

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

Check#	Vendor	Description	Payment	Check Total
29652	1032 - Amazon	PO 17744 Body Cameras/ Protection Plan	292.46	292.46
29653	2874 - Backdraft OpCo LLC	PO 17856 Annual Maint CAD Program Fire Deptl	2,048.00	2,048.00
29654	1027 - Baker's Pharmacy	PO 17868 Socks - Amy Heater Clothing Allowance	81.00	81.00
29655	1212 - Bob & Bill's Service Station	PO 17866 Towing Dog Van	85.00	85.00
29656	1944 - BSN Sports LLC	PO 17857 Volley Ball Net- Order #	111.00	111.00
29657	1020 - C & E Tires, Inc.	PO 17845 Tires Ambulance	1,038.00	1,038.00
29658	952 - Caton, Larry	PO 17799 Larry Caton 2021 Allowance	248.99	248.99
29659	3014 - Cintas Corporation No.2	PO 17537 Monthly Uniforms DPW-2021	353.88	353.88
29660	1001 - Dover Brake & Clutch Co., Inc	PO 17833 Creaper; Jump Box/Seat	493.82	493.82
29661	927 - Griffith-Allied Trucking, LLC	PO 17535 Diesel-Low Sulfer for Trucks/Buses	3,299.90	
		PO 17536 Unleaded RFG Gas	1,381.40	4,681.30
29662	3457 - Hanson Aggregates Pennsylvania LLC	PO 17854 Clay for fields at park	1,141.56	1,141.56
29663	1861 - Heater, Amy	PO 17867 Reimbursement for Shoes with 2020 Clothi	74.95	74.95
29664	3455 - J. Caldwell & Associates, LLC	PO 17840 Planner	825.00	825.00
29665	1044 - JCP&L	PO 17539 Mo. St. Lighting # 100002088472	120.80	120.80
29666	1080 - Laddey, Clark & Ryan	PO 17727 2021 Land Use Attorney Monthly Fees	918.00	918.00
29667	2996 - Loeffel's Waste Oil Service, LLC	PO 17855 Waste Oil Removal	182.00	182.00
29668	3444 - LSG TL Holdings LLC	PO 17875 Return of Premium, Block 116, Lot 16	11,600.00	11,600.00
29669	3444 - LSG TL Holdings LLC	PO 17876 Redemption of Tax Sale Cert #2020-035,	11,482.19	11,482.19
29670	3362 - Marlin Capital Solutions	PO 17534 Phone System Lease Monthly	318.42	318.42
29671	1090 - Minisink Hose Co #1	PO 17509 2021 Monthly Stipend	1,000.00	1,000.00
29672	1653 - Montage Enterprises Inc	PO 17832 Tractor # 5525	1,577.74	1,577.74
29673	3038 - Morris Asphalt Supply LLC	PO 17846 Tons, I-6 Patching Roads	4,450.52	4,450.52
29674	1199 - Neco Fire & Safety, Inc	PO 17782 Inspect Fire Extinguishers Building / Ro	563.00	563.00
29675	1161 - Nielsen Ford	PO 17812 Trk # 24 Rear Brakes, Tie Rod End, Front	833.09	833.09
29676	1296 - NJ League of Municipalities	PO 17881 NJ Municipalities Magazines	200.00	200.00
29677	1253 - Septic Care	PO 17574 Portable Toliets for Park 2021	220.00	
		PO 17674 Lk Neepaulin-Port.A.John Seasonal	125.00	345.00
29678	1092 - Sussex County Clerk	PO 17877 Cancel Tax Sale Certificate #2020-035	20.00	20.00
29679	1097 - Sussex Fire Department	PO 17508 2021 Monthly Stipend	7,500.00	7,500.00
29680	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	34.81	118.49
29681	1089 - Sussex Wantage Board of Ed	PO 17503 2021 Regional School Levy Monthly	1,265,717.83	1,265,717.83
29682	2979 - Sussex-Wantage Wrestling Club	PO 17878 Refund of Pavilion Deposit	250.00	250.00
29683	2753 - TARGETSOLUTIONS LEARNING LLC	PO 17851 Software for Fire Vehicles	1,000.00	1,000.00
29684	1043 - Verizon Wireless	PO 17562 Mo. Cell All #482372179-00001	84.20	
		PO 17562 Mo. Cell All #482372179-00001	174.03	258.23
29685	1594 - Village of Unionville	PO 17860 Wantage Township Share of Workers Comp	3,521.00	3,521.00
29686	3315 - W Campbell Supply Company of Sussex Coun	PO 17841 Check Engine Light #643	377.73	
		PO 17864 Sweeper Repair	3,545.89	3,923.62
29687	1096 - Wantage Twp Fire Department #2	PO 17507 2021 Monthly Stipend	7,500.00	7,500.00
29688	1095 - Wantage Twp Fire Dept #1	PO 17506 2021 Monthly Stipend	7,500.00	7,500.00
TOTAL				1,342,374.89

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Provident Bank			0.00	1,318,581.04
01-201-20-100-020	Administrative & Executive OE	200.00			
01-201-20-145-020	Collection of Taxes OE	20.00			
01-201-20-155-020	Legal OE	825.00			
01-201-21-180-020	Land Use OE	918.00			
01-201-23-220-020	Group Insurance OE	3,521.00			
01-201-25-255-020	Fire Department OE	3,086.61			
01-201-25-255-200	Aid to Volunteer Fire Co.	23,500.00			
01-201-26-290-020	Streets and Roads OE	5,616.39			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	8,048.27			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-28-370-020	Recreation OE	111.00			
01-201-28-375-020	Maintenance of Parks	1,486.56			
01-201-31-430-020	Electricity OE	239.29			
01-201-31-440-020	Telephone OE	453.84			
01-201-31-460-020	Gas/Diesel OE	4,681.30			
01-203-26-290-020	(2020) Streets and Roads OE		155.95		
01-206-55-000-001	Regional School Taxes Payable			1,265,717.83	

TOTALS FOR	Current Fund	52,707.26	155.95	1,265,717.83	1,318,581.04
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03-260-05-000-000	Interfund Accounts			0.00	461.66
03-287-56-852-205	AC - Telephone			84.20	
03-287-56-852-209	AC - Vehicle Mtce & Repair			85.00	
03-287-56-852-217	AC - Miscellaneous			292.46	

TOTALS FOR	Dog Trust Fund	0.00	0.00	461.66	461.66
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13-260-05-000-001	Interfund - Current Fund			0.00	23,332.19
13-270-55-000-000	Recreation Reserves			250.00	
13-273-00-000-000	Reserve for Tax Collections			23,082.19	

TOTALS FOR	Planning and Zoning Trust	0.00	0.00	23,332.19	23,332.19
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Total to be paid from Fund 01 Current Fund	1,318,581.04
Total to be paid from Fund 03 Dog Trust Fund	461.66
Total to be paid from Fund 13 Planning and Zoning Trust	23,332.19
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	1,342,374.89

Checks Previously Disbursed

2109	Township of Wantage Payroll	Paydate 5 25 21	68,675.89	5/25/2021
2021029	Anchor Payroll & Benefit Solutions, LLC	Payroll Processing: Paydate 5/25/2	157.50	5/25/2021
29651	MJM Designs LLC	PO# 17844 2021-2022 Printing / Sorting 5000	4,000.00	5/21/2021
2021028	Township of Wantage	April Outside Liens Due to Trust A	29,399.32	5/20/2021
29650	Von Oesen, Christine M	PO# 17861 Reimburse Sandwich Platter-Danner	75.00	5/18/2021
2021027	County of Sussex Dept of Finance	2nd Quarter 911 Services	9,290.75	5/14/2021
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			111,598.46	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	107,598.46	1,318,581.04	1,426,179.50
Fund 02 Federal and State Grant Fund	4,000.00		4,000.00
Fund 03 Dog Trust Fund		461.66	461.66
Fund 13 Planning and Zoning Trust		23,332.19	23,332.19
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BILLS LIST TOTALS	111,598.46	1,342,374.89	1,453,973.35
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