

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

Check#	Vendor	Description	Payment	Check Total
30010	1032 - Amazon	PO 18043 Glow Neck Laces	325.88	
		PO 18055 Flags, Basketball Nets	208.92	534.80
30011	2948 - Aquatic Analysts, Inc	PO 17637 Water Treatment at Lake	792.50	792.50
30012	3427 - Ashley Wilson, CFO	PO 18106 Replenish Petty Cash	53.83	53.83
30013	2698 - ATD Highway Products LLC	PO 18027 Road signs	243.00	
		PO 18064 T-Shirts for Pound	339.25	582.25
30014	3466 - Brady & Correale, LLP	PO 17936 2021 Land Use Attorney Monthly Fees	1,980.00	1,980.00
30015	3477 - Branchville Country Vet Clinic LLC	PO 18062 Raccoon to Vet 9/08/2021	60.00	60.00
30016	3416 - BRT Technologies LLC	PO 17849 Farmland Form for Tax year 2022	905.75	905.75
30017	3493 - Business Information Systems Inc	PO 18093 Maintenance Contract 9/29-9/28/22	1,045.00	1,045.00
30018	931 - CenturyLink	PO 17518 Fax Lines for Building (6)	318.50	318.50
30019	3490 - Crown Builders and Affiliated Entities p	PO 18113 Refund of bonds dated 1/1/2012	8,800.00	8,800.00
30020	3406 - D&M Fireworks	PO 17939 Fireworks for Wantage Day 2021	3,000.00	3,000.00
30021	3382 - Danner, Steven	PO 17762 Mileage for 2021	132.82	132.82
30022	2749 - Elizabethtown Gas	PO 17528 Monthly Heat -Pound -Bldg D	35.50	
		PO 17529 Monthly Heat -Bldg C Upper Garage -	27.01	
		PO 17530 Monthly Heat Main Mun. Bldg	209.41	271.92
30023	3059 - Gaeta Recycling Co., Inc.	PO 17531 Monthly Garbage for Building	124.40	
		PO 17532 Monthly Pound Garbage 2021	192.28	316.68
30024	3262 - GDS Enterprises	PO 18095 Paper Towels / Trays	87.86	87.86
30025	3060 - Get.A.Can Recycling Co., Inc	PO 17587 2021 Recycling Monthly Billing	56.12	56.12
30026	927 - Griffith-Allied Trucking, LLC	PO 17535 Diesel-Low Sulfer for Trucks/Buses	1,384.68	
		PO 17536 Unleaded RFG Gas	1,165.79	2,550.47
30027	1078 - Harold E. Pellow & Associates, Inc	PO 18079 Escrow Payments	1,152.63	
		PO 18103 LUB, Driveways,	358.00	1,510.63
30028	1295 - Home Depot Credit Services	PO 18080 Generator Power Cord 50'	139.99	139.99
30029	3455 - J. Caldwell & Associates, LLC	PO 17964 Planner for June 2021	2,192.50	2,192.50
30030	1044 - JCP&L	PO 17539 Mo. St. Lighting # 100002088472	120.39	
		PO 17541 MoTraffic Sig #100117601193	70.56	
		PO 17667 Mo. Outdoor Light # 100001527686	1,975.02	2,165.97
30031	955 - Little, Mark K.	PO 18101 Reimbursement for CDL Physical	175.00	175.00
30032	1620 - McBride, Jeanne	PO 18117 Reimbursements for 5 K Goodies Bags, Coff	205.03	205.03
30033	3495 - Michael Cannavale	PO 18104 Refund of Pavilion Security Deposit	250.00	250.00
30034	1290 - Newton Trophy & Sport Center LLC	PO 18050 Tropies for 5K	191.25	191.25
30035	1119 - NJLM	PO 18109 Registration for League Nov 2021	240.00	240.00
30036	3489 - Optimum	PO 18066 Court Fax Line-D. Chernov	9.44	9.44
30037	2487 - PenTeleData	PO 17533 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
30038	1332 - Pitney Bowes Inc	PO 18092 Postage from April 1 - August 31, 2021	4,527.37	
		PO 18092 Postage from April 1 - August 31, 2021	27.51	4,554.88
30039	3498 - Rectifier Auto Electric	PO 18029 Repair Alt for Colesville #622	165.00	165.00
30040	3029 - RecyclingPromotions.us	PO 18030 Jump ropes; Lip Balm; Pens; Stressballs	2,438.35	2,438.35
30041	3344 - Rooster Tees, LLC	PO 18052 Tee Shirts 5K 2021	1,206.10	1,206.10
30042	3496 - Rubin Hill Properties, LLC	PO 18105 Refund of Escrow Accounts L-10-05, L-15-	50.64	50.64
30043	3015 - Seely Brothers Flags	PO 18085 Flags, American, State	163.90	163.90
30044	3491 - SignsOnTheCheap.com	PO 18084 Wantage Day Signs	138.04	138.04
30045	1799 - Space Farms	PO 17560 Mo. Deer Carcass Removal 2021	62.00	62.00
30046	2350 - Staples Business Advantage	PO 18075 Vacuum, Flash Drives, Packing Tape	418.06	
		PO 18094 Paper Towels	54.98	
		PO 18094 Paper Towels	54.98	528.02
30047	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	27.20	110.88
30048	989 - Thomson Reuters - West	PO 17525 Mo. Subscription Internet Law	64.45	64.45
30049	1043 - Verizon Wireless	PO 17562 Mo. Cell All #482372179-00001	146.66	
		PO 17562 Mo. Cell All #482372179-00001	63.94	210.60
30050	2515 - Versalift East	PO 18108 Bucket truck Inspection - Quote to repai	615.00	615.00
30051	1409 - Wielkotz & Company LLC	PO 18096 FAST System Audit Module	262.50	262.50
30052	1605 - Witmer Public Safety Group Inc.	PO 17879 Wildland Gear	384.00	384.00

TOTAL

39,648.62

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Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

01-101-01-000-001	Cash-Checking Provident Bank			0.00	20,469.71
01-201-20-100-020	Administrative & Executive OE	749.00			
01-201-20-120-020	Clerk OE	17.19			
01-201-20-130-020	Financial Administration OE	239.67			
01-201-20-135-020	Audit Services OE	262.50			
01-201-20-140-020	Computer Services OE	125.95			
01-201-20-145-020	Collection of Taxes OE	2,633.23			
01-201-20-150-020	Assessment of Taxes OE	1,328.89			
01-201-20-165-020	Engineering OE	65.00			
01-201-21-180-020	Land Use OE	514.27			
01-201-22-200-020	Code Enforcement - Other Expenses	379.05			
01-201-23-220-020	Group Insurance OE	175.00			
01-201-25-252-020	Emergency Management OE	139.99			
01-201-25-255-020	Fire Department OE	415.56			
01-201-26-290-020	Streets and Roads OE	243.00			
01-201-26-305-020	Garbage Removal OE	186.40			
01-201-26-310-020	Public Buildings and Grounds OE	615.93			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	780.00			
01-201-27-330-020	Health and Welfare OE	209.00			
01-201-28-370-020	Recreation OE	4,097.53			
01-201-28-375-020	Maintenance of Parks	792.50			
01-201-31-430-020	Electricity OE	2,276.85			
01-201-31-440-020	Telephone OE	433.60			
01-201-31-446-020	Propane/Natural Gas Other Expenses	236.42			
01-201-31-460-020	Gas/Diesel OE	2,550.47			
01-201-43-490-020	Municipal Court OE	1,002.71			

TOTALS FOR	Current Fund	20,469.71	0.00	0.00	20,469.71
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02-213-40-700-000	Appropriated Grants			56.12	
02-260-05-000-000	Interfund Accounts			0.00	56.12

TOTALS FOR	Federal and State Grant Fund	0.00	0.00	56.12	56.12
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03-260-05-000-000	Interfund Accounts			0.00	861.32
03-287-56-852-200	Reserve for Dog Trust Expenditures			861.32	

TOTALS FOR	Dog Trust Fund	0.00	0.00	861.32	861.32
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12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	5,375.77
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			5,375.77	

TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	5,375.77	5,375.77
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13-260-05-000-001	Interfund - Current Fund			0.00	12,885.70
13-270-55-000-000	Recreation Reserves			4,085.70	
13-277-55-000-000	Reserve for Planning and Zoning			8,800.00	

TOTALS FOR	Planning and Zoning Trust	0.00	0.00	12,885.70	12,885.70
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 01 Current Fund		20,469.71			
Total to be paid from Fund 02 Federal and State Grant Fund		56.12			
Total to be paid from Fund 03 Dog Trust Fund		861.32			
Total to be paid from Fund 12 ESCROW TRUST FUND		5,375.77			
Total to be paid from Fund 13 Planning and Zoning Trust		12,885.70			

		39,648.62			

Checks Previously Disbursed

2119	Township of Wantage Payroll		Paydate 09 14 21	59,499.09	9/14/2021
2021064	Anchor Payroll & Benefit Solutions, LLC		Payroll Processing, Paydate 9/14/2	185.00	9/10/2021
30009	Golden Nuggget Hotel & Casino	PO# 18090	GFOA Room Reservation: A. Wilson	333.00	9/10/2021
2021054	Wells Fargo Green Acres Wires		1989 Green Trust- Woodbourne Park,	13,864.88	8/11/2021

				73,881.97	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	73,881.97	20,469.71	94,351.68
Fund 02 Federal and State Grant Fund		56.12	56.12
Fund 03 Dog Trust Fund		861.32	861.32
Fund 12 ESCROW TRUST FUND		5,375.77	5,375.77
Fund 13 Planning and Zoning Trust		12,885.70	12,885.70

BILLS LIST TOTALS	73,881.97	39,648.62	113,530.59
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