

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

Check#	Vendor	Description	Payment	Check Total
30129	3447 - Arizent	PO 18168 Legal Ad- Notice of Sale in the Bond Buy	1,323.00	1,323.00
30130	1415 - Atlantic Communications	PO 18111 Radio-Chief's Expedition	457.00	457.00
30131	2503 - Bassani Power Equipment LLC	PO 18130 Parts for Oct's repairs-Vehicles	201.65	201.65
30132	3466 - Brady & Correale, LLP	PO 18163 Escrow Payments for Oct 28, 2021	6,339.45	6,339.45
30133	3477 - Branchville Country Vet Clinic LLC	PO 18139 Oct 2021 Veterinary Visits	60.00	60.00
30134	3505 - Brandon Kohler	PO 18156 Ball Joint Press and Software Updates	999.99	
		PO 18156 Ball Joint Press and Software Updates	549.01	1,549.00
30135	931 - CenturyLink	PO 17518 Fax Lines for Building (6)	315.92	315.92
30136	2701 - Christy Tuper	PO 18175 Reimbursement for Bagels -5K	45.76	45.76
30137	2582 - Crystal Mountain Springs	PO 17599 Water Cooler Rental /Supply	70.91	70.91
30138	937 - Fairweather, Richard	PO 17548 Meal Tickets per/Union Contract 2021	15.00	15.00
30139	1957 - Firefighter One LLC	PO 18128 Turnout Gear- Colesville N	6,805.70	6,805.70
30140	1008 - FleetPride, Inc.	PO 18131 Oct 2021- Parts for Vehicle Repair	256.33	256.33
30141	3509 - Florence Van Vorst	PO 18173 Refund of Driveway Bond Escrow DB-2021-0	2,000.00	2,000.00
30142	1187 - Freedom Business Machines	PO 18155 Service on Copier - Construction	160.00	160.00
30143	3506 - Gregory E. Gummo Jr	PO 18161 Meal Ticket per/union contract 2021	15.00	15.00
30144	927 - Griffith-Allied Trucking, LLC	PO 17535 Diesel-Low Sulfer for Trucks/Buses	5,396.80	
		PO 17536 Unleaded RFG Gas	4,555.90	9,952.70
30145	1078 - Harold E. Pellow & Associates, Inc	PO 18158 Escrow Payments 10/28/21	634.13	634.13
30146	3409 - Jason VanHorn	PO 18160 Meal Ticket per/union contract 2021	15.00	15.00
30147	1044 - JCP&L	PO 17539 Mo. St. Lighting # 100002088472	121.10	121.10
30148	1080 - Laddey, Clark & Ryan	PO 17524 Court Prosecuter Monthly 2021	2,916.67	2,916.67
30149	992 - MGL Printing Solutions	PO 18041 Dog Tags/ Forms for 2022	540.00	540.00
30150	3038 - Morris Asphalt Supply LLC	PO 18116 Tons, I-6 Patching Roads	1,604.54	1,604.54
30151	991 - Municipal Software Inc	PO 18169 Renewal of Domain Name -Wantagewp-nj.or	30.00	30.00
30152	3322 - NJSL 301, LLC	PO 18170 Redeption of Tax Sale Cert #2019-018	20,564.77	20,564.77
30153	3322 - NJSL 301, LLC	PO 18180 Redemption of Tax Sale Cert #2018-002	65,775.24	65,775.24
30154	3410 - Opulent Commercial Cleaning Service, LLC	PO 18119 Temporary Cleaning Service 2021 - Bldg	180.00	180.00
30155	3497 - PMG SM PA,LLC	PO 18115 Seal Coating for area roads 2021	6,156.00	6,156.00
30156	1337 - Reed Systems	PO 18132 Liquid Calcium -Co-Op #3	3,640.00	3,640.00
30157	2775 - Road Safety System, LLC	PO 18021 NJDOT Central School Road	21,205.00	21,205.00
30158	1253 - Septic Care	PO 17574 Portable Toliets for Park 2021	410.00	410.00
30159	926 - SK Office Supply, Inc	PO 17831 Shred Day October 9,2021	1,000.00	1,000.00
30160	1179 - Sussex Borough Water Sewer Dept	PO 17510 Qtrly Water Mun Bldg #12188937	647.04	
		PO 17511 Qtrly Water 9 Hydrants Acct#	562.50	
		PO 17512 Qtrly Water DPW Garage Acct# 62	218.51	
		PO 17513 Qtrly Water Dogs Acct# 6757-0	161.76	1,589.81
30161	1092 - Sussex County Clerk	PO 18172 Cancellation of Tax Sale Cert #2019-018	20.00	20.00
30162	1092 - Sussex County Clerk	PO 18177 Cancellation of Tax Sale Cert # 2020-006	20.00	20.00
30163	1092 - Sussex County Clerk	PO 18181 Cancellation of Tax Sale Cert # 2018-002	20.00	20.00
30164	994 - Sussex County Treasurer	PO 17647 2021 County Purpose Tax	1,857,035.56	1,857,035.56
30165	994 - Sussex County Treasurer	PO 17649 2021 Library Tax	129,812.66	129,812.66
30166	994 - Sussex County Treasurer	PO 17650 2021 County Open Space Tax	7,220.50	7,220.50
30167	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	27.09	110.77
30168	3510 - T. Ami Associates, LLC	PO 18174 Refund of Escrow SI 2019-01	500.00	500.00
30169	3351 - Times Herald Record	PO 18134 Oct 2021 - Community Yard Sale	59.50	59.50
30170	1494 - Treasurer State of NJ	PO 17566 Marriage Fee- State Quarterly	650.00	650.00
30171	2515 - Versalift East	PO 18176 Bucket Bearing Housing Trk #17	964.03	964.03
30172	3507 - Wantage Hustlers 4-H	PO 18159 Wreaths for Building	75.00	75.00
30173	1113 - Weiner Law Group LLP	PO 18162 Professional Servise for Sept 2021	2,607.50	2,607.50
30174	1409 - Wielkotz & Company LLC	PO 18166 2021 Auditing Services	16,250.00	16,250.00
TOTAL				2,171,295.20

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Provident Bank			0.00	2,042,431.32
01-201-20-135-020	Audit Services OE	16,250.00			
01-201-20-140-020	Computer Services OE	30.00			
01-201-20-145-020	Collection of Taxes OE	60.00			
01-201-20-155-020	Legal OE	2,607.50			
01-201-22-200-020	Code Enforcement - Other Expenses	160.00			
01-201-25-255-020	Fire Department OE	457.00			
01-201-25-266-020	OSHA/PEOSHA Fire Gear	6,805.70			
01-201-25-275-020	Municipal Prosecutor	2,916.67			
01-201-26-290-020	Streets and Roads OE	30.00			
01-201-26-290-120	Streets & Roads OE Snow	3,655.00			
01-201-26-300-020	Fire Hydrants	1,428.05			
01-201-26-310-020	Public Buildings and Grounds OE	325.91			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	1,971.02			
01-201-28-370-020	Recreation OE	105.26			
01-201-28-375-020	Maintenance of Parks	410.00			
01-201-31-430-020	Electricity OE	231.87			
01-201-31-440-020	Telephone OE	315.92			
01-201-31-460-020	Gas/Diesel OE	9,952.70			
01-204-55-000-001	Due State of NJ Marriage License Fees			650.00	
01-208-55-000-001	County Purpose Tax Payable			1,857,035.56	
01-208-55-000-002	County Library Tax Payable			129,812.66	
01-208-55-000-004	County Open Space Tax Payable			7,220.50	
TOTALS FOR	Current Fund	47,712.60	0.00	1,994,718.72	2,042,431.32
02-213-40-700-000	Appropriated Grants			22,205.00	
02-260-05-000-000	Interfund Accounts			0.00	22,205.00
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	22,205.00	22,205.00
03-260-05-000-000	Interfund Accounts			0.00	761.76
03-287-56-852-200	Reserve for Dog Trust Expenditures			761.76	
TOTALS FOR	Dog Trust Fund	0.00	0.00	761.76	761.76
04-215-55-000-000	Improvement Authorizations - Funded			10,083.53	
04-260-05-000-001	Due To Current			0.00	10,083.53
TOTALS FOR	General Capital Fund	0.00	0.00	10,083.53	10,083.53
12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	9,473.58
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			9,473.58	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	9,473.58	9,473.58
13-260-05-000-001	Interfund - Current Fund			0.00	86,340.01
13-273-00-000-000	Reserve for Tax Collections			86,340.01	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	86,340.01	86,340.01

Total to be paid from Fund 01 Current Fund 2,042,431.32
 Total to be paid from Fund 02 Federal and State Grant Fund 22,205.00
 Total to be paid from Fund 03 Dog Trust Fund 761.76
 Total to be paid from Fund 04 General Capital Fund 10,083.53
 Total to be paid from Fund 12 ESCROW TRUST FUND 9,473.58
 Total to be paid from Fund 13 Planning and Zoning Trust 86,340.01

 2,171,295.20

Checks Previously Disbursed

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
2122	Township of Wantage Payroll	Paydate 10 22 21		61,277.97	10/26/2021
2021071	Anchor Payroll & Benefit Solutions, LLC	Payroll Processing, Paydate 10/28/		155.00	10/22/2021
30128	Township of Wantage	PO# 18153 Issue check to capital, deposited		2,100.00	10/15/2021
2021069	Anchor Payroll & Benefit Solutions, LLC	Payroll Processing, Paydate 10/12/		147.50	10/12/2021

				63,680.47	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	63,680.47	2,042,431.32	2,106,111.79
Fund 02 Federal and State Grant Fund		22,205.00	22,205.00
Fund 03 Dog Trust Fund		761.76	761.76
Fund 04 General Capital Fund		10,083.53	10,083.53
Fund 12 ESCROW TRUST FUND		9,473.58	9,473.58
Fund 13 Planning and Zoning Trust		86,340.01	86,340.01

BILLS LIST TOTALS	63,680.47	2,171,295.20	2,234,975.67
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