

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

Check#	Vendor	Description	Payment	Check Total
30054	2598 - Abcode Security	PO 17590 2021 Quarterly Alarm Monitoring	165.00	
		PO 17591 Qtr Alarm Monitoring 2021- Pound	90.00	255.00
30055	3500 - Aloia Law Firm LLC	PO 18121 Personnel Legal Services -August 2021	2,240.00	2,240.00
30056	1032 - Amazon	PO 18112 24"h x 10"w Wire Stake for signs	49.99	49.99
30057	2242 - Athenia Mason Supply LLC	PO 17842 Sand/ Concrete	66.90	66.90
30058	1415 - Atlantic Communications	PO 18114 Kenwood High Band Repeater	14,328.20	14,328.20
30059	2503 - Bassani Power Equipment LLC	PO 18065 Misc. Parts for Sept 2021	497.51	497.51
30060	3466 - Brady & Correale, LLP	PO 17936 2021 Land Use Attorney Monthly Fees	633.20	
		PO 17936 2021 Land Use Attorney Monthly Fees	783.80	1,417.00
30061	3477 - Branchville Country Vet Clinic LLC	PO 18062 Raccoon to Vet Sept 2021	60.00	60.00
30062	1020 - C & E Tires, Inc.	PO 18087 Sept 2021 A/C Recharge	203.29	203.29
30063	3014 - Cintas Corporation No.2	PO 17537 Monthly Uniforms DPW-2021	485.84	485.84
30064	1501 - Clean Air Company	PO 17886 Inspection of Hose/ Maint on system	1,635.92	1,635.92
30065	2582 - Crystal Mountain Springs	PO 17599 Water Cooler Rental /Supply	77.90	77.90
30066	3390 - Danielle Lordy	PO 18118 Lettering on Front Door- Hours of Operat	75.00	75.00
30067	1063 - Dearborn Life Insurance Co	PO 17565 Monthly Group Life Insurance 2021	178.30	178.30
30068	2749 - Elizabethtown Gas	PO 17528 Monthly Heat -Pound -Bldg D	72.10	
		PO 17529 Monthly Heat -Bldg C Upper Garage -	27.01	
		PO 17530 Monthly Heat Main Mun. Bldg	491.52	590.63
30069	1008 - FleetPride, Inc.	PO 18016 Filters, Battery- Stock	45.94	
		PO 18016 Filters, Battery- Stock	827.34	873.28
30070	1590 - Gabrielli Truck Sales	PO 18097 Lower radiator hose, Gasket, Radiator, G	1,388.38	1,388.38
30071	3059 - Gaeta Recycling Co., Inc.	PO 17531 Monthly Garbage for Building	124.40	
		PO 17532 Monthly Pound Garbage 2021	192.28	316.68
30072	3262 - GDS Enterprises	PO 18135 8oz containers	40.47	40.47
30073	3060 - Get.A.Can Recycling Co., Inc	PO 17587 2021 Recycling Monthly Billing	56.12	56.12
30074	2010 - Glenwood Seamless Gutters	PO 18125 Install Gutters/Leaders on building	650.00	650.00
30075	3400 - Global HR Research	PO 17538 Quarterly Testing for Roads 2021	103.95	103.95
30076	927 - Griffith-Allied Trucking, LLC	PO 17535 Diesel-Low Sulfer for Trucks/Buses	2,982.99	
		PO 17536 Unleaded RFG Gas	903.99	3,886.98
30077	1078 - Harold E. Fellow & Associates, Inc	PO 18146 Twp Committee;LUB, Driveways, Engineerin	3,692.95	
		PO 18147 Escrow Payments for August 2021	258.50	
		PO 18148 South Shore Drainage	420.25	4,371.70
30078	1088 - High Point Regional High School	PO 17504 2021 Regional H S Taxes Monthly	686,345.67	686,345.67
30079	3501 - Hillary Murphy	PO 18141 Refund of Pavilion Security Deposit	250.00	250.00
30080	3367 - IPitomy	PO 17563 Monthly Phone Usage for 2021	145.85	145.85
30081	3455 - J. Caldwell & Associates, LLC	PO 17964 Planner for June 2021	1,882.50	1,882.50
30082	1044 - JCP&L	PO 17541 MoTraffic Sig #100117601193	81.89	81.89
30083	3407 - Karen Stevens	PO 17943 2021 Clothing Allowance	239.93	239.93
30084	3494 - KBS Truck Equipment Co	PO 18098 4 Passenger Golf Car for 10/9/2021	660.00	660.00
30085	3424 - KVI Uniforms and Equipment, Inc	PO 17999 Shirts/Patches/ Pants-Colesville	314.00	314.00
30086	1080 - Laddey, Clark & Ryan	PO 17524 Court Prosecutor Monthly 2021	5,833.34	
		PO 17749 When Pigs Fly -Jonathan McMeen	2,310.00	8,143.34
30087	1029 - Lawson Products, Inc.	PO 18107 Refill items in garage bins-repairs	1,473.43	1,473.43
30088	3478 - Lewis and Sons Pest Control, LLC	PO 18034 Bee removal from Kitchen / Pound	185.00	185.00
30089	955 - Little, Mark K.	PO 17641 Monthly Reimbursement / Cell	44.81	44.81
30090	1075 - Macmillan Oil Co. of Allentown, Inc	PO 17983 Drum of Anti Freeze	660.00	660.00
30091	3362 - Marlin Capital Solutions	PO 17534 Phone System Lease Monthly	318.42	318.42
30092	3502 - Master Ken's Xtreme Martial Arts	PO 18143 Refund of Wantage Day Fee - Unable to at	25.00	25.00
30093	3002 - MCAA of NJ	PO 18123 League of Municipalities Convention No 1	100.00	100.00
30094	1090 - Minisink Hose Co #1	PO 17509 2021 Monthly Stipend	1,000.00	1,000.00
30095	3038 - Morris Asphalt Supply LLC	PO 18116 Tons, I-6 Patching Roads	5,256.00	5,256.00
30096	3425 - MTECH, Inc.	PO 18102 QTAC UTV Skid	3,115.00	3,115.00
30097	986 - NJ Dept of Health & Senior Service	PO 17660 2021 Mo. Dog Licenses Due State	31.80	31.80
30098	1565 - NO JER MUN EMP BENFT FUND	PO 17527 2020 Monthly Health Insurance Employees	39,101.00	39,101.00
30099	1003 - North East Parts Group	PO 18091 Parts for Sept 2021	72.67	72.67
30100	1003 - North East Parts Group	PO 18091 Parts for Sept 2021	1,639.21	1,639.21
30101	3489 - Optimum	PO 18066 Court Fax Line-D. Chernov	20.17	20.17
30102	3410 - Opulent Commercial Cleaning Service, LLC	PO 18119 Temporary Cleaning Service 2021 - Bldg	1,440.00	1,440.00
30103	2487 - PenTeleData	PO 17533 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
30104	1452 - Petro-Mechanics, Inc	PO 17522 Dep Mo Inspection of Fuel Tanks	135.00	135.00

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

Check#	Vendor	Description	Payment	Check Total
30105	1395 - Public Employee's Retirement System	PO 18122 Interest on Delinquent April & May 2020	78.75	78.75
30106	3104 - Second Wind Race Timing	PO 18049 5 K Timing 09/18/ 2021	800.00	800.00
30107	1253 - Septic Care	PO 17574 Portable Toliets for Park 2021	630.00	
		PO 17674 Lk Neepaulin-Port.A.John Seasonal	125.00	
		PO 18127 Restrooms, Hand-washing stations, Cleani	1,225.00	1,980.00
30108	2415 - Shepard Kays, Attorney At Law, PC	PO 17642 Monthly Stipend for Public Defender 2021	1,000.00	1,000.00
30109	926 - SK Office Supply, Inc	PO 17520 Paper Shred 2021	65.00	65.00
30110	1799 - Space Farms	PO 17560 Mo. Deer Carcass Removal 2021	31.00	31.00
30111	2350 - Staples Business Advantage	PO 18099 Toner, File Folders, Dividers, Receipt B	230.17	230.17
30112	1181 - Sussex County Municipal Utility	PO 17711 Sewer Fees 2021	29,548.75	29,548.75
30113	1097 - Sussex Fire Department	PO 17508 2021 Monthly Stipend	3,750.00	3,750.00
30114	1050 - Sussex Rural Electric Cooperative	PO 17514 Electric Park Football acct# 13798-003	397.00	
		PO 17640 Mo. Electric-Woodbourne Park	192.42	589.42
30115	1089 - Sussex Wantage Board of Ed	PO 17503 2021 Regional School Levy Monthly	1,254,777.83	1,254,777.83
30116	3351 - Times Herald Record	PO 18088 Ads for Sept 2021	213.00	213.00
30117	1678 - Tractor Supply	PO 18082 Supplies for Sept 2021	45.97	
		PO 18082 Supplies for Sept 2021	58.73	104.70
30118	1043 - Verizon Wireless	PO 17562 Mo. Cell All #482372179-00001	146.56	
		PO 17562 Mo. Cell All #482372179-00001	63.89	210.45
30119	1043 - Verizon Wireless	PO 17635 Communications-Fire Department ACT# 2423	120.06	120.06
30120	1114 - Vernon Township	PO 17601 Qtrly payments on Annual 911	7,500.00	7,500.00
30121	1096 - Wantage Twp Fire Department #2	PO 17507 2021 Monthly Stipend	3,750.00	3,750.00
30122	1095 - Wantage Twp Fire Dept #1	PO 17506 2021 Monthly Stipend	3,750.00	3,750.00
30123	1251 - Wantage Twp First Aid	PO 17505 2021 Quarterly Stipend	8,000.00	8,000.00
30124	1794 - Weatherworks, LLC	PO 18031 Weather Contract Nov 1 - Oct 31, 2022	2,025.00	2,025.00
30125	1113 - Weiner Law Group LLP	PO 18149 Professional Services Aug 2021	12,783.89	12,783.89
30126	3499 - Winter Equipment Company, Inc.	PO 18120 Carbide Insert Blade/ Steel Carbon Blade	1,729.00	1,729.00
30127	1605 - Witmer Public Safety Group Inc.	PO 17990 Osha Equipment -Colesville Fire Dept	3,054.00	3,054.00
TOTAL				2,122,746.70

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Provident Bank			0.00	2,095,423.45
01-160-05-000-009	Interfund - Water Sewer Operating			29,548.75	
01-201-20-100-020	Administrative & Executive OE	637.45			
01-201-20-130-020	Financial Administration OE	98.43			
01-201-20-140-020	Computer Services OE	125.95			
01-201-20-155-020	Legal OE	17,246.39			
01-201-20-165-020	Engineering OE	3,400.45			
01-201-21-180-020	Land Use OE	1,133.19			
01-201-23-220-020	Group Insurance OE	39,279.30			
01-201-25-250-020	Interlocal 911 OE	7,500.00			
01-201-25-252-020	Emergency Management OE	3,115.00			
01-201-25-255-020	Fire Department OE	465.60			
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	4,689.92			
01-201-25-275-020	Municipal Prosecutor	5,833.34			
01-201-26-290-020	Streets and Roads OE	2,846.11			
01-201-26-290-120	Streets & Roads OE Snow	1,729.00			
01-201-26-305-020	Garbage Removal OE	155.40			
01-201-26-310-020	Public Buildings and Grounds OE	1,777.90			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	6,670.71			
01-201-28-370-020	Recreation OE	85.97			
01-201-28-375-020	Maintenance of Parks	755.00			
01-201-31-430-020	Electricity OE	671.31			
01-201-31-440-020	Telephone OE	624.10			
01-201-31-446-020	Propane/Natural Gas Other Expenses	518.53			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-31-460-020	Gas/Diesel OE	4,021.98			
01-201-43-490-020	Municipal Court OE	120.17			
01-201-43-490-201	Municipal Court Public Defender	1,000.00			
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	
<b>TOTALS FOR</b>	<b>Current Fund</b>	<b>124,751.20</b>	<b>0.00</b>	<b>1,970,672.25</b>	<b>2,095,423.45</b>
02-213-40-700-000	Appropriated Grants			102.06	
02-260-05-000-000	Interfund Accounts			0.00	102.06
<b>TOTALS FOR</b>	<b>Federal and State Grant Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>102.06</b>	<b>102.06</b>
03-260-05-000-000	Interfund Accounts			0.00	1,331.94
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,300.14	
03-387-56-852-002	Due to State of New Jersey - License Fee			31.80	
<b>TOTALS FOR</b>	<b>Dog Trust Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331.94</b>	<b>1,331.94</b>
04-216-55-900-000	Improvement Authorizations - Funded			20,004.45	
04-260-05-000-001	Due To Current			0.00	20,004.45
<b>TOTALS FOR</b>	<b>General Capital Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>20,004.45</b>	<b>20,004.45</b>
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	2,924.80
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			2,924.80	
<b>TOTALS FOR</b>	<b>ESCROW TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.80</b>	<b>2,924.80</b>
13-260-05-000-001	Interfund - Current Fund			0.00	2,960.00
13-270-55-000-000	Recreation Reserves			2,960.00	
<b>TOTALS FOR</b>	<b>Planning and Zoning Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>2,960.00</b>	<b>2,960.00</b>

Total to be paid from Fund 01 Current Fund	2,095,423.45
Total to be paid from Fund 02 Federal and State Grant Fund	102.06
Total to be paid from Fund 03 Dog Trust Fund	1,331.94
Total to be paid from Fund 04 General Capital Fund	20,004.45
Total to be paid from Fund 12 ESCROW TRUST FUND	2,924.80
Total to be paid from Fund 13 Planning and Zoning Trust	2,960.00
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	2,122,746.70

Checks Previously Disbursed

2121	Township of Wantage Payroll	Paydate 10 08 21	60,126.72	10/08/2021
30053	Tropicana Casino & Resort Hotel	PO# 18013 Reservation: D. Chernov	372.00	10/05/2021
2021067	Wells Fargo Green Acres Wires	Lake Neepaulin Dam Loan - 9/30/21	34,098.45	9/30/2021
2021065	Anchor Payroll & Benefit Solutions, LLC	Payroll Processing, Paydate 9/28/2	150.00	9/27/2021
2120	Township of Wantage Payroll	Paydate 09 24 21	59,195.16	9/27/2021
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			153,942.33	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	153,942.33	2,095,423.45	<b>2,249,365.78</b>
Fund 02 Federal and State Grant Fund		102.06	<b>102.06</b>
Fund 03 Dog Trust Fund		1,331.94	<b>1,331.94</b>
Fund 04 General Capital Fund		20,004.45	<b>20,004.45</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 12	ESCROW TRUST FUND	2,924.80	<b>2,924.80</b>		
Fund 13	Planning and Zoning Trust	2,960.00	<b>2,960.00</b>		
BILLS LIST TOTALS		153,942.33	2,122,746.70	<b>2,276,689.03</b>	=====