

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

Check#	Vendor	Description	Payment	Check Total
29205	2356 - 284 Aggregates, LLC	PO 17616 2021 Snow Grits	1,244.80	<b>1,244.80</b>
29206	2598 - Abcode Security	PO 17590 2021 Quarterly Alarm Monitoring	165.00	
		PO 17591 Qtr Alarm Monitoring 2021- Pound	90.00	<b>255.00</b>
29207	1033 - Airgas USA, LLC	PO 17572 Annual Lease of Tanks/Mechanic	225.00	<b>225.00</b>
29208	1032 - Amazon	PO 17399 Elf Costumes Tree Lighting 2020	90.93	
		PO 17402 Shields needed for meeting room	335.94	<b>426.87</b>
29209	1016 - ASCAP	PO 17585 License Fee 2021	367.00	<b>367.00</b>
29210	3442 - Ashley Wilson	PO 17595 2020 Mileage Reimbursement	61.02	<b>61.02</b>
29211	2242 - Athenia Mason Supply LLC	PO 17068 Bags of Cement	10.87	<b>10.87</b>
29212	3218 - Austen Yanish	PO 16793 Meal Tickets per/union contract	30.00	
		PO 17546 Meal Tickets per/Union Contract 2021	75.00	<b>105.00</b>
29213	3416 - BRT Technologies LLC	PO 17371 Assessment Post Cards 2020	756.42	<b>756.42</b>
29214	1020 - C & E Tires, Inc.	PO 17238 Tires for Fire Truck	1,807.00	
		PO 17592 Tires for Vehicles - Jan 2021	648.00	<b>2,455.00</b>
29215	952 - Caton, Larry	PO 16786 Meal Tickets per/union contract	30.00	
		PO 17547 Meal Tickets per/Union Contract 2021	75.00	<b>105.00</b>
29216	3318 - CDW Government	PO 17408 Laptp, Ipad, Adobe & Microsoft Lic	2,982.94	<b>2,982.94</b>
29217	3014 - Cintas Corporation No.2	PO 16737 Monthly Uniforms Oct 2020	297.48	
		PO 17444 Lysol Wipes	240.00	<b>537.48</b>
29218	1264 - Country Classic Auto Body LLC	PO 17600 Repair to Ambulance 2001 Ford Eco	398.72	<b>398.72</b>
29219	2582 - Crystal Mountain Springs	PO 16735 Water Cooler Rental /Supply	39.00	
		PO 17599 Water Cooler Rental /Supply	40.50	<b>79.50</b>
29220	1063 - Dearborn Life Insurance Co	PO 17565 Monthly Group Life Insurance 2021	203.41	<b>203.41</b>
29221	1690 - DeLaOsa, Arlene	PO 17594 2020 Mileage Reimbursement	126.15	<b>126.15</b>
29222	1001 - Dover Brake & Clutch Co., Inc	PO 17463 DEF Fluid for Trucks	245.52	
		PO 17544 Trk# 17 U Bolts	58.48	<b>304.00</b>
29223	1339 - Eastern Concrete Materials	PO 17339 3/4" QP for Roads	88.68	<b>88.68</b>
29224	2749 - Elizabethtown Gas	PO 16891 Monthly Heat Mun. Blding	1,815.29	
		PO 16892 Monthly Heat Upper Garage-Bldg C	594.83	
		PO 17528 Monthly Heat -Pound -Bldg D	268.34	<b>2,678.46</b>
29225	3365 - Erik Enterprises Landscaping&Son LLC	PO 16687 Lake Winsor Snow 2019 / 2020	1,750.00	
		PO 17578 Lake Winsor Snow- Roads 2021	1,500.00	<b>3,250.00</b>
29226	937 - Fairweather, Richard	PO 16787 Meal Tickets per/union contract	30.00	
		PO 17548 Meal Tickets per/Union Contract 2021	75.00	<b>105.00</b>
29227	1252 - Fire and Safety Services, LTD	PO 17316 Quote for PTO Generator #644	806.68	<b>806.68</b>
29228	1008 - FleetPride, Inc.	PO 17567 Mega Crimp couplings, Fittings	81.31	<b>81.31</b>
29229	2055 - Franklin Sussex Auto Mall, Inc.	PO 17542 AB Wiring Truck #13	412.50	<b>412.50</b>
29230	3059 - Gaeta Recycling Co., Inc.	PO 17531 Monthly Garbage	118.94	
		PO 17532 Monthly Pound Garbage 2021	186.82	<b>305.76</b>
29231	3060 - Get.A.Can Recycling Co., Inc	PO 17587 2021 Recycling Monthly Billing	56.12	<b>56.12</b>
29232	927 - Griffith-Allied Trucking, LLC	PO 16751 Dyed Diesel Fuel Monthly # 824144	4,489.50	
		PO 16752 Mo. Gasoline on acct# 824141	2,190.07	
		PO 17536 Unleaded RFG Gas	782.45	<b>7,462.02</b>
29233	1099 - Hamburg Plumbing Supply Co	PO 17477 Urinal Parts/ Toliet repair	141.08	<b>141.08</b>
29234	1078 - Harold E. Pellow & Associates, Inc	PO 17282 Engineering Lower Unionville Road	9,940.65	
		PO 17307 Engineering 2020 Roads and 2021 Coykenda	49.89	
		PO 17468 Engineering Services, T. Hoppel Invoice	163.00	
		PO 17470 Land Use / Driveway/ Tax Map Provisions	3,618.50	
		PO 17479 2020 Engineering Various	860.47	<b>14,632.51</b>
29235	1078 - Harold E. Pellow & Associates, Inc	PO 17610 Escrow Deposit Nov 2020 Billing	796.03	<b>796.03</b>
29236	2514 - High Point Midget Football, Inc.	PO 17609 Return Deposit for Paviilion Use	250.00	<b>250.00</b>
29237	1088 - High Point Regional High School	PO 17504 2021 Regional H S Taxes Monthly	660,898.83	<b>660,898.83</b>
29238	1295 - Home Depot Credit Services	PO 17474 Extension & Generator Cords-OEM	331.68	
		PO 17604 Mailbox(s) & Post	69.94	<b>401.62</b>
29239	3295 - IAAO	PO 17579 Membership-K.Lockburner 2021	220.00	<b>220.00</b>
29240	3401 - ICC General Code, Inc	PO 17555 Clerk Class/ Text pages & Binder	170.00	<b>170.00</b>
29241	3048 - Information Systems Group, LLC	PO 17612 Service Call- Tech 1/13/201	85.00	<b>85.00</b>
29242	1428 - Institute/ Professional Development	PO 17581 Webinar/ Von Oesen 1/13/2021	50.00	
		PO 17596 A. Wilson - Webinars (2)	100.00	<b>150.00</b>
29243	3367 - IPitomy	PO 17563 Monthly Phone Usage for 2021	173.17	<b>173.17</b>
29244	1933 - Jesco	PO 17502 Oil / Fuel Filters for Loader	596.64	<b>596.64</b>

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

Check#	Vendor	Description	Payment	Check Total
29245	1484 - Kuperus, Terry	PO 17392 Wreaths for Building	20.00	
		PO 17392 Wreaths for Building	40.00	<b>60.00</b>
29246	1080 - Laddey, Clark & Ryan	PO 16750 Court Prosecutor Monthly 2020	5,833.34	
		PO 16833 Land Use Attorney 2020	1,602.00	
		PO 17491 When Pigs Fly -Jonathan McMeen	650.00	<b>8,085.34</b>
29247	1029 - Lawson Products, Inc.	PO 17464 Hydraulic Fitting Ends	501.36	<b>501.36</b>
29248	955 - Little, Mark K.	PO 16788 Meal Tickets per/union contract	30.00	
		PO 17415 2020 Clothing Allowance	62.13	
		PO 17549 Meal Tickets per/Union Contract 2021	75.00	<b>167.13</b>
29249	3444 - LSG TL Holdings LLC	PO 17607 Redemption of Tax Sale Cert # 2020-002	9,335.11	<b>9,335.11</b>
29250	3444 - LSG TL Holdings LLC	PO 17608 Return of Tax Sale Premium	26,600.00	<b>26,600.00</b>
29251	3362 - Marlin Capital Solutions	PO 16630 Upgrade Phone System 4 year lease	318.42	
		PO 17534 Phone System Lease Monthly	318.42	<b>636.84</b>
29252	1377 - McManimon & Scotland & Baumann, LLC	PO 17467 Professional Service for October 2020 BA	2,855.10	<b>2,855.10</b>
29253	992 - MGL Printing Solutions	PO 17564 Food Handler Books for Health Dept	217.00	<b>217.00</b>
29254	1090 - Minisink Hose Co #1	PO 17509 2021 Monthly Stipend	1,000.00	<b>1,000.00</b>
29255	2876 - Morton Salt Inc.	PO 16718 Rock Salt	25,636.54	
		PO 17583 Rock Salt	24,799.13	<b>50,435.67</b>
29256	991 - Municipal Software Inc	PO 17588 2021 Annual Onsite Network Support	2,400.00	<b>2,400.00</b>
29257	1161 - Nielsen Ford	PO 17490 Wiper Blade-Trk #11	31.12	<b>31.12</b>
29258	1059 - NJCM	PO 17577 Membership Fees for 2021	475.00	<b>475.00</b>
29259	1119 - NJLM	PO 17580 2021 Membership Dues	888.00	<b>888.00</b>
29260	1565 - NO JER MUN EMP BENFT FUND	PO 17527 2020 Monthly Health Insurance Employees	47,915.00	<b>47,915.00</b>
29261	2449 - North Church Gravel	PO 17615 Road Grits 2021	442.32	<b>442.32</b>
29262	1003 - North East Parts Group	PO 17458 Dec 2020 Parts for Trucks	501.38	<b>501.38</b>
29263	1003 - North East Parts Group	PO 17586 January 2021 Parts for Repairs	1,788.53	<b>1,788.53</b>
29264	2143 - North Jersey Distributors	PO 17573 Coffee,Cleaner	48.50	<b>48.50</b>
29265	3083 - O'Brien, Tim	PO 16789 Meal Tickets per/union contract	30.00	<b>30.00</b>
29266	2487 - PenTeleData	PO 17533 Mo. DSL Twp Bld Acct# 2187109	125.95	<b>125.95</b>
29267	1452 - Petro-Mechanics, Inc	PO 16851 Dep Mo Inspection of Fuel Tanks	135.00	<b>135.00</b>
29268	1332 - Pitney Bowes Inc	PO 17383 Nov 3- Dec , 2020 Postage	6.00	
		PO 17383 Nov 3- Dec , 2020 Postage	1,536.16	<b>1,542.16</b>
29269	1248 - Randolph Township	PO 17575 2021 MCCPC Membership Fee	1,100.00	<b>1,100.00</b>
29270	2408 - Rutgers, The State University of NJ	PO 17576 Mun Clerk Classes -Restel	745.00	<b>745.00</b>
29271	2641 - SAVE-ON-SWEATS	PO 17385 Sweatshirts	1,464.00	<b>1,464.00</b>
29272	1253 - Septic Care	PO 17574 Portable Toilets for Park 2021	440.00	<b>440.00</b>
29273	2949 - Service Electric Telephone SEBC	PO 17523 Fax Line - Court Residence	21.12	<b>21.12</b>
29274	2415 - Shepard Kays, Attorney At Law, PC	PO 16835 Monthly Stipend for Public Defender2020	1,000.00	<b>1,000.00</b>
29275	960 - Sliker Jr., Melvyn G.	PO 16790 Meal Tickets per/union contract	30.00	
		PO 17550 Meal Tickets per/Union Contract 2021	75.00	<b>105.00</b>
29276	1799 - Space Farms	PO 16765 Mo. Deer Carcass Removal 2020	124.00	<b>124.00</b>
29277	2350 - Staples Business Advantage	PO 17440 Hand Soap, Toner, Battery Back Up	12.29	
		PO 17465 Court Supplies, Clips,Pens, Folders,Tone	403.79	
		PO 17476 Notebook, Boxes, 1099 Forms, Markers	89.00	
		PO 17481 Time Clock Ribbon, Toner,Ziplock	236.66	<b>741.74</b>
29278	1750 - State Treasurer	PO 17472 Wagner -Renewal of Cert# M-9290	50.00	<b>50.00</b>
29279	942 - Stewart, David	PO 16791 Meal Tickets per/union contract	30.00	
		PO 17551 Meal Tickets per/Union Contract 2021	75.00	<b>105.00</b>
29280	1179 - Sussex Borough Water Sewer Dept	PO 17510 Qtrly Water Mun Bldg #12188937	878.97	
		PO 17511 Qtrly Water 9 Hydrants Acct#	562.50	
		PO 17512 Qtrly Water DPW Garage Acct# 62	197.88	
		PO 17513 Qtrly Water Dogs Acct# 6757-0	237.57	<b>1,876.92</b>
29281	1092 - Sussex County Clerk	PO 17561 Cancellation of Cert#2019-007	20.00	<b>20.00</b>
29282	1092 - Sussex County Clerk	PO 17605 Cancel Twp Held Certificate 16-01	20.00	<b>20.00</b>
29283	1092 - Sussex County Clerk	PO 17606 Recording of Multiple Twp Held Liens	40.00	<b>40.00</b>
29284	1204 - Sussex County Lock & Safe	PO 17478 Door Locks - Roads/Admin	328.00	<b>328.00</b>
29285	1180 - Sussex County Municipal Clerk Assoc	PO 17571 Clerk's Membership for 2021 (3)	225.00	<b>225.00</b>
29286	1181 - Sussex County Municipal Utility	PO 17582 Dump Site Rt 651 Pick up	73.60	<b>73.60</b>
29287	1097 - Sussex Fire Department	PO 17508 2021 Monthly Stipend	3,750.00	<b>3,750.00</b>
29288	1050 - Sussex Rural Electric Cooperative	PO 17514 Electric Park Football acct# 13798-003	118.92	
		PO 17515 Lott Rd Park Mo. Electric	66.10	
		PO 17516 LK Neepaulin Mo Security Lighting	17.58	

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Check#	Vendor	Description	Payment	Check Total
		PO 17517 Cell Tower Electricity	34.39	236.99
29289	1089 - Sussex Wantage Board of Ed	PO 17503 2021 Regional School Levy Monthly	1,265,717.83	1,265,717.83
29290	2599 - T.A. Mountford Company	PO 17570 Service Contract for 2021-Copier	975.00	975.00
29291	989 - Thomson Reuters - West	PO 16739 Mo. Subscription Internet Law	64.45	64.45
29292	3351 - Times Herald Record	PO 17455 Dec 2020 Legal ads	208.88	208.88
29293	1678 - Tractor Supply	PO 17598 Supply for January 2021	76.76	76.76
29294	1494 - Treasurer State of NJ	PO 17566 Marriage Fee- State Quarterly	200.00	200.00
29295	1052 - Tri-State Veterinary Medical Group	PO 17500 Syringe/ Needle	20.00	20.00
29296	3403 - Van Horn, Jason Jr	PO 17473 Meal Tickets per/union contract	30.00	
		PO 17553 Meal Tickets per/Union Contract 2021	45.00	75.00
29297	1043 - Verizon Wireless	PO 17562 Mo. Cell All #482372179-00001	173.97	
		PO 17562 Mo. Cell All #482372179-00001	81.95	255.92
29298	2515 - Versalift East	PO 17614 Switches for Trk # 17	186.99	186.99
29299	1096 - Wantage Twp Fire Department #2	PO 17507 2021 Monthly Stipend	3,750.00	3,750.00
29300	1095 - Wantage Twp Fire Dept #1	PO 17506 2021 Monthly Stipend	3,750.00	3,750.00
29301	1113 - Weiner Law Group LLP	PO 17201 HP Regional High School	472.50	
		PO 17471 Professional Services Nov 2020	4,217.50	4,690.00
29302	1113 - Weiner Law Group LLP	PO 17597 Professional Services for Dec 2020	5,547.50	5,547.50
29303	3084 - Welch, Dana	PO 16792 Meal Tickets per/union contract	30.00	
		PO 17552 Meal Tickets per/Union Contract 2021	75.00	105.00
29304	1025 - Wilcox Press	PO 17454 Dog , Cat, & Other Forms 2021	312.00	
		PO 17456 Business Cards-Chief Snook	90.00	402.00
29305	2755 - Willco	PO 17492 Repair Heater in Roads Garage	425.00	425.00
29306	1605 - Witmer Public Safety Group Inc.	PO 17146 Fire Hose	2,925.00	
		PO 17366 Leatherman Tools	722.50	
		PO 17434 Trauma Bag, Leatherfronts	1,994.00	
		PO 17435 Helmet, Leatherfronts	1,641.00	7,282.50
TOTAL				2,166,821.30

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Sussex Bank			0.00	2,090,577.81
01-201-20-100-020	Administrative & Executive OE	6,115.00			
01-201-20-110-020	Mayor / Committee OE	475.00			
01-201-20-120-020	Clerk OE	225.00			
01-201-20-130-020	Financial Administration OE	100.00			
01-201-20-140-020	Computer Services OE	125.95			
01-201-20-145-020	Collection of Taxes OE	80.00			
01-201-20-150-020	Assessment of Taxes OE	3,480.25			
01-201-23-220-020	Group Insurance OE	48,118.41			
01-201-25-255-020	Fire Department OE	38.60			
01-201-25-255-200	Aid to Volunteer Fire Co.	7,500.00			
01-201-25-255-220	Aid to Volunteer Fire-Adjoining Mun. (2)	4,750.00			
01-201-26-290-020	Streets and Roads OE	69.94			
01-201-26-290-120	Streets & Roads OE Snow	2,257.12			
01-201-26-300-020	Fire Hydrants	1,639.35			
01-201-26-305-020	Garbage Removal OE	118.94			
01-201-26-310-020	Public Buildings and Grounds OE	273.89			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	3,400.81			
01-201-27-330-020	Health and Welfare OE	217.00			
01-201-28-375-020	Maintenance of Parks	440.00			
01-201-31-430-020	Electricity OE	236.99			
01-201-31-440-020	Telephone OE	626.96			
01-201-31-460-020	Gas/Diesel OE	782.45			
01-201-43-490-020	Municipal Court OE	21.12			
01-203-20-100-020	(2020) Administrative & Executive OE		2,006.18		
01-203-20-130-020	(2020) Financial Administration OE		271.96		
01-203-20-145-020	(2020) Collection of Taxes OE		284.99		

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-20-150-020	(2020) Assessment of Taxes OE		765.97		
01-203-20-155-020	(2020) Legal OE		13,742.60		
01-203-20-165-020	(2020) Engineering OE		1,023.72		
01-203-21-180-020	(2020) Land Use OE		1,996.10		
01-203-22-200-020	(2020) Code Enforcement - Other Expenses		62.66		
01-203-25-252-020	(2020) Emergency Management OE		331.68		
01-203-25-255-020	(2020) Fire Department OE		3,725.00		
01-203-25-266-020	(2020) OSHA/PEOSHA Fire Gear		722.50		
01-203-25-275-020	(2020) Municipal Prosecutor		5,833.34		
01-203-26-290-020	(2020) Streets and Roads OE		432.50		
01-203-26-290-120	(2020) Streets & Roads OE Snow		25,906.54		
01-203-26-290-220	(2020) Streets & Roads Sp. Emerg. 2011 Irene		1,464.00		
01-203-26-305-020	(2020) Garbage Removal OE		124.00		
01-203-26-310-020	(2020) Public Buildings and Grounds OE		1,581.85		
01-203-26-315-020	(2020) Streets & Roads Vehicle Mtce & Repair		4,081.74		
01-203-27-330-020	(2020) Health and Welfare OE		61.00		
01-203-28-370-020	(2020) Recreation OE		90.93		
01-203-31-440-020	(2020) Telephone OE		318.42		
01-203-31-446-020	(2020) Propane/Natural Gas Other Expenses		2,410.12		
01-203-31-460-020	(2020) Gas/Diesel OE		6,814.57		
01-203-41-701-020	(2020) Recycling Tonnage OE		56.12		
01-203-41-725-020	(2020) Clean Community OE		73.60		
01-203-41-771-020	(2020) EMMA GRANT		2,982.94		
01-203-43-490-020	(2020) Municipal Court OE		682.98		
01-203-43-490-201	(2020) Municipal Court Public Defender		1,000.00		
01-203-44-904-020	(2020) Improvement to Various Roads OE		88.68		
01-203-44-906-020	(2020) Purchase of Fire Equipment		3,731.68		
01-204-55-000-001	Due State of NJ Marriage License Fees			200.00	
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	

TOTALS FOR Current Fund 81,092.78 82,668.37 1,926,816.66 2,090,577.81

03-260-05-000-000	Interfund Accounts			0.00	2,018.71
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,222.68	
03-287-56-853-001	Reserve for Escrows			796.03	

TOTALS FOR Dog Trust Fund 0.00 0.00 2,018.71 2,018.71

04-216-55-900-000	Improvement Authorizations - Funded			49.89	
04-216-55-901-000	Improvement Authorizations - Unfunded			9,940.65	
04-260-05-000-001	Due To Current			0.00	9,990.54

TOTALS FOR General Capital Fund 0.00 0.00 9,990.54 9,990.54

13-260-05-000-001	Interfund - Current Fund			0.00	64,234.24
13-270-55-000-000	Recreation Reserves			250.00	
13-273-00-000-000	Reserve for Tax Collections			35,935.11	
13-276-55-000-000	Reserve for Snow Removal			28,049.13	

TOTALS FOR Planning and Zoning Trust 0.00 0.00 64,234.24 64,234.24

Total to be paid from Fund 01 Current Fund	2,090,577.81
Total to be paid from Fund 03 Dog Trust Fund	2,018.71
Total to be paid from Fund 04 General Capital Fund	9,990.54
Total to be paid from Fund 13 Planning and Zoning Trust	64,234.24
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	2,166,821.30

Checks Previously Disbursed

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
29204	NO JER MUN EMP BENFT FUND	PO# 17584	Balance of December 2021 Billing f	45,968.00	1/14/2021
29203	Ashley Wilson, CFO	PO# 17558	2021 Petty Cash	100.00	1/12/2021
29202	Verizon Wireless	PO# 16996	Communications-Fire Department A	120.06	1/12/2021
29201	Valley National Bank	PO# 17482	O/P on Tax 4th Qtr	1,421.53	1/12/2021
29200	US Bank Cust/Pro Cap 8/Pro Capital MGT II	PO# 17494	Premium Return - Redemption of tax	10,000.00	1/12/2021
29199	US Bank Cust/Pro Cap 8/Pro Capital MGT II	PO# 17493	Redemption of tax sale cert 2019-0	18,539.11	1/12/2021
29198	Sussex Rural Electric Cooperative	Multiple:		184.17	1/12/2021
29197	Service Electric Telephone SEBC	PO# 16823	Fax Line -Court	20.82	1/12/2021
29196	MC Sussex Land & Real Estate, LLC	PO# 17497	O/P on Tax 4th Qtr 2020	167.66	1/12/2021
29195	Lawrence Hardinge	PO# 17499	O/P on Tax 4th Qtr 2020	1,211.80	1/12/2021
29194	John Cunningham	PO# 17487	O/P on Tax 4th Qtr 2020	919.60	1/12/2021
29193	Joanne L. Houston	PO# 17498	O/P on Tax 4th Qtr 2020	1,088.38	1/12/2021
29192	JCP&L	Multiple:		2,060.01	1/12/2021
29191	James Vreeland	PO# 17485	O/P on Tax 4th Qtr 2020	250.00	1/12/2021
29190	Innovation Title, Inc	PO# 17495	O/P on Tax 4th Qtr 2020	1,946.05	1/12/2021
29189	Florence Corbett	PO# 17483	O/P on Tax 4th Qtr 2020	3,189.56	1/12/2021
29188	Fernando M. Pereira	PO# 17486	O/P on Tax 4th Qtr 2020	543.07	1/12/2021
29187	Donald Milks	PO# 17488	O/P on Tax 4th Qtr 2020	250.00	1/12/2021
29186	Daniel Tarrats	PO# 17496	O/P on Tax 4th Qtr 2020	410.79	1/12/2021
29185	Cornerstone Title & Settlement, LLC	PO# 17489	O/P on Tax 4th Qtr 2020	728.57	1/12/2021
29184	Christy Tuper	PO# 17484	O/P on Tax 4th Qtr 2020	1,822.80	1/12/2021
2101	Township of Wantage Payroll		Paydate 1 5 21	59,296.91	1/08/2021
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				222,709.65	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	194,170.54	2,090,577.81	<b>2,284,748.35</b>
Fund 03 Dog Trust Fund		2,018.71	<b>2,018.71</b>
Fund 04 General Capital Fund		9,990.54	<b>9,990.54</b>
Fund 13 Planning and Zoning Trust	28,539.11	64,234.24	<b>92,773.35</b>
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BILLS LIST TOTALS	222,709.65	2,166,821.30	<b>2,389,530.95</b>
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