

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

Check#	Vendor	Description	Payment	Check Total
29929	1033 - Airgas USA, LLC	PO 18048 Oxygen / Argon	26.00	26.00
29930	3484 - Angela Prestipino	PO 18070 Refund of escrow account L-2014-06	58.97	58.97
29931	1612 - Art Frisbie's Airworx	PO 18028 Lettering on Recreation Trailer	825.00	825.00
29932	2698 - ATD Highway Products LLC	PO 18017 Shirts for DPW	953.70	953.70
29933	2503 - Bassani Power Equipment LLC	PO 17963 Scag Movers repair	1,020.88	1,020.88
29934	3466 - Brady & Correale, LLP	PO 17936 2021 Land Use Attorney Monthly Fees	2,397.00	
		PO 17936 2021 Land Use Attorney Monthly Fees	4,954.15	7,351.15
29935	3477 - Branchville Country Vet Clinic LLC	PO 18032 Raccoon to Vet 8/11 -8/12- 8/16/2021	180.00	
		PO 18076 Dog to Vet 8/30/2021	97.00	277.00
29936	1020 - C & E Tires, Inc.	PO 17966 Tires for EMS #100	122.15	122.15
29937	3483 - Carroll T. Quinn	PO 18069 Refund of escrow account L-2008-10	397.93	397.93
29938	3481 - Caryl & Kevin Ferrick	PO 18056 Refund of 3rd Qtr Tax Overpayment	2,406.11	2,406.11
29939	931 - CenturyLink	PO 17518 Fax Lines for Building (6)	308.29	308.29
29940	3014 - Cintas Corporation No.2	PO 17537 Monthly Uniforms DPW-2021	408.64	408.64
29941	3490 - Crown Builders and Affiliated Entities p	PO 18077 Refund of Various Escrow Accounts	9,320.00	9,320.00
29942	2582 - Crystal Mountain Springs	PO 17599 Water Cooler Rental /Supply	70.91	70.91
29943	3486 - Daniel Kuperus	PO 18072 Refund of escrow account L-2017-11	91.95	91.95
29944	1063 - Dearborn Life Insurance Co	PO 17565 Monthly Group Life Insurance 2021	195.04	195.04
29945	2037 - Diez Check	PO 18053 Emission / Sticker	258.00	258.00
29946	937 - Fairweather, Richard	PO 18086 Reimburse CDL Exam	175.00	175.00
29947	2564 - FireFlow Services Inc.	PO 17885 Annual Fire Pump Testing	2,100.00	2,100.00
29948	1590 - Gabrielli Truck Sales	PO 17921 Leaf Springs, Bushings & Pins Trk# 12	1,179.58	
		PO 17989 Mack Scanner	2,875.95	4,055.53
29949	927 - Griffith-Allied Trucking, LLC	PO 17535 Diesel-Low Sulfer for Trucks/Buses	1,590.97	
		PO 17536 Unleaded RFG Gas	2,844.24	4,435.21
29950	1807 - Harold Cosh	PO 17974 Straw for Lk Neepaulin	250.00	250.00
29951	1078 - Harold E. Pellow & Associates, Inc	PO 18078 Committee Business, Tax Maps, Milling &	6,631.99	6,631.99
29952	1861 - Heater, Amy	PO 17835 2021 Clothing Allowance	90.93	90.93
29953	1088 - High Point Regional High School	PO 17504 2021 Regional H S Taxes Monthly	686,345.67	686,345.67
29954	3485 - Homeland Towers, LLC	PO 18071 Refund of escrow account L-2017-08	663.97	663.97
29955	3048 - Information Systems Group, LLC	PO 17834 Camera Repair June 2021	309.00	309.00
29956	3367 - IPitomy	PO 17563 Monthly Phone Usage for 2021	156.11	156.11
29957	3027 - J.R.Roof, Inc	PO 18060 Modual for Trk# 1	392.03	392.03
29958	1044 - JCP&L	PO 17539 Mo. St. Lighting # 100002088472	120.51	120.51
29959	3215 - Jefferson Recycling II, LLP	PO 18045 Dumpster for Concrete	1,725.00	1,725.00
29960	3480 - John Leiby, Jr.	PO 18035 Refund of Taxes for Veteran Allowed Exem	666.69	666.69
29961	1130 - Kuiken Brothers	PO 18039 3 x 16 Railing for parks	215.94	215.94
29962	1029 - Lawson Products, Inc.	PO 18040 Screws, Lock Nuts, Hose Clamp, Heat Seal	419.85	419.85
29963	3478 - Lewis and Sons Pest Control, LLC	PO 18034 Bee removal from Kitchen / Pound	185.00	
		PO 18034 Bee removal from Kitchen / Pound	185.00	370.00
29964	1216 - Lincoln National Life Insurance	PO 18061 Additional Eligible LOSAP Contributions	664.00	664.00
29965	955 - Little, Mark K.	PO 17641 Monthly Reimbursement / Cell	44.81	44.81
29966	3492 - Lord's Homestead Florist	PO 18063 Arrangement- A. Heater	70.00	70.00
29967	3362 - Marlin Capital Solutions	PO 17534 Phone System Lease Monthly	318.42	318.42
29968	1384 - McCullough Tree Experts, LLC	PO 17947 Removal of 3 Dead Ash trees	5,000.00	5,000.00
29969	1377 - McManimon & Scotland & Baumann, LLC	PO 18083 Professional Services for 2021 Bond Ordi	600.00	600.00
29970	1090 - Minisink Hose Co #1	PO 17509 2021 Monthly Stipend	3,000.00	3,000.00
29971	1653 - Montage Enterprises Inc	PO 18046 Belts for Road Mowers	308.08	308.08
29972	929 - Montague Tool & Supply Co	PO 18047 Gas Can for Trailer	84.25	84.25
29973	3038 - Morris Asphalt Supply LLC	PO 17846 Tons, I-6 Patching Roads	343.81	
		PO 17846 Tons, I-6 Patching Roads	7,755.54	8,099.35
29974	2876 - Morton Salt Inc.	PO 17583 Rock Salt	12,942.49	12,942.49
29975	1161 - Nielsen Ford	PO 18004 Wiper Motor- Truck #11	87.54	87.54
29976	986 - NJ Dept of Health & Senior Service	PO 17660 2021 Mo. Dog Licenses Due State	23.40	23.40
29977	3322 - NJSL 301, LLC	PO 18036 Redemption of Tax Sale Certificate #2020	11,567.50	11,567.50
29978	1565 - NO JER MUN EMP BENFT FUND	PO 17527 2020 Monthly Health Insurance Employees	42,715.00	42,715.00
29979	1003 - North East Parts Group	PO 18025 Aug - Sept 2021 Parts	1,650.74	1,650.74
29980	1452 - Petro-Mechanics, Inc	PO 17522 Dep Mo Inspection of Fuel Tanks	135.00	135.00
29981	1106 - Pitney Bowes Global Financial Servi	PO 17692 Qtrly Rental of Meter-Mailing	532.68	532.68
29982	3487 - R. Hook, LLC	PO 18073 Refund of escrow account L-2018-01	1,577.32	1,577.32
29983	3482 - Ralph Havens	PO 18067 Refund of Escrow account L-2008-07	477.24	477.24

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

Check#	Vendor	Description	Payment	Check Total
29984	3015 - Seely Brothers Flags	PO 18054 12 x 18 Flags	230.00	230.00
29985	1253 - Septic Care	PO 17574 Portable Toilets for Park 2021	630.00	
		PO 17674 Lk Neepaulin-Port.A.John Seasonal	125.00	755.00
29986	2415 - Shepard Kays, Attorney At Law, PC	PO 17642 Monthly Stipend for Public Defender 2021	1,000.00	1,000.00
29987	2350 - Staples Business Advantage	PO 18015 Toners, Rolls, Cleaner,	465.49	
		PO 18015 Toners, Rolls, Cleaner,	25.66	
		PO 18020 Binders, Fax Machine, Toner	269.24	
		PO 18026 Paper 8.5 x 11 / 8.5 x 14	283.32	1,043.71
29988	2350 - Staples Business Advantage	PO 18044 Staples, Envelopes, Laminate	56.00	56.00
29989	2411 - State of New Jersey	PO 18081 Unemployment Insurance for Qtr End 6/30/2	320.19	320.19
29990	942 - Stewart, David	PO 17800 David Stewart 2021 Allowance	183.00	183.00
29991	1092 - Sussex County Clerk	PO 18037 Cancellation of Tax Sale Certificate # 2	20.00	20.00
29992	1181 - Sussex County Municipal Utility	PO 17653 Animal Waste	10.00	10.00
29993	1097 - Sussex Fire Department	PO 17508 2021 Monthly Stipend	3,750.00	3,750.00
29994	1050 - Sussex Rural Electric Cooperative	PO 17514 Electric Park Football acct# 13798-003	336.91	
		PO 17515 Lott Rd Park Mo. Electric	66.10	
		PO 17516 LK Neepaulin Mo Security Lighting	17.58	
		PO 17517 Cell Tower Electricity	27.20	
		PO 17640 Mo. Electric-Woodbourne Park	347.88	795.67
29995	1089 - Sussex Wantage Board of Ed	PO 17503 2021 Regional School Levy Monthly	1,254,777.83	1,254,777.83
29996	3488 - The Doggie Chalet	PO 18074 Refund of escrow account L-2020-04	1,275.00	1,275.00
29997	3351 - Times Herald Record	PO 18018 August Legal Ads	228.30	228.30
29998	1678 - Tractor Supply	PO 18019 Supply for August 2021	79.96	
		PO 18019 Supply for August 2021	78.97	158.93
29999	1052 - Tri-State Veterinary Medical Group	PO 18042 Cat to Vet-eye/ Medication	218.27	218.27
30000	1043 - Verizon Wireless	PO 17562 Mo. Cell All #482372179-00001	143.47	
		PO 17562 Mo. Cell All #482372179-00001	67.48	
		PO 17635 Communications-Fire Department ACT# 2423	120.06	331.01
30001	1028 - Vital Communications, Inc	PO 17556 Field Book / Duplicate 2021	212.00	212.00
30002	1491 - Von Oesen, Christine M	PO 18057 Reimbursement for NJ Notary Public Renew	30.00	30.00
30003	1096 - Wantage Twp Fire Department #2	PO 17507 2021 Monthly Stipend	3,750.00	3,750.00
30004	1095 - Wantage Twp Fire Dept #1	PO 17506 2021 Monthly Stipend	3,750.00	3,750.00
30005	1113 - Weiner Law Group LLP	PO 18038 July 2021 Professional Services	9,328.01	9,328.01
30006	3084 - Welch, Dana	PO 17795 Dana Welch 2021 Allowance	19.93	19.93
30007	2755 - Willco	PO 18005 Court Room HVAC Improvements	13,300.00	13,300.00
30008	1605 - Witmer Public Safety Group Inc.	PO 17884 Hydrostatic Testing of H-30 SCBA Cylinde	609.75	
		PO 17958 Tool Bag, Strap, Flasher, Fire Hooks -Co	348.00	957.75
TOTAL				2,119,613.57

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-001	Cash-Checking Provident Bank			0.00	2,064,412.27
01-201-20-100-020	Administrative & Executive OE	1,322.30			
01-201-20-120-020	Clerk OE	30.00			
01-201-20-130-020	Financial Administration OE	36.92			
01-201-20-145-020	Collection of Taxes OE	237.26			
01-201-20-150-020	Assessment of Taxes OE	1,832.11			
01-201-20-155-020	Legal OE	9,928.01			
01-201-20-165-020	Engineering OE	4,637.49			
01-201-21-180-020	Land Use OE	2,927.62			
01-201-22-200-020	Code Enforcement - Other Expenses	36.92			
01-201-23-220-020	Group Insurance OE	43,085.04			
01-201-23-225-020	Unemployment Comp OE	320.19			
01-201-25-255-020	Fire Department OE	2,253.39			
01-201-25-255-200	Aid to Volunteer Fire Co.	14,250.00			
01-201-25-266-020	OSHA/PEOSHA Fire Gear	957.75			
01-201-26-290-020	Streets and Roads OE	2,084.26			
01-201-26-290-120	Streets & Roads OE Snow	12,942.49			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-310-020	Public Buildings and Grounds OE	7,541.32			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	5,464.85			
01-201-28-370-020	Recreation OE	1,055.00			
01-201-28-375-020	Maintenance of Parks	1,077.97			
01-201-30-420-020	Celebration of Public Events OE	70.00			
01-201-31-430-020	Electricity OE	916.18			
01-201-31-440-020	Telephone OE	937.77			
01-201-31-460-020	Gas/Diesel OE	4,570.21			
01-201-43-490-020	Municipal Court OE	36.92			
01-201-43-490-201	Municipal Court Public Defender	1,000.00			
01-203-36-476-020	(2020) Losap OE		664.00		
01-205-55-000-100	Tax Overpayments			3,072.80	
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	119,551.97	664.00	1,944,196.30	2,064,412.27

03-260-05-000-000	Interfund Accounts			0.00	885.78
03-287-56-852-200	Reserve for Dog Trust Expenditures			862.38	
03-387-56-852-002	Due to State of New Jersey - License Fee			23.40	
TOTALS FOR	Dog Trust Fund	0.00	0.00	885.78	885.78

04-216-55-900-000	Improvement Authorizations - Funded			21,501.17	
04-216-55-901-000	Improvement Authorizations - Unfunded			2,430.32	
04-260-05-000-001	Due To Current			0.00	23,931.49
TOTALS FOR	General Capital Fund	0.00	0.00	23,931.49	23,931.49

12-260-05-000-001	Interfund - Current Fund Disbursements			0.00	18,816.53
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			18,816.53	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	18,816.53	18,816.53

13-260-05-000-001	Interfund - Current Fund			0.00	11,567.50
13-273-00-000-000	Reserve for Tax Collections			11,567.50	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	11,567.50	11,567.50

Total to be paid from Fund 01 Current Fund	2,064,412.27
Total to be paid from Fund 03 Dog Trust Fund	885.78
Total to be paid from Fund 04 General Capital Fund	23,931.49
Total to be paid from Fund 12 ESCROW TRUST FUND	18,816.53
Total to be paid from Fund 13 Planning and Zoning Trust	11,567.50

	2,119,613.57

Checks Previously Disbursed

2021061	DCRP	DCRP July	897.41	9/01/2021
2118	Township of Wantage Payroll	Paydate 08 31 21	66,087.37	8/31/2021
2021060	Anchor Payroll & Benefit Solutions, LLC	Payroll Processing, Paydate 8/31/2	145.00	8/27/2021
29928	Loeffel's Waste Oil Service, LLC	PO# 17855 Waste Oil Removal	182.00	8/27/2021
29927	Sussex County Clerk	PO# 17994 Cancellation of Tax Sale Cert # 20	20.00	8/19/2021
29926	Sunset Global Assets LLC	PO# 17993 Return of Tax Sale Premium	12,600.00	8/19/2021
29925	Sunset Global Assets LLC	PO# 17992 Redemption of Tax Sale Cert 2019-0	22,131.32	8/19/2021
2021059	County of Sussex Dept of Finance	3rd Qtr 2021 911 Shared Services v	9,290.75	8/16/2021
2021058	The Depository Trust Company	Bond Interest Payment Wire 8/16/21	35,605.58	8/16/2021
2021057	Anchor Payroll & Benefit Solutions, LLC	Payroll Processing, Paydate 8/17/2	140.00	8/13/2021
29924	Wagner, Claude R	PO# 18033 Trailer Registration Reimbursement	60.00	8/13/2021

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
29923	Times Herald Record	PO# 17973	Ads for July 2021	301.30	8/13/2021
29922	Sussex County Municipal Utility	PO# 17711	Sewer Fees 2021	86,119.07	8/13/2021
29921	PenTeleData	PO# 17533	Mo. DSL Twp Bld Acct# 2187109	125.95	8/13/2021
2117	Township of Wantage Payroll		Paydate 08 17 21	58,061.38	8/13/2021

				291,767.13	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	257,035.81	2,064,412.27	2,321,448.08
Fund 03 Dog Trust Fund		885.78	885.78
Fund 04 General Capital Fund		23,931.49	23,931.49
Fund 12 ESCROW TRUST FUND		18,816.53	18,816.53
Fund 13 Planning and Zoning Trust	34,731.32	11,567.50	46,298.82

BILLS LIST TOTALS	291,767.13	2,119,613.57	2,411,380.70
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