

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

Check#	Vendor	Description	Payment	Check Total
29453	2598 - Abcode Security	PO 17590 2021 Quarterly Alarm Monitoring	165.00	
		PO 17591 Qtr Alarm Monitoring 2021- Pound	90.00	<b>255.00</b>
29454	3447 - Arizent	PO 17715 Legal Advertising in Bond Buyer	1,323.00	<b>1,323.00</b>
29455	3218 - Austen Yanish	PO 17546 Meal Tickets per/Union Contract 2021	60.00	<b>60.00</b>
29456	1212 - Bob & Bill's Service Station	PO 17634 Towing of Truck #3 to campbells	275.00	<b>275.00</b>
29457	1020 - C & E Tires, Inc.	PO 17630 Tires for Feb 2021	2,314.00	<b>2,314.00</b>
29458	952 - Caton, Larry	PO 17547 Meal Tickets per/Union Contract 2021	60.00	<b>60.00</b>
29459	3014 - Cintas Corporation No.2	PO 17537 Monthly Uniforms DPW-2021	471.84	
		PO 17719 Replenish Medicine Cablint	287.33	
		PO 17719 Replenish Medicine Cablint	37.88	<b>797.05</b>
29460	2206 - Cliffside Body Corp	PO 17676 On spot Chains for Trk #5/ Handle Trk #8	583.18	<b>583.18</b>
29461	2582 - Crystal Mountain Springs	PO 17599 Water Cooler Rental /Supply	80.49	<b>80.49</b>
29462	1001 - Dover Brake & Clutch Co., Inc	PO 17707 Trk# 24 pulley	39.26	<b>39.26</b>
29463	2749 - Elizabethtown Gas	PO 17528 Monthly Heat -Pound -Bldg D	321.18	
		PO 17529 Monthly Heat -Bldg C Upper Garage -	809.69	
		PO 17530 Monthly Heat Main Mun. Bldg	2,064.65	<b>3,195.52</b>
29464	937 - Fairweather, Richard	PO 17548 Meal Tickets per/Union Contract 2021	75.00	<b>75.00</b>
29465	1008 - FleetPride, Inc.	PO 17705 Salter Bearing	114.96	<b>114.96</b>
29466	3449 - FMHUB LLC	PO 17728 Electronic MuniCard Posting for February	500.00	<b>500.00</b>
29467	3059 - Gaeta Recycling Co., Inc.	PO 17531 Monthly Garbage for Building	124.40	
		PO 17532 Monthly Pound Garbage 2021	192.28	<b>316.68</b>
29468	3060 - Get.A.Can Recycling Co., Inc	PO 17587 2021 Recycling Monthly Billing	56.12	<b>56.12</b>
29469	927 - Griffith-Allied Trucking, LLC	PO 17535 Diesel-Low Sulfer for Trucks/Buses	4,640.71	
		PO 17536 Unleaded RFG Gas	3,332.11	<b>7,972.82</b>
29470	1295 - Home Depot Credit Services	PO 17680 Shovel, Salt, Simple Green	89.10	<b>89.10</b>
29471	3367 - IPitomy	PO 17563 Monthly Phone Usage for 2021	152.29	<b>152.29</b>
29472	1044 - JCP&L	PO 17539 Mo. St. Lighting # 100002088472	22.89	
		PO 17541 MoTraffic Sig #100117601193	65.62	
		PO 17667 Mo. Outdoor Light # 100001527686	2,437.71	<b>2,526.22</b>
29473	1130 - Kuiken Brothers	PO 17740 Keys for Lot Road	4.00	<b>4.00</b>
29474	3448 - Kurt Schwander	PO 17683 Meal Tickets per/Union Contract 2021	30.00	<b>30.00</b>
29475	1080 - Laddey, Clark & Ryan	PO 16833 Land Use Attorney 2020	2,538.00	
		PO 17727 2021 Land Use Attorney Monthly Fees	2,216.00	<b>4,754.00</b>
29476	955 - Little, Mark K.	PO 17549 Meal Tickets per/Union Contract 2021	75.00	<b>75.00</b>
29477	1760 - Lockburner, Kristy	PO 17721 Reimbursement notary fees	30.00	<b>30.00</b>
29478	3445 - McElwee & Quinn LLC	PO 17716 Professional Services for Official State	1,200.00	<b>1,200.00</b>
29479	3441 - Michael Garrison	PO 17554 Meal Tickets per/Union Contract 2021	75.00	<b>75.00</b>
29480	2876 - Morton Salt Inc.	PO 17583 Rock Salt	42,334.07	<b>42,334.07</b>
29481	991 - Municipal Software Inc	PO 17687 Network Switch	420.00	
		PO 17725 Renewal of Domain Name System 1 Year	69.00	<b>489.00</b>
29482	986 - NJ Dept of Health & Senior Service	PO 17660 2021 Mo. Dog Licenses Due State	254.40	<b>254.40</b>
29483	2449 - North Church Gravel	PO 17615 Road Grits 2021	513.68	<b>513.68</b>
29484	2143 - North Jersey Distributors	PO 17723 Wipes, Coffee, Garbage Bags	108.50	
		PO 17723 Wipes, Coffee, Garbage Bags	39.50	
		PO 17724 Lysol Wipes / Cases	225.00	<b>373.00</b>
29485	2487 - PenTeleData	PO 17533 Mo. DSL Twp Bld Acct# 2187109	125.95	<b>125.95</b>
29486	1253 - Septic Care	PO 17574 Portable Toilets for Park 2021	220.00	<b>220.00</b>
29487	2949 - Service Electric Telephone SEBC	PO 17523 Fax Line - Court Residence	21.12	<b>21.12</b>
29488	960 - Sliker Jr., Melvyn G.	PO 17550 Meal Tickets per/Union Contract 2021	60.00	<b>60.00</b>
29489	1799 - Space Farms	PO 17560 Mo. Deer Carcass Removal 2021	186.00	<b>186.00</b>
29490	2350 - Staples Business Advantage	PO 17681 Toner(s)	389.30	
		PO 17688 Surge Protector, Toner, Sharpies,Labels	317.39	<b>706.69</b>
29491	1031 - Statewide Insurance Fund	PO 17526 2021 - Assessments -Quarterly	59,397.50	<b>59,397.50</b>
29492	942 - Stewart, David	PO 17551 Meal Tickets per/Union Contract 2021	75.00	<b>75.00</b>
29493	1181 - Sussex County Municipal Utility	PO 17653 Animal Waste	13.80	<b>13.80</b>
29494	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	34.61	<b>118.29</b>
29495	3351 - Times Herald Record	PO 17696 Ads for Feb /March 2021	207.00	<b>207.00</b>
29496	2277 - United States Post Office	PO 17720 Postage Permit Fee #321	245.00	<b>245.00</b>
29497	3403 - Van Horn, Jason Jr	PO 17553 Meal Tickets per/Union Contract 2021	60.00	<b>60.00</b>

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Check#	Vendor	Description	Payment	Check Total
29498	943 - VanHorn, Nancy J.	PO 17739 Reimbursement license Pound fee/ Easter	27.98	
		PO 17739 Reimbursement license Pound fee/ Easter	40.00	67.98
29499	1043 - Verizon Wireless	PO 17562 Mo. Cell All #482372179-00001	84.18	
		PO 17562 Mo. Cell All #482372179-00001	173.94	258.12
29500	1454 - Wantage Excavating Co. Inc	PO 17733 Excavator -Fire-Corner 565 & 628	400.00	400.00
29501	1113 - Weiner Law Group LLP	PO 17521 Professional Services Feb 2021	6,498.01	
		PO 17662 High Point Regional High School	770.00	7,268.01
29502	3084 - Welch, Dana	PO 17501 Dana Welch 2020 Allowance	250.00	
		PO 17552 Meal Tickets per/Union Contract 2021	75.00	
		PO 17734 Reimburse CDL Exam	150.00	475.00
29503	1409 - Wielkotz & Company LLC	PO 17729 Consulting with Febraury 2021 Bond Sale	6,000.00	6,000.00
29504	1605 - Witmer Public Safety Group Inc.	PO 17690 Boots, Radio Strap, Helmet	1,817.00	1,817.00
TOTAL				148,640.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Provident Bank			0.00	141,067.08
01-201-20-100-020	Administrative & Executive OE	798.07			
01-201-20-130-020	Financial Administration OE	17.48			
01-201-20-140-020	Computer Services OE	614.95			
01-201-20-150-020	Assessment of Taxes OE	239.38			
01-201-20-155-020	Legal OE	10,601.01			
01-201-21-180-020	Land Use OE	1,437.50			
01-201-23-210-020	Liability Insurance OE	38,561.37			
01-201-23-215-020	Worker's Compensation OE	20,836.13			
01-201-23-220-020	Group Insurance OE	150.00			
01-201-25-252-020	Emergency Management OE	242.48			
01-201-25-255-020	Fire Department OE	38.60			
01-201-25-266-020	OSHA/PEOSHA Fire Gear	1,817.00			
01-201-26-290-020	Streets and Roads OE	579.11			
01-201-26-290-120	Streets & Roads OE Snow	43,492.75			
01-201-26-305-020	Garbage Removal OE	310.40			
01-201-26-310-020	Public Buildings and Grounds OE	1,107.93			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	3,326.40			
01-201-28-370-020	Recreation OE	31.98			
01-201-28-375-020	Maintenance of Parks	220.00			
01-201-31-430-020	Electricity OE	2,644.51			
01-201-31-440-020	Telephone OE	287.63			
01-201-31-446-020	Propane/Natural Gas Other Expenses	2,874.34			
01-201-31-460-020	Gas/Diesel OE	7,972.82			
01-201-43-490-020	Municipal Court OE	21.12			
01-203-21-180-020	(2020) Land Use OE		2,538.00		
01-203-26-290-020	(2020) Streets and Roads OE		250.00		
01-203-41-701-020	(2020) Recycling Tonnage OE		56.12		
<b>TOTALS FOR Current Fund</b>		<b>138,222.96</b>	<b>2,844.12</b>	<b>0.00</b>	<b>141,067.08</b>
03-260-05-000-000	Interfund Accounts			0.00	1,073.22
03-287-56-852-200	Reserve for Dog Trust Expenditures			818.82	
03-387-56-852-002	Due to State of New Jersey - License Fee			254.40	
<b>TOTALS FOR Dog Trust Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>1,073.22</b>	<b>1,073.22</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-216-55-900-000	Improvement Authorizations - Funded			6,500.00	
04-260-05-000-001	Due To Current			0.00	6,500.00
<b>TOTALS FOR</b>	<b>General Capital Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>

Total to be paid from Fund 01 Current Fund	141,067.08
Total to be paid from Fund 03 Dog Trust Fund	1,073.22
Total to be paid from Fund 04 General Capital Fund	6,500.00
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	148,640.30

**Checks Previously Disbursed**

2106	Township of Wantage Payroll	Paydate 3 16 21	63,268.91	3/16/2021
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			63,268.91	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	63,268.91	141,067.08	<b>204,335.99</b>
Fund 03 Dog Trust Fund		1,073.22	<b>1,073.22</b>
Fund 04 General Capital Fund		6,500.00	<b>6,500.00</b>
<b>BILLS LIST TOTALS</b>	<b>63,268.91</b>	<b>148,640.30</b>	<b>211,909.21</b>
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