021  | 2,110.37     | 6,273.72     |
| 29413  | 1078 - Harold E. Pellow & Associates, Inc   | PO 17695 Professional Service For Jan 2021        | 2,170.79     | 2,170.79     |
| 29414  | 1088 - High Point Regional High School      | PO 17504 2021 Regional H S Taxes Monthly          | 660,898.83   | 660,898.83   |
| 29415  | 3367 - IPitomy                              | PO 17563 Monthly Phone Usage for 2021             | 114.46       | 114.46       |
| 29416  | 1159 - Key Tech                             | PO 17685 Core Sampling -Lower Unionville rRd Sec  | 1,800.00     | 1,800.00     |
| 29417  | 3424 - KVI Uniforms and Equipment, Inc      | PO 17396 Shirts/Pants/Patches for Colesville      | 210.50       | 210.50       |
| 29418  | 1080 - Laddey, Clark & Ryan                 | PO 16750 Court Prosecutor Monthly 2020            | 2,916.63     |              |
|        |   | PO 16833 Land Use Attorney 2020                   | 450.00       |              |
|        |   | PO 17491 When Pigs Fly -Jonathan McMeen           | 396.00       |              |
|        |   | PO 17693 Escrow Payment for Dec 31,2020           | 450.00       | 4,212.63     |
| 29419  | 955 - Little, Mark K.                       | PO 17641 Monthly Reimbursement / Cell             | 44.81        | 44.81        |
| 29420  | 3444 - LSG TL Holdings LLC                  | PO 17708 Redemption of Tax Sale Cert #2020-042    | 14,471.86    | 14,471.86    |
| 29421  | 3444 - LSG TL Holdings LLC                  | PO 17709 Return of Premium, Tax Sale Cert # 2020- | 8,700.00     | 8,700.00     |
| 29422  | 3362 - Marlin Capital Solutions             | PO 17534 Phone System Lease Monthly               | 318.42       | 318.42       |
| 29423  | 1090 - Minisink Hose Co #1                  | PO 17509 2021 Monthly Stipend                     | 1,000.00     | 1,000.00     |
| 29424  | 929 - Montague Tool & Supply Co             | PO 17689 Nozzle for small gas can; Canvas         | 114.96       | 114.96       |
| 29425  | 3142 - MTAG Cust for Empire VIII NJ Portfo  | PO 17701 Redemption of Tax Sale Certificate #16-0 | 89,335.60    | 89,335.60    |
| 29426  | 1161 - Nielsen Ford                         | PO 17682 Belt & Idler Pulley Trk # 23             | 59.96        | 59.96        |
| 29427  | 2436 - NJ Emergency Management Assoc        | PO 17700 2021 Membership - Emergency Management   | 150.00       | 150.00       |
| 29428  | 1565 - NO JER MUN EMP BENFT FUND            | PO 17527 2020 Monthly Health Insurance Employees  | 50,919.00    | 50,919.00    |
| 29429  | 1003 - North East Parts Group               | PO 17656 Feb Parts for Trucks                     | 1,374.11     | 1,374.11     |
| 29430  | 2143 - North Jersey Distributors            | PO 17679 Disinfectant Spray                       | 84.00        | 84.00        |
| 29431  | 1106 - Pitney Bowes Global Financial Servi  | PO 17692 Qtrly Rental of Meter-Mailing            | 532.68       | 532.68       |
| 29432  | 2949 - Service Electric Telephone SEBC      | PO 17523 Fax Line - Court Residence               | 21.12        | 21.12        |
| 29433  | 2415 - Shepard Kays, Attorney At Law, PC    | PO 17642 Monthly Stipend for Public Defender 2021 | 1,000.00     | 1,000.00     |
| 29434  | 2350 - Staples Business Advantage           | PO 17666 Towels, Pens, Files                      | 52.06        | 52.06        |
| 29435  | 1012 - Sussex County Assessor's Assoc.      | PO 17686 Dues Lockburner 2021                     | 275.00       | 275.00       |
| 29436  | 1092 - Sussex County Clerk                  | PO 17702 Cancellation of Tax Sale Certificate #16 | 20.00        | 20.00        |
| 29437  | 1092 - Sussex County Clerk                  | PO 17710 Cancel Tax Sale Certificate #2020-042    | 20.00        | 20.00        |
| 29438  | 1181 - Sussex County Municipal Utility      | PO 17711 Sewer Fees 2021                          | 6,456.57     | 6,456.57     |
| 29439  | 1097 - Sussex Fire Department               | PO 17508 2021 Monthly Stipend                     | 3,750.00     | 3,750.00     |
| 29440  | 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       |
| 29441  | 1089 - Sussex Wantage Board of Ed           | PO 17503 2021 Regional School Levy Monthly        | 1,265,717.83 | 1,265,717.83 |
| 29442  | 1093 - TCTA of NJ                           | PO 17699 M. Caton Dues for 2021                   | 100.00       | 100.00       |
| 29443  | 989 - Thomson Reuters - West                | PO 17525 Mo. DSubscription Internet Law           | 64.45        | 64.45        |
| 29444  | 3351 - Times Herald Record                  | PO 17620 Ads for Feb 2020                         | 185.10       | 185.10       |
| 29445  | 1678 - Tractor Supply                       | PO 17617 Supply for Jan-Feb 2021                  | 64.76        | 64.76        |
| 29446  | 1043 - Verizon Wireless                     | PO 17635 Communications-Fire Department ACT# 2423 | 120.06       | 120.06       |
| 29447  | 1114 - Vernon Township                      | PO 17601 Qtrly payments on Annual 911             | 3,750.00     | 3,750.00     |
| 29448  | 1096 - Wantage Twp Fire Department #2       | PO 17507 2021 Monthly Stipend                     | 3,750.00     | 3,750.00     |
| 29449  | 1095 - Wantage Twp Fire Dept #1             | PO 17506 2021 Monthly Stipend                     | 3,750.00     | 3,750.00     |
| 29450  | 1251 - Wantage Twp First Aid                | PO 17505 2021 Quarterly Stipend                   | 8,000.00     | 8,000.00     |
| 29451  | 1605 - Witmer Public Safety Group Inc.      | PO 17435 Helmet, Leatherfronts                    | 80.00        | 80.00        |

TOTAL

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2,154,998.30

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

| Check#                    | Vendor                                 | Description      | Payment          | Check Total         |                     |
|---------------------------|--|------------------|------------------|---------------------|---------------------|
| <b>Summary By Account</b> |  |                  |                  |                     |                     |
| ACCOUNT                   | DESCRIPTION                            | CURRENT YR       | APPROP. YEAR     | NON-BUDGETARY       | CREDIT              |
| -----                     |  |                  |                  |                     |                     |
| 01-101-01-000-001         | Cash-Checking Provident Bank           |                  |                  | 0.00                | 2,026,054.20        |
| 01-201-20-100-020         | Administrative & Executive OE          | 657.99           |                  |                     |                     |
| 01-201-20-130-020         | Financial Administration OE            | 26.30            |                  |                     |                     |
| 01-201-20-145-020         | Collection of Taxes OE                 | 140.00           |                  |                     |                     |
| 01-201-20-150-020         | Assessment of Taxes OE                 | 742.26           |                  |                     |                     |
| 01-201-20-165-020         | Engineering OE                         | 1,313.53         |                  |                     |                     |
| 01-201-21-180-020         | Land Use OE                            | 494.40           |                  |                     |                     |
| 01-201-23-220-020         | Group Insurance OE                     | 51,122.41        |                  |                     |                     |
| 01-201-25-250-020         | Interlocal 911 OE                      | 3,750.00         |                  |                     |                     |
| 01-201-25-252-020         | Emergency Management OE                | 150.00           |                  |                     |                     |
| 01-201-25-255-020         | Fire Department OE                     | 120.06           |                  |                     |                     |
| 01-201-25-255-200         | Aid to Volunteer Fire Co.              | 12,250.00        |                  |                     |                     |
| 01-201-25-260-020         | First Aid OE                           | 8,000.00         |                  |                     |                     |
| 01-201-26-290-020         | Streets and Roads OE                   | 599.14           |                  |                     |                     |
| 01-201-26-290-120         | Streets & Roads OE Snow                | 64.76            |                  |                     |                     |
| 01-201-26-310-020         | Public Buildings and Grounds OE        | 103.50           |                  |                     |                     |
| 01-201-26-315-020         | Streets & Roads Vehicle Mtce & Repair  | 6,552.02         |                  |                     |                     |
| 01-201-28-370-020         | Recreation OE                          | 26.10            |                  |                     |                     |
| 01-201-31-430-020         | Electricity OE                         | 311.34           |                  |                     |                     |
| 01-201-31-440-020         | Telephone OE                           | 477.69           |                  |                     |                     |
| 01-201-43-490-020         | Municipal Court OE                     | 21.12            |                  |                     |                     |
| 01-201-43-490-201         | Municipal Court Public Defender        | 1,000.00         |                  |                     |                     |
| 01-203-20-150-020         | (2020) Assessment of Taxes OE          |                  | 1,714.40         |                     |                     |
| 01-203-20-155-020         | (2020) Legal OE                        |                  | 396.00           |                     |                     |
| 01-203-20-165-020         | (2020) Engineering OE                  |                  | 1,773.05         |                     |                     |
| 01-203-21-180-020         | (2020) Land Use OE                     |                  | 450.00           |                     |                     |
| 01-203-25-255-020         | (2020) Fire Department OE              |                  | 80.00            |                     |                     |
| 01-203-25-266-020         | (2020) OSHA/PEOSHA Fire Gear           |                  | 210.50           |                     |                     |
| 01-203-25-275-020         | (2020) Municipal Prosecutor            |                  | 2,916.63         |                     |                     |
| 01-203-41-865-020         | (2020) NJ Transporation Trust Fund     |                  | 3,974.34         |                     |                     |
| 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          |                     |
| -----                     |  |                  |                  |                     |                     |
| <b>TOTALS FOR</b>         | <b>Current Fund</b>                    | <b>87,922.62</b> | <b>11,514.92</b> | <b>1,926,616.66</b> | <b>2,026,054.20</b> |
| =====                     |  |                  |                  |                     |                     |
| 04-216-55-900-000         | Improvement Authorizations - Funded    |                  |                  | 82.38               |                     |
| 04-216-55-901-000         | Improvement Authorizations - Unfunded  |                  |                  | 2,393.52            |                     |
| 04-260-05-000-001         | Due To Current                         |                  |                  | 0.00                | 2,475.90            |
| -----                     |  |                  |                  |                     |                     |
| <b>TOTALS FOR</b>         | <b>General Capital Fund</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>2,475.90</b>     | <b>2,475.90</b>     |
| =====                     |  |                  |                  |                     |                     |
| 09-201-55-500-020         | Sewer Allocation Payable               | 6,456.57         |                  |                     |                     |
| 09-260-05-000-001         | Interfund - Current Fund               |                  |                  | 0.00                | 6,456.57            |
| -----                     |  |                  |                  |                     |                     |
| <b>TOTALS FOR</b>         | <b>SEWER SERVICE PAYABLE</b>           | <b>6,456.57</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>6,456.57</b>     |
| =====                     |  |                  |                  |                     |                     |
| 12-260-05-000-001         | Interfund - Current Fund Disbursements |                  |                  | 0.00                | 2,560.37            |
| 12-286-05-000-000         | RESERVE FOR ESCROW DEPOSITS            |                  |                  | 2,560.37            |                     |
| -----                     |  |                  |                  |                     |                     |
| <b>TOTALS FOR</b>         | <b>ESCROW TRUST FUND</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>2,560.37</b>     | <b>2,560.37</b>     |
| =====                     |  |                  |                  |                     |                     |

| ACCOUNT           | DESCRIPTION                      | CURRENT YR  | APPROP. YEAR | NON-BUDGETARY     | CREDIT            |
|-------------------|----------------------------------|-------------|--------------|-------------------|-------------------|
| 13-260-05-000-001 | Interfund - Current Fund         |             |              | 0.00              | 117,451.26        |
| 13-273-00-000-000 | Reserve for Tax Collections      |             |              | 112,507.46        |                   |
| 13-276-55-000-000 | Reserve for Snow Removal         |             |              | 4,943.80          |                   |
| <b>TOTALS FOR</b> | <b>Planning and Zoning Trust</b> | <b>0.00</b> | <b>0.00</b>  | <b>117,451.26</b> | <b>117,451.26</b> |

|   |              |
|---|--------------|
| Total to be paid from Fund 01 Current Fund              | 2,026,054.20 |
| Total to be paid from Fund 04 General Capital Fund      | 2,475.90     |
| Total to be paid from Fund 09 SEWER SERVICE PAYABLE     | 6,456.57     |
| Total to be paid from Fund 12 ESCROW TRUST FUND         | 2,560.37     |
| Total to be paid from Fund 13 Planning and Zoning Trust | 117,451.26   |
|   | =====        |
|   | 2,154,998.30 |

**Checks Previously Disbursed**

|         |   |                                    |            |           |
|---------|---|------------------------------------|------------|-----------|
| 2105    | Township of Wantage Payroll             | Paydate 3 2 21                     | 79,715.64  | 3/02/2021 |
| 2021011 | DCRP                                    | DCRP February                      | 619.97     | 3/02/2021 |
| 2021010 | DCRP                                    | DCRP January                       | 633.61     | 1/27/2021 |
| 2021009 | Anchor Payroll & Benefit Solutions, LLC | Payroll Processing, Paydate 3/2/21 | 175.50     | 3/01/2021 |
| 2021008 | Wells Fargo Green Acres Wires           | Green Acres Wire Payment 2/12/21 - | 13,864.89  | 2/12/2021 |
| 2021007 | Anchor Payroll & Benefit Solutions, LLC | Payroll Processing, Paydate 2/5/21 | 295.00     | 2/23/2021 |
| 2021006 | County of Sussex Dept of Finance        | 1st Quarter 2021 911 Shared Servic | 9,290.75   | 2/23/2021 |
| 2104    | Township of Wantage Payroll             | Paydate 2 16 21                    | 80,982.24  | 2/12/2021 |
|         |   |                                    | -----      |           |
|         |   |                                    | 185,577.60 |           |

| Totals by fund                    | Previous Checks/Voids | Current Payments    | Total               |
|-----------------------------------|-----------------------|---------------------|---------------------|
| Fund 01 Current Fund              | 185,577.60            | 2,026,054.20        | <b>2,211,631.80</b> |
| Fund 04 General Capital Fund      |                       | 2,475.90            | <b>2,475.90</b>     |
| Fund 09 SEWER SERVICE PAYABLE     |                       | 6,456.57            | <b>6,456.57</b>     |
| Fund 12 ESCROW TRUST FUND         |                       | 2,560.37            | <b>2,560.37</b>     |
| Fund 13 Planning and Zoning Trust |                       | 117,451.26          | <b>117,451.26</b>   |
| <b>BILLS LIST TOTALS</b>          | <b>185,577.60</b>     | <b>2,154,998.30</b> | <b>2,340,575.90</b> |
|                                   |                       |                     | =====               |