

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
100635	1032 - Amazon	PO 18747 Helmet and Bag for OEM	99.94	99.94
100636	2948 - Aquatic Analysts, Inc	PO 18546 2022 Water Treatment at Lake Neepaulin	3,200.00	3,200.00
100637	2242 - Athenia Mason Supply LLC	PO 18748 Cement	64.49	64.49
100638	2503 - Bassani Power Equipment LLC	PO 18674 Oil & Filter,Cutter Blades	751.91	751.91
100639	931 - CenturyLink	PO 18402 Fax Lines for Building (6)	308.84	308.84
100640	3014 - Cintas Corporation No.2	PO 18348 Monthly Uniforms DPW-2022	445.52	445.52
100641	3556 - Coe F & Barbara Manning	PO 18772 Refund of Tax Overpayment B 12.01/L 1.02	875.52	875.52
100642	2582 - Crystal Mountain Springs	PO 18355 Water for Coolers	70.48	70.48
100643	3508 - Custom Bandag Inc	PO 18768 Tire repair	57.83	57.83
100644	1001 - Dover Brake & Clutch Co., Inc	PO 18738 Trk #12 Brake Chamber (2) Adjusters (2)	3,217.60	3,217.60
100645	1193 - Farmside Gardens, Inc.	PO 18743 Flats of Flowers	16.00	
		PO 18743 Flats of Flowers	16.00	32.00
100646	1076 - Farmside Landscape & Design, Inc.	PO 18671 2022 Woodbourne Park Maintenance Contrac	2,450.00	2,450.00
100647	1008 - FleetPride, Inc.	PO 18604 Soap for Garage/Megacrimp couplings	97.21	97.21
100648	3530 - Greymorr, LLC	PO 18774 Lien Redemption Cert #2020-041: B147/L6.	39,882.86	39,882.86
100649	3530 - Greymorr, LLC	PO 18775 Lien Redemption Cert #2020-041: B147/L6.	46,100.00	46,100.00
100650	927 - Griffith-Allied Trucking, LLC	PO 18451 Unleaded RFG Gas	770.37	
		PO 18452 Diesel-Low Sulfer for Trucks / Buses	7,340.22	8,110.59
100651	1088 - High Point Regional High School	PO 18425 2022 Regional HS Taxes Monthly	686,345.67	686,345.67
100652	1295 - Home Depot Credit Services	PO 18744 Animal Shelter Flooring & Door Supplies	21.52	21.52
100653	1044 - JCP&L	PO 18411 Mo. St. Lighting # 100002088472	131.40	131.40
100654	1191 - Karnas, Kenneth	PO 18761 Reimbursement for Garbage Bags	59.90	59.90
100655	2134 - Kumetz, Allen	PO 18773 Lien Redemption Cert #06-12: B147/L6.10	18,673.04	18,673.04
100656	3380 - Kurt Nelle	PO 18589 Alternate Court Security	125.00	125.00
100657	1080 - Laddey, Clark & Ryan	PO 18491 Court Prosecuter Monthly 2022	8,750.01	8,750.01
100658	955 - Little, Mark K.	PO 18372 Monthly Reimbursement / Cell	44.81	44.81
100659	1075 - Macmillan Oil Co. of Allentown, Inc	PO 18531 Grease for Trucks	120.00	120.00
100660	3362 - Marlin Capital Solutions	PO 18353 Phone System Lease Monthly Year 3 of 4	318.42	318.42
100661	992 - MGL Printing Solutions	PO 18673 Tax Bills Wantage 7000	803.00	
		PO 18734 Purchase orders	250.00	1,053.00
100662	3557 - Michele Salter & John Fitzsimmons	PO 18781 Refund of Driveway Bond #2021-01, Block	2,000.00	2,000.00
100663	1090 - Minisink Hose Co #1	PO 18367 2022 Monthly Stipend	1,000.00	1,000.00
100664	3038 - Morris Asphalt Supply LLC	PO 18764 Asphalt for Patching Roads	6,200.76	6,200.76
100665	1161 - Nielsen Ford	PO 18718 Trk #7 / Amb#103 Repair parts	328.43	328.43
100666	1022 - NJSEFA	PO 18762 Exempt Firemen's Dues 2020	75.00	75.00
100667	1003 - North East Parts Group	PO 18719 Oil ,Filters,Springs, Hose,	822.04	822.04
100668	1253 - Septic Care	PO 18421 Portable Toilets for Parks 2022	220.00	220.00
100669	2350 - Staples Business Advantage	PO 18728 Paper Towels, Ribbon, Highlighter	27.99	
		PO 18728 Paper Towels, Ribbon, Highlighter	117.82	
		PO 18731 Paper, Ribbon, Pens	286.09	431.90
100670	1092 - Sussex County Clerk	PO 18776 Certificate Cancellation: #06-12: B147/L6	20.00	20.00
100671	1092 - Sussex County Clerk	PO 18777 Certificate Cancellation: #15-24: B147/L6	20.00	20.00
100672	1092 - Sussex County Clerk	PO 18778 Certificate Cancellation: #15-22: B146/L2	20.00	20.00
100673	1092 - Sussex County Clerk	PO 18779 Certificate Cancellation: #2020-041: B147	20.00	20.00
100674	1181 - Sussex County Municipal Utility	PO 18382 2022 Sewer Fees	58,738.28	58,738.28
100675	1097 - Sussex Fire Department	PO 18370 2022 Monthly Stipend	3,750.00	3,750.00
100676	1050 - Sussex Rural Electric Cooperative	PO 18373 Lott Rd Park Mo. Elecetric	66.10	
		PO 18415 LK Neepaulin Mo Security Lighting	17.58	
		PO 18416 Cell Tower Electricity	25.81	109.49
100677	1089 - Sussex Wantage Board of Ed	PO 18424 2022 Regional School Levy Monthly	1,254,777.87	1,254,777.87
100678	2599 - T.A. Mountford Company	PO 18765 Toners- Main Copier	345.00	345.00
100679	1096 - Wantage Twp Fire Department #2	PO 18369 2022 Monthly Stipend	3,750.00	3,750.00
100680	1095 - Wantage Twp Fire Dept #1	PO 18368 2022 Monthly Stipend	3,750.00	3,750.00
100681	1025 - Wilcox Press	PO 18736 Business Cards-Code Steven Danner	85.00	85.00
100682	1605 - Witmer Public Safety Group Inc.	PO 17714 Boots for Emergency Management	317.90	317.90
TOTAL				2,158,189.23

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
01-160-05-000-009	Interfund - Water Sewer Operating			58,738.28	
01-201-20-100-020	Administrative & Executive OE	440.03			
01-201-20-130-020	Financial Administration OE	250.00			
01-201-20-145-020	Collection of Taxes OE	933.47			
01-201-20-150-020	Assessment of Taxes OE	43.41			
01-201-21-180-020	Land Use OE	53.19			
01-201-22-200-020	Code Enforcement - Other Expenses	123.92			
01-201-25-252-020	Emergency Management OE	99.94			
01-201-25-255-020	Fire Department OE	75.00			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-275-020	Municipal Prosecutor	8,750.01			
01-201-26-290-020	Streets and Roads OE	538.00			
01-201-26-310-020	Public Buildings and Grounds OE	142.46			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	5,395.02			
01-201-28-375-020	Maintenance of Parks	5,870.00			
01-201-31-430-020	Electricity OE	240.89			
01-201-31-440-020	Telephone OE	672.07			
01-201-31-460-020	Gas/Diesel OE	8,110.59			
01-201-43-490-020	Municipal Court OE	163.92			
01-203-25-252-020	(2021) Emergency Management OE		317.90		
01-205-55-000-100	Tax Overpayments			875.52	
01-206-55-000-001	Regional School Taxes Payable			1,254,777.87	
01-206-55-000-002	Regional HS Taxes Payable			686,345.67	
01-260-05-100	DUE TO CLEARING			0.00	2,045,207.16
TOTALS FOR	Current Fund	44,151.92	317.90	2,000,737.34	2,045,207.16
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02-213-40-700-000	Appropriated Grants			59.90	
02-260-05-100	DUE TO CLEARING			0.00	59.90
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	59.90	59.90
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03-260-05-100	DUE TO CLEARING			0.00	65.51
03-287-56-852-200	Reserve for Dog Trust Expenditures			65.51	
TOTALS FOR	Dog Trust Fund	0.00	0.00	65.51	65.51
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04-215-55-000-000	Improvement Authorizations - Funded			6,200.76	
04-260-05-100	DUE TO CLEARING			0.00	6,200.76
TOTALS FOR	General Capital Fund	0.00	0.00	6,200.76	6,200.76
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12-260-05-100	DUE TO CLEARING			0.00	2,000.00
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			2,000.00	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	2,000.00	2,000.00
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13-260-05-100	DUE TO CLEARING			0.00	104,655.90
13-273-00-000-000	Reserve for Tax Collections			104,655.90	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	104,655.90	104,655.90
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Total to be paid from Fund 01 Current Fund	2,045,207.16
Total to be paid from Fund 02 Federal and State Grant Fund	59.90
Total to be paid from Fund 03 Dog Trust Fund	65.51
Total to be paid from Fund 04 General Capital Fund	6,200.76
Total to be paid from Fund 12 ESCROW TRUST FUND	2,000.00
Total to be paid from Fund 13 Planning and Zoning Trust	104,655.90

	2,158,189.23

Checks Previously Disbursed

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
2211	Township of Wantage Payroll	Cash-Checking Provident		76,236.01	5/24/2022
2022023	County of Sussex Dept of Finance	911 Shared Services 2nd Quarter 20		9,476.75	5/13/2022
2022024	R&L DataCenters, Inc	Payroll Processing, Paydates 4/12/		470.00	5/13/2022

				86,182.76	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	86,182.76	2,045,207.16	2,131,389.92
Fund 02 Federal and State Grant Fund		59.90	59.90
Fund 03 Dog Trust Fund		65.51	65.51
Fund 04 General Capital Fund		6,200.76	6,200.76
Fund 12 ESCROW TRUST FUND		2,000.00	2,000.00
Fund 13 Planning and Zoning Trust		104,655.90	104,655.90

BILLS LIST TOTALS	86,182.76	2,158,189.23	2,244,371.99
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