

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

Check#	Vendor	Description	Payment	Check Total
29574	951 - Abate, John	PO 17321 Shoe Allowance 2020	21.60	21.60
29575	3427 - Ashley Wilson, CFO	PO 17811 Reimburse Payment of Zoom Renewal	149.90	149.90
29576	3427 - Ashley Wilson, CFO	PO 17816 Replenish Petty Cash Fund	24.97	
		PO 17816 Replenish Petty Cash Fund	47.15	72.12
29577	2503 - Bassani Power Equipment LLC	PO 17786 Sleeve, Xline, Oil mix for Parks	274.47	274.47
29578	3399 - Braen Royalty, LLC	PO 17809 Asphalt	716.88	716.88
29579	1020 - C & E Tires, Inc.	PO 17658 Tires-Fire Dept	422.00	
		PO 17759 Tire / Repairs/ Trk# 23 Ball Joints	543.92	965.92
29580	3454 - Cassandra Mathews	PO 17830 Refund of Pavilion Security Deposit	250.00	250.00
29581	3014 - Cintas Corporation No.2	PO 17537 Monthly Uniforms DPW-2021	235.92	235.92
29582	2582 - Crystal Mountain Springs	PO 17599 Water Cooler Rental /Supply	74.98	74.98
29583	1063 - Dearborn Life Insurance Co	PO 17565 Monthly Group Life Insurance 2021	178.30	178.30
29584	2749 - Elizabethtown Gas	PO 17528 Monthly Heat -Pound -Bldg D	414.85	
		PO 17529 Monthly Heat -Bldg C Upper Garage -	726.23	
		PO 17530 Monthly Heat Main Mun. Bldg	2,364.73	3,505.81
29585	1193 - Farmside Gardens, Inc.	PO 17756 Fruit Basket- C. VanDer Groef	85.00	85.00
29586	3452 - FIG CUST FIG NJ19 LLC & SEC PTY	PO 17789 Redemption of Tax Sale Cert #2020-030	9,805.89	9,805.89
29587	3452 - FIG CUST FIG NJ19 LLC & SEC PTY	PO 17790 Redemption of Tax Sale Cert #2020-030, P	11,500.00	11,500.00
29588	1982 - First Priority Emergency Vehicles	PO 17780 Serpentine belts # 621	362.35	362.35
29589	1008 - FleetPride, Inc.	PO 17783 Part April - May 2021	118.95	118.95
29590	1453 - Foley, Incorporated	PO 17768 Hydraulic Cap for Grader	46.50	46.50
29591	3059 - Gaeta Recycling Co., Inc.	PO 17531 Monthly Garbage for Building	124.40	
		PO 17532 Monthly Pound Garbage 2021	192.28	316.68
29592	3060 - Get.A.Can Recycling Co., Inc	PO 17587 2021 Recycling Monthly Billing	56.12	56.12
29593	3400 - Global HR Research	PO 17538 Quarterly Testing for Roads 2021	103.95	103.95
29594	927 - Griffith-Allied Trucking, LLC	PO 17535 Diesel-Low Sulfer for Trucks/Buses	2,205.84	
		PO 17536 Unleaded RFG Gas	1,231.71	3,437.55
29595	1132 - Hallam-Smith, VMD Nancy	PO 17774 Vet Rabies Clinic April 16, 2021	250.00	250.00
29596	1099 - Hamburg Plumbing Supply Co	PO 17750 Hose / Fire Hydr Repair/Blk Cap	10.84	10.84
29597	1078 - Harold E. Pellow & Associates, Inc	PO 17282 Engineering Lower Unionville Road	66.50	
		PO 17826 Engineering Service for March 2021	1,511.63	1,578.13
29598	1078 - Harold E. Pellow & Associates, Inc	PO 17828 Escrow March 2021	3,367.88	3,367.88
29599	3456 - Heather O'Brien	PO 17850 Refund of Pavilion Security Deposit	250.00	250.00
29600	1088 - High Point Regional High School	PO 17504 2021 Regional H S Taxes Monthly	660,898.83	660,898.83
29601	1088 - High Point Regional High School	PO 17752 Interlocal-Field Maintenance-Park	7,000.00	7,000.00
29602	3367 - IPitomy	PO 17563 Monthly Phone Usage for 2021	59.77	59.77
29603	1044 - JCP&L	PO 17541 MoTraffic Sig #100117601193	65.79	
		PO 17667 Mo. Outdoor Light # 100001527686	1,698.83	1,764.62
29604	3215 - Jefferson Recycling II, LLP	PO 17821 Recycling Cement	125.00	125.00
29605	1080 - Laddey, Clark & Ryan	PO 17524 Court Prosecuter Monthly 2021	2,916.67	
		PO 17727 2021 Land Use Attorney Monthly Fees	1,422.00	
		PO 17836 Escrow Payments	2,682.00	7,020.67
29606	1029 - Lawson Products, Inc.	PO 17814 Clamps, Fuse, Cable ties, Washers	561.86	561.86
29607	3444 - LSG TL Holdings LLC	PO 17791 Redeption of Tax Sale Cert # 2020-032	19,593.43	19,593.43
29608	3444 - LSG TL Holdings LLC	PO 17792 Redemption of Tax Sale Cert # 2020-032	26,900.00	26,900.00
29609	1075 - Macmillan Oil Co. of Allentown, Inc	PO 17760 Grease for Trucks	750.00	750.00
29610	3002 - MCAA of NJ	PO 17838 2021 Membership D. Chernov	50.00	50.00
29611	2215 - MicroSystems-NJ.com, LLC	PO 17781 Sussex Boro Assessment	1,300.00	1,300.00
29612	1653 - Montage Enterprises Inc	PO 17832 Tractor # 5525	344.11	344.11
29613	929 - Montague Tool & Supply Co	PO 17822 Shovels, Racks	346.71	346.71
29614	3038 - Morris Asphalt Supply LLC	PO 17846 Tons, I-6 Patching Roads	1,024.04	1,024.04
29615	2876 - Morton Salt Inc.	PO 17583 Rock Salt	1,385.79	1,385.79
29616	986 - NJ Dept of Health & Senior Service	PO 17660 2021 Mo. Dog Licenses Due State	142.80	142.80
29617	1565 - NO JER MUN EMP BENFT FUND	PO 17527 2020 Monthly Health Insurance Employees	52,047.00	52,047.00
29618	1003 - North East Parts Group	PO 17763 Parts for April 2021	902.37	902.37
29619	3001 - North Jersey Court Administrators	PO 17837 2021 Dues - D. Chernov	40.00	40.00
29620	2487 - PenTeleData	PO 17533 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
29621	1452 - Petro-Mechanics, Inc	PO 17815 Diesel Hose Repair 4/28/2021	390.39	390.39
29622	3021 - Reliable Wood Products, LLC	PO 17820 Asphalt Recycling	173.00	173.00
29623	1034 - RS Phillips Steel LLC	PO 17813 Metal for Plows	154.44	154.44
29624	1253 - Septic Care	PO 17574 Portable Toliets for Park 2021	375.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 17764 Septic Clean out Building & Pound	1,100.00	
		PO 17764 Septic Clean out Building & Pound	275.00	1,750.00
29625	2415 - Shepard Kays, Attorney At Law, PC	PO 17642 Monthly Stipend for Public Defender 2021	1,000.00	1,000.00
29626	926 - SK Office Supply, Inc	PO 17520 Paper Shred 2021	65.00	65.00
29627	1799 - Space Farms	PO 17560 Mo. Deer Carcass Removal 2021	31.00	31.00
29628	2350 - Staples Business Advantage	PO 17757 Toner; File Jackets; Soft Soap	150.26	
		PO 17775 Keyboard & Mouse/ Frames/Toners	122.42	272.68
29629	1031 - Statewide Insurance Fund	PO 17526 2021 - Assessments -Quarterly	59,397.38	59,397.38
29630	3453 - Superior Trademark Inc.	PO 17819 Car Plates - OEM	100.83	100.83
29631	1179 - Sussex Borough Water Sewer Dept	PO 17510 Qtrly Water Mun Bldg #12188937	1,014.38	1,014.38
29632	1092 - Sussex County Clerk	PO 17793 Cancel Tax Sale Certificate # 2020-032	20.00	20.00
29633	1092 - Sussex County Clerk	PO 17794 Cancel Tax Sale Cert # 2020-030	20.00	20.00
29634	1181 - Sussex County Municipal Utility	PO 17653 Animal Waste	10.00	
		PO 17787 Road Side pickup(s)	77.05	87.05
29635	994 - Sussex County Treasurer	PO 17647 2021 County Purpose Tax	1,719,193.78	1,719,193.78
29636	994 - Sussex County Treasurer	PO 17649 2021 Library Tax	123,399.79	123,399.79
29637	994 - Sussex County Treasurer	PO 17650 2021 County Open Space Tax	7,078.78	7,078.78
29638	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
29639	989 - Thomson Reuters - West	PO 17525 Mo. Subscription Internet Law	64.45	64.45
29640	3351 - Times Herald Record	PO 17706 March Legal Ads 2021	444.00	444.00
29641	1622 - Timmerman Equipment Co	PO 17788 Hose for Sweeper	1,058.21	1,058.21
29642	1678 - Tractor Supply	PO 17737 Pound Supplies April 2021	84.02	84.02
29643	1218 - Treasurer, State of New Jersey	PO 17808 Enviromental Regulation -NJPDES	500.00	500.00
29644	1052 - Tri-State Veterinary Medical Group	PO 17773 Syringe/ Needle - Rabies Clinic	40.00	40.00
29645	1043 - Verizon Wireless	PO 17635 Communications-Fire Department ACT# 2423	120.06	120.06
29646	1113 - Weiner Law Group LLP	PO 17662 High Point Regional High School	227.50	
		PO 17664 Professional Services for March 2021	14,103.48	14,330.98
29647	3084 - Welch, Dana	PO 17795 Dana Welch 2021 Allowance	109.95	109.95
29648	1409 - Wielkotz & Company LLC	PO 17424 2020 Auditing Services	7,875.00	
		PO 17843 Additional Accounting Service for Year E	8,400.00	16,275.00
29649	3384 - Wingle Supply Co.,Inc	PO 17785 Mulch for Parks/ Building	1,344.00	1,344.00
TOTAL				2,768,949.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Provident Bank			0.00	2,693,473.60
01-201-20-100-020	Administrative & Executive OE	660.68			
01-201-20-120-020	Clerk OE	29.30			
01-201-20-130-020	Financial Administration OE	158.70			
01-201-20-135-020	Audit Services OE	4,662.50			
01-201-20-140-020	Computer Services OE	275.85			
01-201-20-145-020	Collection of Taxes OE	40.00			
01-201-20-150-020	Assessment of Taxes OE	1,327.86			
01-201-20-155-020	Legal OE	14,330.98			
01-201-20-165-020	Engineering OE	1,121.63			
01-201-21-180-020	Land Use OE	1,980.29			
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	52,225.30			
01-201-25-252-020	Emergency Management OE	100.83			
01-201-25-255-020	Fire Department OE	120.06			
01-201-25-275-020	Municipal Prosecutor	2,916.67			
01-201-26-290-020	Streets and Roads OE	978.22			
01-201-26-290-120	Streets & Roads OE Snow	1,385.79			
01-201-26-300-020	Fire Hydrants	1,014.38			
01-201-26-305-020	Garbage Removal OE	155.40			
01-201-26-310-020	Public Buildings and Grounds OE	2,033.53			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	4,217.83			
01-201-27-330-020	Health and Welfare OE	290.00			
01-201-28-375-020	Maintenance of Parks	8,639.26			
01-201-31-430-020	Electricity OE	2,075.96			
01-201-31-440-020	Telephone OE	59.77			
01-201-31-446-020	Propane/Natural Gas Other Expenses	3,090.96			
01-201-31-460-020	Gas/Diesel OE	3,827.94			
01-201-43-490-020	Municipal Court OE	90.00			
01-201-43-490-201	Municipal Court Public Defender	1,000.00			
01-201-44-904-020	Improvement to Various Roads OE	1,740.92			
01-203-20-100-020	(2020) Administrative & Executive OE		14.85		
01-203-20-135-020	(2020) Audit Services OE		11,612.50		
01-203-26-290-020	(2020) Streets and Roads OE		21.60		
01-203-41-701-020	(2020) Recycling Tonnage OE		56.12		
01-203-41-725-020	(2020) Clean Community OE		1,249.36		
01-206-55-000-002	Regional HS Taxes Payable			660,898.83	
01-208-55-000-001	County Purpose Tax Payable			1,719,193.78	
01-208-55-000-002	County Library Tax Payable			123,399.79	
01-208-55-000-004	County Open Space Tax Payable			7,078.78	

TOTALS FOR	Current Fund	169,947.99	12,954.43	2,510,571.18	2,693,473.60
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03-260-05-000-000	Interfund Accounts			0.00	1,059.90
03-287-56-852-202	Dog Trust Pound and Late Fees			917.10	
03-387-56-852-002	Due to State of New Jersey - License Fee			142.80	

TOTALS FOR	Dog Trust Fund	0.00	0.00	1,059.90	1,059.90
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04-216-55-901-000	Improvement Authorizations - Unfunded			66.50	
04-260-05-000-001	Due To Current			0.00	66.50

TOTALS FOR	General Capital Fund	0.00	0.00	66.50	66.50
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12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	6,049.88
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			6,049.88	

TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	6,049.88	6,049.88
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13-260-05-000-001	Interfund - Current Fund			0.00	68,299.32
13-270-55-000-000	Recreation Reserves			500.00	
13-273-00-000-000	Reserve for Tax Collections			67,799.32	

TOTALS FOR	Planning and Zoning Trust	0.00	0.00	68,299.32	68,299.32
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Total to be paid from Fund 01 Current Fund	2,693,473.60
Total to be paid from Fund 03 Dog Trust Fund	1,059.90
Total to be paid from Fund 04 General Capital Fund	66.50
Total to be paid from Fund 12 ESCROW TRUST FUND	6,049.88
Total to be paid from Fund 13 Planning and Zoning Trust	68,299.32

	2,768,949.20

Checks Previously Disbursed

2110	Township of Wantage Payroll	Paydate 04 27 21	60,849.14	4/27/2021
2109	Township of Wantage Payroll	Paydate 4 13 21	61,671.17	4/13/2021
2108	Township of Wantage Payroll	Paydate 5 11 21	61,269.87	5/10/2021
2021026	Anchor Payroll & Benefit Solutions, LLC	Payroll Processing, Paydate 5/11/2	150.00	5/07/2021
2021025	Township of Wantage	April Fuel Usage for Pound	157.04	5/04/2021
2021024	Treasurer - State of NJ	Solid Waste Removal Decal Registra	712.00	4/30/2021
2021023	DCRP	DCRP April	634.64	4/28/2021

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
2021022	Anchor Payroll & Benefit Solutions, LLC		Payroll Processing Fees, Paydate 4	149.00	4/23/2021

				185,592.86	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	185,435.82	2,693,473.60	2,878,909.42
Fund 03 Dog Trust Fund	157.04	1,059.90	1,216.94
Fund 04 General Capital Fund		66.50	66.50
Fund 12 ESCROW TRUST FUND		6,049.88	6,049.88
Fund 13 Planning and Zoning Trust		68,299.32	68,299.32

BILLS LIST TOTALS	185,592.86	2,768,949.20	2,954,542.06
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