

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
101152	927 - Allied Oil Co.	PO 18451 Unleaded RFG Gas ACCT# 10-	3,394.79	
		PO 18452 Diesel-Low Sulfer for Trucks / Buses	3,040.45	6,435.24
101153	1032 - Amazon	PO 19009 Color Printer- Assessor	1,148.99	1,148.99
101154	3594 - Anthony & Cara Gesumaria	PO 19071 Overpayment of 2021 4th Quarter Taxes	2,200.73	2,200.73
101155	2503 - Bassani Power Equipment LLC	PO 18975 Rec Mower Repairs	407.85	407.85
101156	1212 - Bob & Bill's Service Station	PO 19050 Towing & Mileage -Sterling 5500 Trk	116.00	116.00
101157	3466 - Brady & Correale, LLP	PO 19042 Escrow Payment	1,399.20	1,399.20
101158	3477 - Branchville Country Vet Clinic LLC	PO 19033 2 Kittens to Vet 10/7/22	99.00	99.00
101159	3590 - Brightspeed	PO 19048 Fax Lines for Building- acct# 49073064	313.39	313.39
101160	1020 - C & E Tires, Inc.	PO 19021 Tire Turn In Day 10/08/2022	1,982.00	
		PO 19025 Tubes for Lawnmower Tires	34.00	2,016.00
101161	3014 - Cintas Corporation No.2	PO 18348 Monthly Uniforms DPW-2022	279.39	279.39
101162	3525 - Connor Schaberg	PO 18362 Meal Tickets per/Union Contract	30.00	30.00
101163	2582 - Crystal Mountain Springs	PO 18355 Water for Coolers	69.49	69.49
101164	2139 - Denville Line Painting	PO 19057 Central School Road- Section III Line St	2,691.50	
		PO 19057 Central School Road- Section III Line St	336.54	3,028.04
101165	2749 - Elizabethtown Gas	PO 18403 Monthly Heat Pound- Bldg D Acct# 2833	72.82	
		PO 18404 Monthly Heat Upper Garage- Bldg C Acc	36.79	
		PO 18405 Monthly Heat Main Bldg Acct# 3620028	551.17	660.78
101166	1076 - Farmside Landscape & Design, Inc.	PO 18671 2022 Woodbourne Park Maintenance Contrac	2,450.00	2,450.00
101167	3106 - GeorgeEly Associates, Inc.	PO 18964 UBounce Platform Seats-Park	475.08	475.08
101168	3506 - Gregory E. Gummo Jr	PO 18360 Meal Tickets per/Union Contract	30.00	
		PO 18664 2022 Boot Allowance	250.00	280.00
101169	3465 - Hamburg Fire Department Inc.	PO 19061 Road Side Clean Up : Neepaulin Aug 20, 2	336.00	336.00
101170	1078 - Harold E. Pellow & Associates, Inc	PO 18955 Escrow Payments / Driveway	2,065.00	
		PO 18955 Escrow Payments / Driveway	270.00	
		PO 19044 Committee Business, July 29- Sept 1, 202	7,023.88	
		PO 19044 Committee Business, July 29- Sept 1, 202	3,702.37	13,061.25
101171	3515 - IIA Fire Department Testing	PO 18840 Hose/Ladder/Appliance/Annual Test	7,002.00	7,002.00
101172	3455 - J. Caldwell & Associates, LLC	PO 19043 Escrow Payment	835.00	835.00
101173	1044 - JCP&L	PO 18411 Mo. St. Lighting # 100002088472	130.01	
		PO 18412 MoTraffic Sig #100117601193	89.94	219.95
101174	3215 - Jefferson Recycling II, LLP	PO 18380 Concrete Recycling	125.00	125.00
101175	1933 - Jesco	PO 19016 Filter, Breather, Valve for JD 554L	466.00	466.00
101176	955 - Little, Mark K.	PO 18657 2022 Boot Allowance	250.00	250.00
101177	929 - Montague Tool & Supply Co	PO 18903 Safety Gas Can, Shovels; paint	131.09	
		PO 19010 Headlamp, Eye Sling, Safety Glasses/ Sho	241.30	372.39
101178	3038 - Morris Asphalt Supply LLC	PO 18764 Asphalt for Patching Roads	6,293.45	6,293.45
101179	1161 - Nielsen Ford	PO 18983 Amb# 104 Oil Leak;Parts for #103/Trk #23	1,098.75	1,098.75
101180	1565 - NO JER MUN EMP BENFT FUND	PO 18426 2022 Monthly Health Insurance Billing	44,695.00	44,695.00
101181	1003 - North East Parts Group	PO 18976 September 2022	716.20	716.20
101182	2487 - PenTeleData	PO 18409 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
101183	1452 - Petro-Mechanics, Inc	PO 19052 New Nozzel 10/18/2022	291.96	291.96
101184	1253 - Septic Care	PO 18421 Portable Toilets for Parks 2022	920.00	
		PO 18422 Lk Neepaulin-Port.A.John Seasonal	130.00	
		PO 18669 Lott Road Field- ADA Restroom	130.00	
		PO 19053 Port-A-Johns For Wantage Day 2022	445.00	1,625.00
101185	3588 - Sherwin Williams	PO 19013 Linelazer 3400 1Gun	4,972.06	4,972.06
101186	926 - SK Office Supply, Inc	PO 18729 Shred Day October 8, 2022	1,000.00	1,000.00
101187	1799 - Space Farms	PO 18414 Mo. Deer Carcass Removal 2022	232.00	232.00
101188	3419 - Sprinkler Surgeon, LLC	PO 18684 Open Sprinkler for season	583.00	
		PO 18684 Open Sprinkler for season	850.00	1,433.00
101189	2350 - Staples Business Advantage	PO 19023 Toner / Binder Clips	161.12	
		PO 19039 Garbage Bags, Zfold,Hand Soap, Dawn	296.00	
		PO 19039 Garbage Bags, Zfold,Hand Soap, Dawn	4.25	461.37
101190	942 - Stewart, David	PO 18364 Meal Tickets per/Union Contract	30.00	
		PO 18660 2022 Boot Allowance	250.00	280.00
101191	1179 - Sussex Borough Water Sewer Dept	PO 18443 Qtrly Water DPW Garage Acct# 62	201.15	
		PO 18444 Qtrly Water Mun Bldg #12188937 ACCT#	848.61	
		PO 18445 Qtrly Water 9 Hydrants ACCT# 6740-0	562.50	
		PO 18446 Qtrly Water Dogs ACCT# 6757-0	192.28	1,804.54
101192	3547 - Sussex County Assessors Assoc	PO 19049 Assessors Luncheon -K. Lockburner	25.00	25.00

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
101193	994 - Sussex County Treasurer	PO 18383 Qrtly County Purpose Tax	1,743,513.46	1,743,513.46
101194	994 - Sussex County Treasurer	PO 18384 Qrtly County Library Tax	133,299.57	133,299.57
101195	994 - Sussex County Treasurer	PO 18385 Qrtly County Open Space Tax	6,406.21	6,406.21
101196	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	29.99	113.67
101197	1030 - Universal Computing Service Inc	PO 19011 Notices for Court -	771.80	771.80
101198	1043 - Verizon Wireless	PO 18400 Mo. Cell All #482372179-00001	237.77	237.77
101199	944 - Wagner, Claude R	PO 18656 2022 Boot Allowance	250.00	250.00
101200	3593 - Wantage Township First Aid Squad	PO 19063 Reflective Sign Replacment - Esposito	20.00	20.00
101201	1794 - Weatherworks, LLC	PO 18618 Weather Contract Nov 1 - Oct 31, 2023	2,065.00	2,065.00
101202	1113 - Weiner Law Group LLP	PO 19046 Professional Services Sept 2022	11,452.82	11,452.82
101203	1409 - Wielkotz & Company LLC	PO 18166 2021 Auditing Services	8,125.00	
		PO 19055 2021 LOSAP Audit	1,500.00	
		PO 19056 Uploading Audit Documents to FAST	250.00	9,875.00
TOTAL				2,017,136.35

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	313.10			
01-201-20-135-020	Audit Services OE	250.00			
01-201-20-140-020	Computer Services OE	125.95			
01-201-20-145-020	Collection of Taxes OE	14.31			
01-201-20-150-020	Assessment of Taxes OE	1,182.49			
01-201-20-155-020	Legal OE	11,452.82			
01-201-20-165-020	Engineering OE	3,972.37			
01-201-21-180-020	Land Use OE	4.25			
01-201-22-200-020	Code Enforcement - Other Expenses	25.58			
01-201-23-220-020	Group Insurance OE	44,695.00			
01-201-25-252-020	Emergency Management OE	85.93			
01-201-25-255-020	Fire Department OE	7,034.73			
01-201-26-290-020	Streets and Roads OE	3,844.71			
01-201-26-290-120	Streets & Roads OE Snow	90.00			
01-201-26-300-020	Fire Hydrants	1,612.26			
01-201-26-305-020	Garbage Removal OE	232.00			
01-201-26-310-020	Public Buildings and Grounds OE	258.79			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	2,838.80			
01-201-28-370-020	Recreation OE	445.00			
01-201-28-375-020	Maintenance of Parks	2,505.08			
01-201-31-430-020	Electricity OE	333.62			
01-201-31-440-020	Telephone OE	313.39			
01-201-31-446-020	Propane/Natural Gas Other Expenses	587.96			
01-201-31-460-020	Gas/Diesel OE	6,727.20			
01-201-43-490-020	Municipal Court OE	780.30			
01-203-20-135-020	(2021) Audit Services OE		8,125.00		
01-203-36-476-020	(2021) Losap OE		1,500.00		
01-205-55-000-100	Tax Overpayments			2,200.73	
01-208-55-000-001	County Purpose Tax Payable			1,743,513.46	
01-208-55-000-002	County Library Tax Payable			133,299.57	
01-208-55-000-004	County Open Space Tax Payable			6,406.21	
01-260-05-100	DUE TO CLEARING			0.00	1,984,770.61
TOTALS FOR	Current Fund	89,725.64	9,625.00	1,885,419.97	1,984,770.61
02-213-40-700-000	Appropriated Grants			6,039.80	
02-260-05-100	DUE TO CLEARING			0.00	6,039.80
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	6,039.80	6,039.80

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
03-260-05-100	DUE TO CLEARING			0.00	368.35
03-287-56-852-200	Reserve for Dog Trust Expenditures			368.35	
TOTALS FOR	Dog Trust Fund	0.00	0.00	368.35	368.35
04-215-55-000-000	Improvement Authorizations - Funded			13,653.33	
04-260-05-100	DUE TO CLEARING			0.00	13,653.33
TOTALS FOR	General Capital Fund	0.00	0.00	13,653.33	13,653.33
12-260-05-100	DUE TO CLEARING			0.00	4,299.20
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			4,299.20	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	4,299.20	4,299.20
54-260-05-100	DUE TO CLEARING			0.00	8,005.06
54-270-55-000-000	Reserve for Open Space Trust			8,005.06	
TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	8,005.06	8,005.06

Total to be paid from Fund 01 Current Fund	1,984,770.61
Total to be paid from Fund 02 Federal and State Grant Fund	6,039.80
Total to be paid from Fund 03 Dog Trust Fund	368.35
Total to be paid from Fund 04 General Capital Fund	13,653.33
Total to be paid from Fund 12 ESCROW TRUST FUND	4,299.20
Total to be paid from Fund 54 OPEN SPACE TRUST	8,005.06

	2,017,136.35

Checks Previously Disbursed

2222	Township of Wantage Payroll	Cash-Checking Provident	61,497.46	10/25/2022
2022046	Wells Fargo Green Acres Wires	2003 Lake Neepaulin Dam Loan Payme	34,098.45	10/13/2022

			95,595.91	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	95,595.91	1,984,770.61	2,080,366.52
Fund 02 Federal and State Grant Fund		6,039.80	6,039.80
Fund 03 Dog Trust Fund		368.35	368.35
Fund 04 General Capital Fund		13,653.33	13,653.33
Fund 12 ESCROW TRUST FUND		4,299.20	4,299.20
Fund 54 OPEN SPACE TRUST		8,005.06	8,005.06
BILLS LIST TOTALS	95,595.91	2,017,136.35	2,112,732.26
			=====