

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
100971	1033 - Airgas USA, LLC	PO 18929 Wire, Clamp, Gas	196.50	196.50
100972	927 - Allied Oil Co.	PO 18451 Unleaded RFG Gas ACCT# 10-	2,861.02	
		PO 18452 Diesel-Low Sulfer for Trucks / Buses	3,817.78	6,678.80
100973	1032 - Amazon	PO 18909 Electrode & Tips for Plasma Cutter/ Glue	97.82	97.82
100974	2948 - Aquatic Analysts, Inc	PO 18546 2022 Water Treatment at Lake Neepaulin	745.00	745.00
100975	2503 - Bassani Power Equipment LLC	PO 18923 Gear Box, Chain Loop, Power Sweep	1,422.80	1,422.80
100976	3466 - Brady & Correale, LLP	PO 18958 LUB Business; D. Franek; Escrows	243.15	
		PO 18958 LUB Business; D. Franek; Escrows	2,066.00	2,309.15
100977	3477 - Branchville Country Vet Clinic LLC	PO 18885 Squirrel to Vet 7/11/2022/ Cat 7/22/22	60.00	60.00
100978	3577 - Brittany Schoonover	PO 18951 Refund of Pavilion Security Deposit	250.00	250.00
100979	3546 - Bruno Associates Inc	PO 18686 Grant Writing and Consulting Services	5,833.32	5,833.32
100980	1938 - Central Jersey Equipment	PO 18906 5525 Hydr Pump & Gasket	1,482.89	1,482.89
100981	931 - CenturyLink	PO 18402 Fax Lines for Building (6)	321.11	321.11
100982	3014 - Cintas Corporation No.2	PO 18348 Monthly Uniforms DPW-2022	415.84	
		PO 18942 Adult Pads for Difibtech AED	114.18	530.02
100983	2582 - Crystal Mountain Springs	PO 18355 Water for Coolers	146.48	146.48
100984	3508 - Custom Bandag Inc	PO 18944 Tires, (2) Trailer, Road Mower	589.29	589.29
100985	1063 - Dearborn Life Insurance Co	PO 18352 Life Insurance	186.67	186.67
100986	3524 - Evolve Bank & Trust	PO 18970 Lien Redemption Certificate # 2021-010	16,935.72	16,935.72
100987	3524 - Evolve Bank & Trust	PO 18971 Lien Redemption Certificate # 2021-010 -	43,100.00	43,100.00
100988	1957 - Firefighter One LLC	PO 18904 Hydrostatic Testing of H-30 SCBA Cylinde	997.50	997.50
100989	1008 - FleetPride, Inc.	PO 18889 Battery Studs	1,113.00	1,113.00
100990	1099 - Hamburg Plumbing Supply Co	PO 18939 Pipe for Irrigation- Parks	38.07	38.07
100991	1088 - High Point Regional High School	PO 18425 2022 Regional HS Taxes Monthly	688,652.75	688,652.75
100992	3367 - IPitomy	PO 18349 Monthly Phone Usage for 2021	129.06	129.06
100993	1044 - JCP&L	PO 18411 Mo. St. Lighting # 100002088472	126.64	126.64
100994	3532 - John C. Grey Jr.	PO 18492 Public Defender for Feb-Dec 2022	900.00	900.00
100995	1130 - Kuiken Brothers	PO 18977 Keys for Bathroom	6.00	6.00
100996	1080 - Laddey, Clark & Ryan	PO 18491 Court Prosecutor Monthly 2022	2,916.67	2,916.67
100997	955 - Little, Mark K.	PO 18372 Monthly Reimbursement / Cell	44.81	44.81
100998	2836 - M & V Liens	PO 18973 Lien Redemption Certificate # 2021-090	6,909.20	6,909.20
100999	3362 - Marlin Capital Solutions	PO 18353 Phone System Lease Monthly Year 3 of 4	318.42	318.42
101000	3578 - Messercola Excavating Co., Inc	PO 18954 South Shore Drainage Improvements	29,050.24	29,050.24
101001	1090 - Minisink Hose Co #1	PO 18367 2022 Monthly Stipend	1,000.00	1,000.00
101002	1653 - Montage Enterprises Inc	PO 18961 Road Mower 5510: Belts & Bearings	1,533.44	1,533.44
101003	1752 - Morris Asphalt Co. Inc.	PO 18766 2022 Oil & Stone Township Roads	86,903.00	86,903.00
101004	3038 - Morris Asphalt Supply LLC	PO 18764 Asphalt for Patching Roads	28,687.91	28,687.91
101005	991 - Municipal Software Inc	PO 18950 2022 Annual Support	16,981.44	16,981.44
101006	3580 - New York-New Jersey Trail Conference	PO 18965 Trail-a-Thon: Wantage Twp Wellness Progr	500.00	500.00
101007	1161 - Nielsen Ford	PO 18952 Trans Line Trk #23/Battery Trk#11	553.47	553.47
101008	986 - NJ Dept of Health & Senior Service	PO 18398 2022 Mo. Dog License Due State	67.20	67.20
101009	3234 - NJCAA	PO 18949 D. Chernov Sept. 30, 2022	70.00	70.00
101010	1003 - North East Parts Group	PO 18941 August: Parts for Service/Repair	381.80	381.80
101011	3489 - Optimum	PO 18397 Court Fax Line-D. Chernov	30.17	30.17
101012	3410 - Opulent Commercial Cleaning Service, LLC	PO 18351 Temporary Cleaning Building 2022	1,620.00	1,620.00
101013	1452 - Petro-Mechanics, Inc	PO 18420 Dep Mo Inspection of Fuel Tanks	135.00	135.00
101014	1106 - Pitney Bowes Global Financial Servi	PO 18410 Qtrly Rental of Meter-Mailing	532.68	532.68
101015	1253 - Septic Care	PO 18421 Portable Toilets for Parks 2022	520.00	
		PO 18422 Lk Neepaulin-Port.A.John Seasonal	130.00	
		PO 18669 Lott Road Field- ADA Restroom	130.00	780.00
101016	926 - SK Office Supply, Inc	PO 18428 Paper Shred 2022	85.00	85.00
101017	1799 - Space Farms	PO 18414 Mo. Deer Carcass Removal 2022	52.00	52.00
101018	2350 - Staples Business Advantage	PO 18936 Paper Towels, Garbage Bags, Stapler	185.52	
		PO 18910 Paper, Frames, Envelopes, Paper Clips	322.58	508.10
101019	1092 - Sussex County Clerk	PO 18972 Cancellation of Certificate # 2021-010	20.00	20.00
101020	1092 - Sussex County Clerk	PO 18974 Cancellation of Certificate # 2021-090	20.00	20.00
101021	1180 - Sussex County Municipal Clerk Assoc	PO 18963 Sept 15, 2022 Seminar: VonOesen/McBride	30.00	30.00
101022	1097 - Sussex Fire Department	PO 18370 2022 Monthly Stipend	3,750.00	3,750.00
101023	1050 - Sussex Rural Electric Cooperative	PO 18417 Mo. Electric-Woodbourne Park	360.83	
		PO 18418 Electric Park Football acct# 13798-003	118.92	
		PO 18373 Lott Rd Park Mo. Elecetric	66.10	
		PO 18415 LK Neepaulin Mo Security Lighting	17.58	

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Check#	Vendor	Description	Payment	Check Total
		PO 18416 Cell Tower Electricity	32.03	595.46
101024	1089 - Sussex Wantage Board of Ed	PO 18424 2022 Regional School Levy Monthly	1,284,785.00	1,284,785.00
101025	1622 - Timmerman Equipment Co	PO 18945 Ring, Brush for Sweeper	53.09	53.09
101026	1678 - Tractor Supply	PO 18913 Supply for August 2022	114.79	114.79
101027	1043 - Verizon Wireless	PO 18399 Communications-Fire Department	266.09	266.09
101028	1043 - Verizon Wireless	PO 18400 Mo. Cell All #482372179-00001	206.82	206.82
101029	1491 - Von Oesen, Christine M	PO 18960 Reimburse Mailing for ABC Documents	26.95	26.95
101030	3315 - W Campbell Supply Company of Sussex Coun	PO 18897 Sweeper U Joint; Clamps; Elbows	27.04	27.04
101031	1096 - Wantage Twp Fire Department #2	PO 18369 2022 Monthly Stipend	3,750.00	3,750.00
101032	1095 - Wantage Twp Fire Dept #1	PO 18368 2022 Monthly Stipend	3,750.00	3,750.00
101033	1251 - Wantage Twp First Aid	PO 18371 2022 Quarterly Stipend	8,000.00	8,000.00
101034	2755 - Willco	PO 18940 Service and filters for air conditioner	221.00	221.00
101035	2364 - Wolfe Granite Memorials	PO 18822 Memorial Plaque for Woodbourne Park	1,155.00	1,155.00
TOTAL				2,259,280.38

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	7,088.98			
01-201-20-120-020	Clerk OE	56.95			
01-201-20-130-020	Financial Administration OE	80.50			
01-201-20-140-020	Computer Services OE	16,981.44			
01-201-20-145-020	Collection of Taxes OE	101.20			
01-201-20-150-020	Assessment of Taxes OE	38.92			
01-201-21-180-020	Land Use OE	294.66			
01-201-22-200-020	Code Enforcement - Other Expenses	45.00			
01-201-23-220-020	Group Insurance OE	186.67			
01-201-25-252-020	Emergency Management OE	54.54			
01-201-25-255-020	Fire Department OE	413.10			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-260-020	First Aid OE	8,000.00			
01-201-25-266-020	OSHA/PEOSHA Fire Gear	997.50			
01-201-25-275-020	Municipal Prosecutor	2,916.67			
01-201-26-290-020	Streets and Roads OE	503.34			
01-201-26-305-020	Garbage Removal OE	52.00			
01-201-26-310-020	Public Buildings and Grounds OE	2,167.00			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	7,024.21			
01-201-28-370-020	Recreation OE	4.35			
01-201-28-375-020	Maintenance of Parks	1,985.90			
01-201-31-430-020	Electricity OE	722.10			
01-201-31-440-020	Telephone OE	813.40			
01-201-31-460-020	Gas/Diesel OE	6,813.80			
01-201-43-490-020	Municipal Court OE	139.09			
01-201-43-490-201	Municipal Court Public Defender	900.00			
01-206-55-000-001	Regional School Taxes Payable			1,284,785.00	
01-206-55-000-002	Regional HS Taxes Payable			688,652.75	
01-260-05-100	DUE TO CLEARING			0.00	2,044,069.07
TOTALS FOR	Current Fund	70,631.32	0.00	1,973,437.75	2,044,069.07
02-213-40-700-000	Appropriated Grants			27.04	
02-260-05-100	DUE TO CLEARING			0.00	27.04
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	27.04	27.04

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
03-260-05-100	DUE TO CLEARING			0.00	127.20
03-287-56-852-200	Reserve for Dog Trust Expenditures			60.00	
03-387-56-852-002	Due to State of New Jersey - License Fee			67.20	
TOTALS FOR	Dog Trust Fund	0.00	0.00	127.20	127.20
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04-215-55-000-000	Improvement Authorizations - Funded			144,641.15	
04-260-05-100	DUE TO CLEARING			0.00	144,641.15
TOTALS FOR	General Capital Fund	0.00	0.00	144,641.15	144,641.15
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12-260-05-100	DUE TO CLEARING			0.00	2,066.00
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			2,066.00	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	2,066.00	2,066.00
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13-260-05-100	DUE TO CLEARING			0.00	68,349.92
13-270-55-000-000	Recreation Reserves			1,405.00	
13-273-00-000-000	Reserve for Tax Collections			66,944.92	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	68,349.92	68,349.92
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Total to be paid from Fund 01 Current Fund	2,044,069.07
Total to be paid from Fund 02 Federal and State Grant Fund	27.04
Total to be paid from Fund 03 Dog Trust Fund	127.20
Total to be paid from Fund 04 General Capital Fund	144,641.15
Total to be paid from Fund 12 ESCROW TRUST FUND	2,066.00
Total to be paid from Fund 13 Planning and Zoning Trust	68,349.92

	2,259,280.38

Checks Previously Disbursed

2217	Township of Wantage Payroll	Cash-Checking Provident	59,343.32	8/16/2022
2218	Township of Wantage Payroll	Cash-Checking Provident	60,152.89	8/30/2022
100966	Wagner, Claude R	PO# 18946 Reimbursement for CDL Physical	96.00	8/22/2022
100967	Wagner, Claude R	PO# 18948 Title Transfer for Fire truck	85.00	8/22/2022
100968	Harold E. Pellow & Associates, Inc	PO# 18928 Engineering Service for June 2022	1,559.00	8/23/2022

			121,236.21	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	119,677.21	2,044,069.07	2,163,746.28
Fund 02 Federal and State Grant Fund		27.04	27.04
Fund 03 Dog Trust Fund		127.20	127.20
Fund 04 General Capital Fund		144,641.15	144,641.15
Fund 12 ESCROW TRUST FUND	1,559.00	2,066.00	3,625.00
Fund 13 Planning and Zoning Trust		68,349.92	68,349.92

BILLS LIST TOTALS	121,236.21	2,259,280.38	2,380,516.59
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