

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
100369	3521 - American Rock Salt Company, LLC	PO 18261 Rock Salt 2021-2022	28,253.84	28,253.84
100370	2948 - Aquatic Analysts, Inc	PO 18546 2022 Water Treatment at Lake Neepaulin	300.00	300.00
100371	2503 - Bassani Power Equipment LLC	PO 18557 Parks Mower Purchase- Model Pro Z 972 SD	15,199.00	15,199.00
100372	1020 - C & E Tires, Inc.	PO 18542 Tires for Trucks#6,Grader & Spare	321.00	321.00
100373	1063 - Dearborn Life Insurance Co	PO 18352 Life Insurance	203.41	203.41
100374	1008 - FleetPride, Inc.	PO 18549 Battery Core Charges	162.39	162.39
100375	3059 - Gaeta Recycling Co., Inc.	PO 18406 Monthly Garbage Removal 2022	118.84	
		PO 18407 Monthly Pound Garbage Removal 2022	197.84	316.68
100376	3060 - Get.A.Can Recycling Co., Inc	PO 18408 2022 Recycling Monthly Billing	56.12	56.12
100377	927 - Griffith-Allied Trucking, LLC	PO 18451 Unleaded RFG Gas	4,584.13	
		PO 18452 Diesel-Low Sulfer for Trucks / Buses	16,142.50	20,726.63
100378	1295 - Home Depot Credit Services	PO 18534 Stud, Whisk Broom, Push Broom	20.94	
		PO 18534 Stud, Whisk Broom, Push Broom	49.92	70.86
100379	3367 - IPitomy	PO 18349 Monthly Phone Usage for 2021	116.94	116.94
100380	1044 - JCP&L	PO 18412 MoTraffic Sig #100117601193	82.87	
		PO 18413 Mo. Outdoor Light # 100001527686	2,382.11	2,464.98
100381	3532 - John C. Grey Jr.	PO 18492 Public Defender for Feb-Dec 2022	900.00	900.00
100382	1654 - Konopinski, Joseph	PO 18537 Reimbursement for Light Switch -UTV	72.70	72.70
100383	1130 - Kuiken Brothers	PO 18533 (2) Inside Doors- & Supply To hang them	133.37	
		PO 18533 (2) Inside Doors- & Supply To hang them	274.76	408.13
100384	1075 - Macmillan Oil Co. of Allentown, Inc	PO 18531 Grease for Trucks	180.00	180.00
100385	3362 - Marlin Capital Solutions	PO 18353 Phone System Lease Monthly Year 3 of 4	318.42	318.42
100386	929 - Montague Tool & Supply Co	PO 18552 Racks; Shovel	244.56	244.56
100387	1167 - Newton Veterinary Hospital	PO 18544 Cat Hit by Car- 02/26/2022	217.50	217.50
100388	986 - NJ Dept of Health & Senior Service	PO 18398 2022 Mo. Dog License Due State	214.20	214.20
100389	2436 - NJ Emergency Management Assoc	PO 18558 2022 Membership - Emergency Management	150.00	150.00
100390	1565 - NO JER MUN EMP BENFT FUND	PO 18426 2022 Monthly Health Insurance Billing	45,115.00	45,115.00
100391	1003 - North East Parts Group	PO 18505 Feb / March 2022 Parts	1,211.10	
		PO 18505 Feb / March 2022 Parts	35.67	1,246.77
100392	3489 - Optimum	PO 18397 Court Fax Line-D. Chernov	30.34	30.34
100393	3410 - Opulent Commercial Cleaning Service, LLC	PO 18351 Temporary Cleaning Building 2022	1,620.00	1,620.00
100394	3537 - Paul M. Swierad	PO 18556 Tax Refund of Overpayment due to Veteran	1,615.51	1,615.51
100395	1452 - Petro-Mechanics, Inc	PO 18420 Dep Mo Inspection of Fuel Tanks	135.00	135.00
100396	1106 - Pitney Bowes Global Financial Servi	PO 18410 Qtrly Rental of Meter-Mailing	532.68	532.68
100397	2023 - Schifano Construction Corp	PO 18023 NJDOT Central School Road Resurfacing	1,962.44	1,962.44
100398	926 - SK Office Supply, Inc	PO 18428 Paper Shred 2022	75.00	75.00
100399	1799 - Space Farms	PO 18414 Mo. Deer Carcass Removal 2022	124.00	124.00
100400	2350 - Staples Business Advantage	PO 18496 6 Volt Batteries ; Toner	272.27	
		PO 18523 Paper, Register Rolls, Garbage Bags, Sta	337.95	
		PO 18523 Paper, Register Rolls, Garbage Bags, Sta	114.99	
		PO 18539 Toner(s);Batteries;Clock; Labels	16.51	
		PO 18539 Toner(s);Batteries;Clock; Labels	422.52	1,164.24
100401	968 - SunnyBunnyEasterEggs.com	PO 18391 Easter eggs for 2022	1,016.00	1,016.00
100402	1050 - Sussex Rural Electric Cooperative	PO 18417 Mo. Electric-Woodbourne Park	192.42	
		PO 18418 Electric Park Football acct# 13798-003	118.92	311.34
100403	1093 - TCTA of NJ	PO 18553 Webinar for C. VonOesen 4/8/22	50.00	
		PO 18555 Registration TCTANJ Webinar: Abandoned P	50.00	100.00
100404	1678 - Tractor Supply	PO 18354 Supply for Feb 2022	163.37	
		PO 18354 Supply for Feb 2022	42.97	
		PO 18354 Supply for Feb 2022	27.27	233.61
100405	1043 - Verizon Wireless	PO 18399 Communications-Fire Department	266.09	266.09
100406	2515 - Versalift East	PO 18535 Belt tensioner Trk#17	163.32	163.32
100407	3084 - Welch, Dana	PO 18554 CDL Physical Reimbursement	150.00	150.00
100408	996 - Weldon Asphalt	PO 18526 Cold Patch	318.00	318.00
100409	2360 - West Jersey Enterprises, Inc.	PO 18511 Lift Cylinders; Guides;Kickstand for plo	625.09	625.09
100410	3499 - Winter Equipment Company, Inc.	PO 18120 Carbide Insert Blade; Steel Carbon Blade	6,450.00	6,450.00
	TOTAL			134,151.79

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Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	925.69			
01-201-20-130-020	Financial Administration OE	111.89			
01-201-20-145-020	Collection of Taxes OE	310.73			
01-201-20-150-020	Assessment of Taxes OE	174.83			
01-201-21-180-020	Land Use OE	142.80			
01-201-23-220-020	Group Insurance OE	45,318.41			
01-201-25-252-020	Emergency Management OE	222.70			
01-201-25-255-020	Fire Department OE	266.09			
01-201-25-275-020	Municipal Prosecutor	900.00			
01-201-26-290-020	Streets and Roads OE	524.59			
01-201-26-305-020	Garbage Removal OE	242.84			
01-201-26-310-020	Public Buildings and Grounds OE	1,903.00			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	2,662.90			
01-201-28-370-020	Recreation OE	1,016.00			
01-201-28-375-020	Maintenance of Parks	300.00			
01-201-31-430-020	Electricity OE	2,776.32			
01-201-31-440-020	Telephone OE	435.36			
01-201-31-460-020	Gas/Diesel OE	20,861.63			
01-201-43-490-020	Municipal Court OE	67.26			
01-203-26-290-120	(2021) Streets & Roads OE Snow		6,450.00		
01-205-55-000-100	Tax Overpayments			1,615.51	
01-260-05-100	DUE TO CLEARING			0.00	87,228.55
TOTALS FOR	Current Fund	79,163.04	6,450.00	1,615.51	87,228.55
02-213-40-700-000	Appropriated Grants			2,391.68	
02-260-05-100	DUE TO CLEARING			0.00	2,391.68
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	2,391.68	2,391.68
03-260-05-100	DUE TO CLEARING			0.00	1,078.72
03-287-56-852-200	Reserve for Dog Trust Expenditures			864.52	
03-387-56-852-002	Due to State of New Jersey - License Fee			214.20	
TOTALS FOR	Dog Trust Fund	0.00	0.00	1,078.72	1,078.72
13-260-05-100	DUE TO CLEARING			0.00	28,253.84
13-276-55-000-000	Reserve for Snow Removal			28,253.84	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	28,253.84	28,253.84
54-260-05-100	DUE TO CLEARING			0.00	15,199.00
54-270-55-000-000	Reserve for Open Space Trust			15,199.00	
TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	15,199.00	15,199.00

Total to be paid from Fund 01 Current Fund 87,228.55
 Total to be paid from Fund 02 Federal and State Grant Fund 2,391.68
 Total to be paid from Fund 03 Dog Trust Fund 1,078.72
 Total to be paid from Fund 13 Planning and Zoning Trust 28,253.84
 Total to be paid from Fund 54 OPEN SPACE TRUST 15,199.00

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

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					134,151.79

Checks Previously Disbursed

2205	Township of Wantage Payroll	Cash-Checking Provident	61,247.18	2/24/2022

			61,247.18	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 01 Current Fund	61,247.18	87,228.55	148,475.73
Fund 02 Federal and State Grant Fund		2,391.68	2,391.68
Fund 03 Dog Trust Fund		1,078.72	1,078.72
Fund 13 Planning and Zoning Trust		28,253.84	28,253.84
Fund 54 OPEN SPACE TRUST		15,199.00	15,199.00
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BILLS LIST TOTALS	61,247.18	134,151.79	195,398.97
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