

**List of Bills - (011010100001) Cash-Checking Provident Bank
Current Fund**

Check#	Vendor	Description	Payment	Check Total
30180	2705 - 4AllPromos	PO 17810 Cloth Bags - Clean Communities	1,080.00	1,080.00
30181	1032 - Amazon	PO 18126 Face Painting/ Case for Medallion	23.56	23.56
30182	2698 - ATD Highway Products LLC	PO 18133 Safety Vests	131.71	131.71
30183	2242 - Athenia Mason Supply LLC	PO 17842 Sand/ Concrete	481.54	481.54
30184	1415 - Atlantic Communications	PO 18171 Kenwood KNB-54N Batteries	124.60	124.60
30185	3466 - Brady & Correale, LLP	PO 18219 Escrow Payments	630.00	630.00
30186	3399 - Braen Royalty, LLC	PO 17809 Asphalt	570.01	570.01
30187	3477 - Branchville Country Vet Clinic LLC	PO 18139 Oct 2021 Veterinary Visits	60.00	60.00
30188	1020 - C & E Tires, Inc.	PO 18124 Tire Turn In Day 10/09/2021	1,092.00	
		PO 18137 Truck #1 & 17; Amb # 103 & Tractor Tires	1,160.00	2,252.00
30189	3248 - C & L Auto Body of Sussex, LLC	PO 18059 Repairs to FD Command Vehicle per quote	2,621.26	2,621.26
30190	931 - CenturyLink	PO 17518 Fax Lines for Building (6)	311.78	311.78
30191	3014 - Cintas Corporation No.2	PO 17537 Monthly Uniforms DPW-2021	439.32	439.32
30192	3516 - Corelogic Centralized Refunds	PO 18225 Refund Overpayment Block 30, Lot 1.04 an	2,949.18	2,949.18
30193	3382 - Danner, Steven	PO 17762 Mileage for 2021	63.22	63.22
30194	1063 - Dearborn Life Insurance Co	PO 17565 Monthly Group Life Insurance 2021	186.67	186.67
30195	2037 - Diez Check	PO 18053 Emission / Sticker	430.00	430.00
30196	2749 - Elizabethtown Gas	PO 17528 Monthly Heat -Pound -Bldg D	30.04	
		PO 17529 Monthly Heat -Bldg C Upper Garage -	72.89	
		PO 17530 Monthly Heat Main Mun. Bldg	277.57	380.50
30197	3512 - Father John's Animal House Inc.	PO 18185 Cats to Spayed	360.00	360.00
30198	1957 - Firefighter One LLC	PO 17961 Fire Pump Maintenance	2,800.00	2,800.00
30199	1008 - FleetPride, Inc.	PO 18131 Oct 2021- Parts for Vehicle Repair	1,619.47	1,619.47
30200	3449 - FMHUB LLC	PO 18199 Municard posting & distribution for Octo	500.00	500.00
30201	1187 - Freedom Business Machines	PO 18155 Service on Copier - Construction	388.00	388.00
30202	3059 - Gaeta Recycling Co., Inc.	PO 17531 Monthly Garbage for Building	124.40	
		PO 17532 Monthly Pound Garbage 2021	192.28	316.68
30203	3262 - GDS Enterprises	PO 18165 Paper Towels / Pans/ Liners - Pound	194.72	
		PO 18165 Paper Towels / Pans/ Liners - Pound	22.47	217.19
30204	3060 - Get.A.Can Recycling Co., Inc	PO 17587 2021 Recycling Monthly Billing	56.12	56.12
30205	927 - Griffith-Allied Trucking, LLC	PO 17536 Unleaded RFG Gas	1,774.81	1,774.81
30206	1132 - Hallam-Smith, VMD Nancy	PO 18182 Vet Rabies Clinic November 5, 2021	250.00	250.00
30207	1099 - Hamburg Plumbing Supply Co	PO 18189 Facet in Ladies Bathroom	138.44	138.44
30208	1078 - Harold E. Pellow & Associates, Inc	PO 18218 Committee Business, Inspections, Paving	1,264.41	
		PO 18220 Escrow Payments	487.50	1,751.91
30209	1820 - Health Edco	PO 18164 Anatomy of An Opiod Abuser Display	311.67	311.67
30210	1088 - High Point Regional High School	PO 17504 2021 Regional H S Taxes Monthly	686,345.67	686,345.67
30211	1295 - Home Depot Credit Services	PO 18167 Power Strips / Extension Cords for Elect	261.72	
		PO 18186 Pipe for sprinkler- parks	38.48	300.20
30212	3401 - ICC General Code, Inc	PO 18216 Annual Maintenanc 11/2022 - 11/2023	1,195.00	1,195.00
30213	3515 - IIA Fire Department Testing	PO 17928 2021 Hose, Nozzle and Pump Tests	6,022.50	6,022.50
30214	3367 - IPitomy	PO 17563 Monthly Phone Usage for 2021	154.26	154.26
30215	1044 - JCP&L	PO 17541 MoTraffic Sig #100117601193	78.44	78.44
30216	1159 - Key Tech	PO 18209 Core Sampling / Analysis Central School	1,620.00	1,620.00
30217	1130 - Kuiken Brothers	PO 18196 Keys for gate, supply cabinet	10.00	10.00
30218	1080 - Laddey, Clark & Ryan	PO 17749 When Pigs Fly -Jonathan McMeen	28.15	28.15
30219	1029 - Lawson Products, Inc.	PO 18215 Hex Nuts, Drill Screws, Megacrm ftg, Wa	724.70	724.70
30220	955 - Little, Mark K.	PO 17641 Monthly Reimbursement / Cell	44.81	44.81
30221	3362 - Marlin Capital Solutions	PO 17534 Phone System Lease Monthly	318.42	318.42
30222	3445 - McElwee & Quinn LLC	PO 18208 Printing of Official Statement for Octob	1,500.00	1,500.00
30223	3441 - Michael Garrison	PO 17796 Mike Garrison 2021 Allowance	249.99	249.99
30224	1090 - Minisink Hose Co #1	PO 17509 2021 Monthly Stipend	1,000.00	1,000.00
30225	929 - Montague Tool & Supply Co	PO 18184 Drill Bits	110.59	
		PO 18197 Misc. Tools & Supplies - Emergency Manag	238.10	
		PO 18203 Gloves, Vests	60.72	409.41
30226	1640 - New Jersey Division of Alcoholic	PO 18224 Liquor License Renewal 2021-2022	36.00	36.00
30227	2987 - Nicole Dunn	PO 18187 Reimbursement for Hobby Lobby Tree Ornam	130.57	130.57
30228	1161 - Nielsen Ford	PO 18188 Trk#11, Trk #23 Repair parts	380.32	380.32
30229	986 - NJ Dept of Health & Senior Service	PO 17660 2021 Mo. Dog Licenses Due State	3.60	3.60
30230	3322 - NJSL 301, LLC	PO 18222 Redemption of Tax Sale Cert #2018-022	33,019.96	33,019.96
30231	1565 - NO JER MUN EMP BENFT FUND	PO 17527 2021 Monthly Health Insurance Employees	44,445.00	44,445.00

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Check#	Vendor	Description	Payment	Check Total
30232	1003 - North East Parts Group	PO 18129 Parts & Supply for Oct 2021	487.23	
		PO 18129 Parts & Supply for Oct 2021	9.49	496.72
30233	3489 - Optimum	PO 18066 Court Fax Line-D. Chernov	20.17	20.17
30234	3410 - Opulent Commercial Cleaning Service, LLC	PO 18119 Temporary Cleaning Service 2021 - Bldg	1,620.00	1,620.00
30235	2487 - PenTeleData	PO 17533 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
30236	1325 - Perlee, Jean C.	PO 17986 2021 Website Maintenance	1,500.00	1,500.00
30237	1452 - Petro-Mechanics, Inc	PO 17522 Dep Mo Inspection of Fuel Tanks	135.00	135.00
30238	1395 - Public Employee's Retirement System	PO 18228 Interest on Delinquent August 2020 Trans	14.92	14.92
30239	1967 - R. R. Donnelley	PO 18068 Reg-42A Certified Copy	73.50	73.50
30240	3517 - Richard & Carisse Scibetta	PO 18226 Refund Tax Overpayment- Veteran's allowe	5,159.00	5,159.00
30241	3518 - Robert Coursen	PO 18227 Refund Tax Overpayment- Veteran's allowe	4,763.68	4,763.68
30242	1034 - RS Phillips Steel LLC	PO 18198 Wire Ties for snow fence	54.60	54.60
30243	2023 - Schifano Construction Corp	PO 18023 NJDOT Central School Road Resurfacing	96,159.46	96,159.46
30244	1253 - Septic Care	PO 17574 Portable Toliets for Park 2021	220.00	
		PO 17646 4 Basic Restrooms Wantage Day 2021	425.00	
		PO 17674 Lk Neepaulin-Port.A.John Seasonal	125.00	770.00
30245	2415 - Shepard Kays, Attorney At Law, PC	PO 17642 Monthly Stipend for Public Defender 2021	2,000.00	2,000.00
30246	960 - Sliker Jr., Melvyn G.	PO 17797 Melvyn Sliker 2021 Allowance	250.00	250.00
30247	3419 - Sprinkler Surgeon, LLC	PO 18144 Closing Sprinkler for season	828.00	828.00
30248	2350 - Staples Business Advantage	PO 18150 Chair, Dish Soap, Hand Soap, Toliets Pape	329.91	
		PO 18178 Toner, Time Cards, Glue Sticks,	383.70	
		PO 18178 Toner, Time Cards, Glue Sticks,	7.98	721.59
30249	1092 - Sussex County Clerk	PO 18221 Cancellation of Tax Sale Cert # 2018-022	20.00	20.00
30250	3513 - Sussex Elks Lodge 2288	PO 18190 Reimbursement -Meal Voucher Wantage Day	140.00	140.00
30251	1097 - Sussex Fire Department	PO 17508 2021 Monthly Stipend	3,750.00	3,750.00
30252	1050 - Sussex Rural Electric Cooperative	PO 17514 Electric Park Football acct# 13798-003	419.18	
		PO 17640 Mo. Electric-Woodbourne Park	192.42	611.60
30253	1089 - Sussex Wantage Board of Ed	PO 17503 2021 Regional School Levy Monthly	1,254,777.83	1,254,777.83
30254	3351 - Times Herald Record	PO 18142 Ads for Oct 2021	518.10	518.10
30255	1678 - Tractor Supply	PO 18140 Milk Replacer,Trash Bags, Fogger	54.25	
		PO 18140 Milk Replacer,Trash Bags, Fogger	107.91	162.16
30256	1043 - Verizon Wireless	PO 17562 Mo. Cell All #482372179-00001	63.89	
		PO 17562 Mo. Cell All #482372179-00001	146.56	210.45
30257	1043 - Verizon Wireless	PO 17635 Communications-Fire Department ACT# 2423	120.06	120.06
30258	1491 - Von Oesen, Christine M	PO 18192 Mileage to/From SC Clerk-Parking for Not	31.74	31.74
30259	1096 - Wantage Twp Fire Department #2	PO 17507 2021 Monthly Stipend	3,750.00	3,750.00
30260	1095 - Wantage Twp Fire Dept #1	PO 17506 2021 Monthly Stipend	3,750.00	3,750.00
30261	1251 - Wantage Twp First Aid	PO 17505 2021 Quarterly Stipend	8,000.00	8,000.00
30262	1025 - Wilcox Press	PO 18136 Name Plate -Ashley Kannaley & Business C	108.00	108.00
30263	1605 - Witmer Public Safety Group Inc.	PO 17990 Osha Equipment -Colesville Fire Dept	480.00	
		PO 18179 Fire Boots (2 pair) Beemerville	902.00	1,382.00
30264	1061 - Zep Manufacturing Co	PO 18195 Mist (s) for the Restrooms	191.58	191.58
TOTAL				2,193,452.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Provident Bank			0.00	2,054,910.40
01-201-20-100-020	Administrative & Executive OE	625.44			
01-201-20-120-020	Clerk OE	1,456.72			
01-201-20-130-020	Financial Administration OE	383.35			
01-201-20-140-020	Computer Services OE	1,625.95			
01-201-20-145-020	Collection of Taxes OE	183.63			
01-201-20-150-020	Assessment of Taxes OE	7.98			
01-201-20-155-020	Legal OE	28.15			
01-201-20-165-020	Engineering OE	1,264.41			
01-201-21-180-020	Land Use OE	12.90			
01-201-22-200-020	Code Enforcement - Other Expenses	468.69			
01-201-23-220-020	Group Insurance OE	44,631.67			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-252-020	Emergency Management OE	362.70			
01-201-25-255-020	Fire Department OE	8,795.36			
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	1,382.00			
01-201-26-290-020	Streets and Roads OE	1,564.45			
01-201-26-290-120	Streets & Roads OE Snow	54.60			
01-201-26-305-020	Garbage Removal OE	124.40			
01-201-26-310-020	Public Buildings and Grounds OE	3,090.51			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	7,712.31			
01-201-27-330-020	Health and Welfare OE	323.50			
01-201-28-370-020	Recreation OE	306.55			
01-201-28-375-020	Maintenance of Parks	345.00			
01-201-31-430-020	Electricity OE	690.04			
01-201-31-440-020	Telephone OE	944.29			
01-201-31-446-020	Propane/Natural Gas Other Expenses	350.46			
01-201-31-460-020	Gas/Diesel OE	1,909.81			
01-201-43-490-020	Municipal Court OE	20.17			
01-201-43-490-201	Municipal Court Public Defender	2,000.00			
01-205-55-000-100	Tax Overpayments			12,871.86	
01-206-55-000-001	Regional School Taxes Payable			1,254,777.83	
01-206-55-000-002	Regional HS Taxes Payable			686,345.67	

TOTALS FOR	Current Fund	100,915.04	0.00	1,953,995.36	2,054,910.40
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02-213-40-700-000	Appropriated Grants			100,068.30	
02-213-40-702-001	Appropriated-Municipal Alliance DEDR			233.76	
02-213-40-703-001	Appropriated-Municipal Alliance Match			77.91	
02-260-05-000-000	Interfund Accounts			0.00	100,379.97

TOTALS FOR	Federal and State Grant Fund	0.00	0.00	100,379.97	100,379.97
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03-260-05-000-000	Interfund Accounts			0.00	1,029.91
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,026.31	
03-387-56-852-002	Due to State of New Jersey - License Fee			3.60	

TOTALS FOR	Dog Trust Fund	0.00	0.00	1,029.91	1,029.91
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04-215-55-000-000	Improvement Authorizations - Funded			2,570.01	
04-260-05-000-001	Due To Current			0.00	2,570.01

TOTALS FOR	General Capital Fund	0.00	0.00	2,570.01	2,570.01
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12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	1,117.50
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			1,117.50	

TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	1,117.50	1,117.50
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13-260-05-000-001	Interfund - Current Fund			0.00	33,444.96
13-270-55-000-000	Recreation Reserves			425.00	
13-273-00-000-000	Reserve for Tax Collections			33,019.96	

TOTALS FOR	Planning and Zoning Trust	0.00	0.00	33,444.96	33,444.96
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Total to be paid from Fund 01 Current Fund	2,054,910.40
Total to be paid from Fund 02 Federal and State Grant Fund	100,379.97
Total to be paid from Fund 03 Dog Trust Fund	1,029.91
Total to be paid from Fund 04 General Capital Fund	2,570.01
Total to be paid from Fund 12 ESCROW TRUST FUND	1,117.50
Total to be paid from Fund 13 Planning and Zoning Trust	33,444.96

2,193,452.75

ACCOUNT DESCRIPTION CURRENT YR APPROP. YEAR NON-BUDGETARY CREDIT

Checks Previously Disbursed

2123	Township of Wantage Payroll		Paydate 11 05 21	67,054.99	11/09/2021
30175	Kimberly Oliveira	PO# 18183	Reimbursement for Red Ribbon Week	168.63	11/01/2021
30176	Ashley Wilson, CFO	PO# 18206	Replensih Petty Cash Fund	75.94	11/03/2021
30177	Pacific Dualies	PO# 18205	Stud Extenders / Lug Nut Covers -A	72.20	11/03/2021
30178	State of New Jersey	PO# 18202	Additional 2020 Assessment, Year E	294.47	11/03/2021
30179	Township of Wantage	PO# 18200	Move eligible charges from America	27,628.20	11/03/2021
2021073	County of Sussex Dept of Finance		4th Quarter 911 Shared Services	9,290.75	11/15/2021
2021074	Anchor Payroll & Benefit Solutions, LLC		Payroll Processing, Paydate 11/9/2	160.50	11/09/2021

 104,745.68

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 01 Current Fund	76,948.85	2,054,910.40	2,131,859.25
Fund 02 Federal and State Grant Fund	27,796.83	100,379.97	128,176.80
Fund 03 Dog Trust Fund		1,029.91	1,029.91
Fund 04 General Capital Fund		2,570.01	2,570.01
Fund 12 ESCROW TRUST FUND		1,117.50	1,117.50
Fund 13 Planning and Zoning Trust		33,444.96	33,444.96
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BILLS LIST TOTALS	104,745.68	2,193,452.75	2,298,198.43
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