

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

Check#	Vendor	Description	Payment	Check Total
29693	2948 - Aquatic Analysts, Inc	PO 17637 Water Treatment at Lake	2,935.00	2,935.00
29694	3427 - Ashley Wilson, CFO	PO 17904 Reimburse for Zoom Subscription for Cour	149.90	149.90
29695	2698 - ATD Highway Products LLC	PO 17829 Road Signs Roy Road	64.00	64.00
29696	2242 - Athenia Mason Supply LLC	PO 17842 Sand/ Concrete	31.65	31.65
29697	1415 - Atlantic Communications	PO 17825 Repair Radio in Chief's truck	340.00	
		PO 17898 Emergency Repair on Tower	240.00	580.00
29698	2503 - Bassani Power Equipment LLC	PO 17847 June 2021	78.04	78.04
29699	1442 - Bono Signs	PO 17726 Easter signs	30.00	
		PO 17806 Plant Exchange signs	35.00	65.00
29700	3014 - Cintas Corporation No.2	PO 17537 Monthly Uniforms DPW-2021	117.96	
		PO 17880 Adult & Children Pads for Difibtech AED	269.50	387.46
29701	2582 - Crystal Mountain Springs	PO 17599 Water Cooler Rental /Supply	61.98	61.98
29702	1063 - Dearborn Life Insurance Co	PO 17565 Monthly Group Life Insurance 2021	211.78	211.78
29703	3051 - Dog Waste Depot .com	PO 17892 Waste Bages / Station	670.77	670.77
29704	2749 - Elizabethtown Gas	PO 17528 Monthly Heat -Pound -Bldg D	70.22	
		PO 17529 Monthly Heat -Bldg C Upper Garage -	59.64	
		PO 17530 Monthly Heat Main Mun. Bldg	365.55	495.41
29705	1193 - Farmside Gardens, Inc.	PO 17874 Flowers for Pageants	100.00	100.00
29706	3059 - Gaeta Recycling Co., Inc.	PO 17531 Monthly Garbage for Building	124.40	
		PO 17532 Monthly Pound Garbage 2021	192.28	316.68
29707	3060 - Get.A.Can Recycling Co., Inc	PO 17587 2021 Recycling Monthly Billing	56.12	56.12
29708	927 - Griffith-Allied Trucking, LLC	PO 17535 Diesel-Low Sulfer for Trucks/Buses	3,577.44	
		PO 17536 Unleaded RFG Gas	845.53	4,422.97
29709	3457 - Hanson Aggregates Pennsylvania LLC	PO 17854 Clay for fields at park	2,199.54	2,199.54
29710	1078 - Harold E. Pellow & Associates, Inc	PO 17282 Engineering Lower Unionville Road	33.17	33.17
29711	1078 - Harold E. Pellow & Associates, Inc	PO 17919 Driveway, Engineering- Committee Bus	752.00	752.00
29712	3463 - Henry Grau	PO 17909 Refund Tax Overpayment	919.33	919.33
29713	1088 - High Point Regional High School	PO 17504 2021 Regional H S Taxes Monthly	660,989.83	660,989.83
29714	3367 - IPitomy	PO 17563 Monthly Phone Usage for 2021	166.21	166.21
29715	3455 - J. Caldwell & Associates, LLC	PO 17917 Escrow Payments to Planner	2,890.00	2,890.00
29716	1044 - JCP&L	PO 17541 MoTraffic Sig #100117601193	71.76	
		PO 17667 Mo. Outdoor Light # 100001527686	1,431.98	1,503.74
29717	2720 - Katlyn E. Van Horn	PO 17908 Reimb. for Exp Miss Wantage 2021	383.43	383.43
29718	3461 - Kaylee Simpson	PO 17900 Refund of Pavilion Security Deposit	250.00	250.00
29719	1080 - Laddey, Clark & Ryan	PO 17918 Escrow Payments Land Use	1,278.00	1,278.00
29720	1029 - Lawson Products, Inc.	PO 17814 Clamps, Fuse, Cable ties, Washers	150.91	150.91
29721	955 - Little, Mark K.	PO 17641 Monthly Reimbursement / Cell	89.62	89.62
29722	3362 - Marlin Capital Solutions	PO 17534 Phone System Lease Monthly	318.42	318.42
29723	1384 - McCullough Tree Experts, LLC	PO 17863 Removal of Ash Trees	2,000.00	2,000.00
29724	1090 - Minisink Hose Co #1	PO 17509 2021 Monthly Stipend	1,000.00	1,000.00
29725	2940 - Mitchell Humphrey	PO 17883 Annual Software Maintenance	1,920.00	1,920.00
29726	1653 - Montage Enterprises Inc	PO 17832 Tractor # 5525	77.02	77.02
29727	3329 - Moose Safety Supply Inc	PO 17661 Gloves for Beemerville	1,585.00	
		PO 17703 Safety Device-Firefighter Check	315.00	1,900.00
29728	3038 - Morris Asphalt Supply LLC	PO 17846 Tons, I-6 Patching Roads	3,066.73	3,066.73
29729	1161 - Nielsen Ford	PO 17812 Trk # 24 Rear Brakes, Tie Rod End, Front	552.14	552.14
29730	986 - NJ Dept of Health & Senior Service	PO 17660 2021 Mo. Dog Licenses Due State	165.00	165.00
29731	1565 - NO JER MUN EMP BENFT FUND	PO 17527 2020 Monthly Healh Insurance Employees	33,969.00	33,969.00
29732	1003 - North East Parts Group	PO 17852 Grease Gun, Parts, Filters, Battery, Cor	1,035.77	1,035.77
29733	1452 - Petro-Mechanics, Inc	PO 17522 Dep Mo Inspection of Fuel Tanks	135.00	135.00
29734	1106 - Pitney Bowes Global Financial Servi	PO 17692 Qtrly Rental of Meter-Mailing	532.68	532.68
29735	1034 - RS Phillips Steel LLC	PO 17890 Box on Trailor	108.00	108.00
29736	3460 - Sam Epperly	PO 17899 Refund of Duplicate Garbage Sticker Purc	40.00	40.00
29737	1253 - Septic Care	PO 17574 Portable Toliets for Park 2021	375.00	375.00
29738	2415 - Shepard Kays, Attorney At Law, PC	PO 17642 Monthly Stipend for Public Defender 2021	1,000.00	1,000.00
29739	1799 - Space Farms	PO 17560 Mo. Deer Carcass Removal 2021	31.00	31.00
29740	2350 - Staples Business Advantage	PO 17770 Hallway Mats -Charcoal / paper	890.42	
		PO 17891 Misc. Supplies: Napkins, Forks, Hand Soa	59.02	949.44
29741	1181 - Sussex County Municipal Utility	PO 17653 Animal Waste	10.00	
		PO 17711 Sewer Fees 2021	4,217.61	4,227.61
29742	1097 - Sussex Fire Department	PO 17508 2021 Monthly Stipend	3,750.00	3,750.00

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

Check#	Vendor	Description	Payment	Check Total
29743	1050 - Sussex Rural Electric Cooperative	PO 17514 Electric Park Football acct# 13798-003	118.92	
		PO 17640 Mo. Electric-Woodbourne Park	250.13	369.05
29744	1089 - Sussex Wantage Board of Ed	PO 17503 2021 Regional School Levy Monthly	1,265,717.83	1,265,717.83
29745	3351 - Times Herald Record	PO 17848 Legal Ads May /June 2021	99.60	99.60
29746	1622 - Timmerman Equipment Co	PO 17896 Sweeper Repair	131.37	131.37
29747	3462 - Tomasz & Ewa Fryc	PO 17907 Refund of 2020 & 2021 Taxes. Block 139,	5,750.89	5,750.89
29748	1678 - Tractor Supply	PO 17839 May 2021	214.59	
		PO 17839 May 2021	18.99	233.58
29749	1043 - Verizon Wireless	PO 17635 Communications-Fire Department ACT# 2423	120.06	120.06
29750	1028 - Vital Communications, Inc	PO 17557 Sussex Tax/Field Binders 2021	212.00	212.00
29751	1454 - Wantage Excavating Co. Inc	PO 17858 Sand for Volleyball Court-Park	3,874.65	3,874.65
29752	1096 - Wantage Twp Fire Department #2	PO 17507 2021 Monthly Stipend	3,750.00	3,750.00
29753	1095 - Wantage Twp Fire Dept #1	PO 17506 2021 Monthly Stipend	3,750.00	3,750.00
29754	1251 - Wantage Twp First Aid	PO 17505 2021 Quarterly Stipend	8,000.00	8,000.00
29755	1113 - Weiner Law Group LLP	PO 17920 Monthly Services for April 2021	7,010.00	7,010.00
29756	2755 - Willco	PO 17913 Emergency No Air in Meeting Room	175.00	175.00
29757	3384 - Wingle Supply Co.,Inc	PO 17785 Mulch for Parks/ Building	176.00	176.00
29758	1605 - Witmer Public Safety Group Inc.	PO 17435 Helmet, Leatherfronts	80.00	
		PO 17626 Annual Flow Testing of SCBA	2,838.83	
		PO 17865 Service on meter(s) Plan	1,122.00	4,040.83
TOTAL				----- 2,042,796.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Provident Bank			0.00	2,037,832.43
01-160-05-000-009	Interfund - Water Sewer Operating			4,217.61	
01-201-20-100-020	Administrative & Executive OE	852.32			
01-201-20-145-020	Collection of Taxes OE	96.00			
01-201-20-150-020	Assessment of Taxes OE	116.00			
01-201-20-155-020	Legal OE	6,397.50			
01-201-20-165-020	Engineering OE	752.00			
01-201-21-180-020	Land Use OE	650.90			
01-201-23-220-020	Group Insurance OE	34,180.78			
01-201-25-252-020	Emergency Management OE	240.00			
01-201-25-255-020	Fire Department OE	729.56			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-260-020	First Aid OE	8,000.00			
01-201-25-266-020	OSHA/PEOSHA Fire Gear	5,860.83			
01-201-26-290-020	Streets and Roads OE	3,309.38			
01-201-26-305-020	Garbage Removal OE	195.40			
01-201-26-310-020	Public Buildings and Grounds OE	2,927.98			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	2,133.25			
01-201-28-370-020	Recreation OE	548.43			
01-201-28-375-020	Maintenance of Parks	10,416.51			
01-201-31-430-020	Electricity OE	1,872.79			
01-201-31-440-020	Telephone OE	574.25			
01-201-31-446-020	Propane/Natural Gas Other Expenses	425.19			
01-201-31-460-020	Gas/Diesel OE	4,557.97			
01-201-42-195-000	Shared Service Hardyston Twp UCC	1,920.00			
01-201-43-490-020	Municipal Court OE	149.90			
01-201-43-490-201	Municipal Court Public Defender	1,000.00			
01-203-25-255-020	(2020) Fire Department OE		80.00		
01-205-55-000-100	Tax Overpayments			6,670.22	
01-206-55-000-001	Regional School Taxes Payable			1,265,717.83	
01-206-55-000-002	Regional HS Taxes Payable			660,989.83	
TOTALS FOR Current Fund		100,156.94	80.00	1,937,595.49	2,037,832.43

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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
03-260-05-000-000	Interfund Accounts			0.00	456.49
03-287-56-852-200	Reserve for Dog Trust Expenditures			291.49	
03-387-56-852-002	Due to State of New Jersey - License Fee			165.00	
TOTALS FOR	Dog Trust Fund	0.00	0.00	456.49	456.49
04-216-55-901-000	Improvement Authorizations - Unfunded			33.17	
04-260-05-000-001	Due To Current			0.00	33.17
TOTALS FOR	General Capital Fund	0.00	0.00	33.17	33.17
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	4,168.00
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			4,168.00	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	4,168.00	4,168.00
13-260-05-000-001	Interfund - Current Fund			0.00	250.00
13-270-55-000-000	Recreation Reserves			250.00	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	250.00	250.00

Total to be paid from Fund 01 Current Fund	2,037,832.43
Total to be paid from Fund 02 Federal and State Grant Fund	56.12
Total to be paid from Fund 03 Dog Trust Fund	456.49
Total to be paid from Fund 04 General Capital Fund	33.17
Total to be paid from Fund 12 ESCROW TRUST FUND	4,168.00
Total to be paid from Fund 13 Planning and Zoning Trust	250.00

	2,042,796.21

Checks Previously Disbursed

2112	Township of Wantage Payroll	Paydate 06 08 21	61,680.89	6/08/2021
29692	Sierra Rose Mae Walsh	PO# 17910 Miss Wantage 2021	350.00	6/07/2021
29691	Julianne Olinger	PO# 17911 1st Runner Up Miss Wantage 2021	150.00	6/07/2021
2021036	Anchor Payroll & Benefit Solutions, LLC	Payroll Processing: Paydate 6/8/21	180.00	6/04/2021
2021035	Wells Fargo Green Acres Wires	Green Acres Loan Payment: 727 GSP	7,772.90	6/04/2021
29690	Moody's Investor's Service, Inc.	PO# 17894 Fee for Bond Rating for February 2	13,500.00	5/28/2021
29689	Michael Hlywa	PO# 17893 Solus Legend Scanner	2,495.00	5/28/2021

			86,128.79	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	70,133.79	2,037,832.43	2,107,966.22
Fund 02 Federal and State Grant Fund		56.12	56.12
Fund 03 Dog Trust Fund		456.49	456.49
Fund 04 General Capital Fund	15,995.00	33.17	16,028.17
Fund 12 ESCROW TRUST FUND		4,168.00	4,168.00
Fund 13 Planning and Zoning Trust		250.00	250.00

BILLS LIST TOTALS	86,128.79	2,042,796.21	2,128,925.00
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