

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
100485	2705 - 4AllPromos	PO 18587 Foldaway Tote's	2,940.56	2,940.56
100486	2705 - 4AllPromos	PO 18607 Growable Planters -Promotional Item	767.78	767.78
100487	2598 - Abccode Security	PO 18378 2022 Quarterly Alarm Monitoring	165.00	
		PO 18379 2022 Monitoring Pound	90.00	255.00
100488	3521 - American Rock Salt Company, LLC	PO 18261 Rock Salt 2021-2022	30,253.61	30,253.61
100489	1035 - Animal Care Equipment & Service	PO 18449 Dens for Feral Cats - To carry them in	346.62	
		PO 18577 Feral Cat Dens/Carrier	346.62	693.24
100490	970 - Aramsco, Inc.	PO 18613 Brown Towels, Toliect Paper,	249.82	249.82
100491	3427 - Ashley Wilson, CFO	PO 18651 Replenish Petty Cash	31.06	
		PO 18651 Replenish Petty Cash	45.83	76.89
100492	3551 - Ashley Ziccardi	PO 18707 Reimbursement for Garbage Bags	13.49	13.49
100493	2698 - ATD Highway Products LLC	PO 18248 Bomber Jackets-Union (4)	262.00	
		PO 18298 Street Signs, Curve ahead; Posts	1,676.00	
		PO 18582 Signs for crosswalk at Woodbourne Park	437.00	2,375.00
100494	2698 - ATD Highway Products LLC	PO 18592 Road Signs: Decker,Possum Glen,Wantage S	412.00	412.00
100495	1415 - Atlantic Communications	PO 18347 UTV Sound Off Signals, NJ State Cont# 17	2,133.85	2,133.85
100496	1744 - Aurora Electrical Supply	PO 18640 Lift parts to install	866.48	866.48
100497	2503 - Bassani Power Equipment LLC	PO 18603 Fuel Pumps, Starter, Carburetor,	734.52	734.52
100498	1212 - Bob & Bill's Service Station	PO 18605 Towing Trk#3 to H&H Mack	500.00	500.00
100499	3307 - Brad Cosh Landscaping & Supply	PO 18675 Certified Playground Mulch	5,100.00	
		PO 18676 Landscaping Mulch- Muni Bldg	1,040.00	6,140.00
100500	3466 - Brady & Correale, LLP	PO 18520 LUB Attorney 2022	4,323.30	
		PO 18588 LUB Attorney for Jan-Feb 2022	6,096.60	
		PO 18710 Escrow Payments for Feb-March 2022	1,666.60	12,086.50
100501	3477 - Branchville Country Vet Clinic LLC	PO 18631 Medications / Kittens -Visit	94.75	
		PO 18680 Animals to vet 4/2022	215.00	309.75
100502	3416 - BRT Technologies LLC	PO 18579 Postcards& Postage for 2021	2,809.56	2,809.56
100503	3546 - Bruno Associates Inc	PO 18686 Grant Writing and Consulting Services	2,916.66	2,916.66
100504	931 - CenturyLink	PO 18402 Fax Lines for Building (6)	307.35	307.35
100505	3014 - Cintas Corporation No.2	PO 18348 Monthly Uniforms DPW-2022	538.85	538.85
100506	2582 - Crystal Mountain Springs	PO 18355 Water for Coolers	115.47	115.47
100507	3508 - Custom Bandag Inc	PO 18536 Grader & Skid Steer	4,177.01	4,177.01
100508	3406 - D&M Fireworks	PO 18645 Fireworks for Wantage Day 2022	3,300.00	3,300.00
100509	1063 - Dearborn Life Insurance Co	PO 18352 Life Insurance	203.41	203.41
100510	2906 - DenHeyer Electric, LLC	PO 18512 Sidewalk Lights / Heat in attic /	190.00	190.00
100511	2139 - Denville Line Painting	PO 18022 NJDOT Central School Road	37.17	37.17
100512	2037 - Diez Check	PO 18712 Emission & Sticker for Trucks # 2,3,6,1	435.00	435.00
100513	3365 - Erik Enterprises Landscaping&Son LLC	PO 18455 Lake Winsor Snow- Roads 2022	1,485.00	1,485.00
100514	3102 - Erin Holcomb	PO 18703 Road Clean Up -Beemer Road 4/24/2022	468.00	468.00
100515	1076 - Farmside Landscape & Design, Inc.	PO 18671 2022 Woodbourne Park Maintenance Contrac	4,945.00	4,945.00
100516	3512 - Father John's Animal House Inc.	PO 18442 Cats to be spayed for 2022	490.00	490.00
100517	1252 - Fire and Safety Services, LTD	PO 18471 Repair #646 Kussmaul charger and labor	2,350.00	
		PO 18529 Fire truck #621 Battery Charger	1,305.31	3,655.31
100518	3550 - First Presbyterian Church of Sussex	PO 18704 Roadside Clean Up 03/27/2022 - Lott / Ha	500.00	500.00
100519	3549 - Friends of the Sussex Wantage Library	PO 18694 Clove Hill Manor Roadside Clean Up	216.00	216.00
100520	1590 - Gabrielli Truck Sales	PO 18560 Shock Abs for trucks	519.84	519.84
100521	3059 - Gaeta Recycling Co., Inc.	PO 18406 Monthly Garbage Removal 2022	118.84	
		PO 18407 Monthly Pound Garbage Removal 2022	197.84	316.68
100522	3060 - Get.A.Can Recycling Co., Inc	PO 18408 2022 Recycling Monthly Billing	56.12	56.12
100523	2893 - Glenn T. Gavan	PO 18685 Reimbursment for NJ Court Rules,Practice	781.00	781.00
100524	927 - Griffith-Allied Trucking, LLC	PO 18451 Unleaded RFG Gas	5,019.49	
		PO 18452 Diesel-Low Sulfer for Trucks / Buses	18,638.29	23,657.78
100525	1078 - Harold E. Pellow & Associates, Inc	PO 18648 Engineering-Driveway for Dec 2021	811.10	
		PO 18649 Engineering-Committee Bus Feb 2022	3,160.15	
		PO 18649 Engineering-Committee Bus Feb 2022	6,114.96	
		PO 18711 Escrow Payments	292.98	10,379.19
100526	3308 - Heather Gonzalez	PO 18624 Road Side Clean Up-Medaugh Rd	36.00	36.00
100527	1088 - High Point Regional High School	PO 18425 2022 Regional HS Taxes Monthly	686,345.67	686,345.67
100528	1295 - Home Depot Credit Services	PO 18534 Stud, Whisk Broom, Push Broom	311.57	
		PO 18543 Sawhorses / Paint Supply for Pound	124.93	
		PO 18689 Animal Shelter Flooring & Door Supplies	275.79	712.29
100529	3401 - ICC General Code, Inc	PO 18585 Supplement No.1 Estimate	3,797.54	3,797.54

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100530	1428 - Institute/ Professional Development	PO 18628 Government Contracts Webiner: Ashley Wil	50.00	
		PO 18683 ARP Reporting Webinar Registration: A. W	50.00	100.00
100531	3526 - James D. Opfer Jr. Esq	PO 18430 Alternate Public Defender	200.00	200.00
100532	1044 - JCP&L	PO 18411 Mo. St. Lighting # 100002088472	131.38	131.38
100533	3532 - John C. Grey Jr.	PO 18492 Public Defender for Feb-Dec 2022	900.00	900.00
100534	3543 - John Geddis	PO 18625 Decals for OEM	78.00	78.00
100535	3548 - Kittatinny Soccer Club	PO 18693 Roadside Clean Up 4/02/2022	384.00	384.00
100536	1130 - Kuiken Brothers	PO 18565 Salt Shed Repairs	873.19	873.19
100537	3380 - Kurt Nelle	PO 18589 Alternate Court Security	87.50	87.50
100538	3424 - KVI Uniforms and Equipment, Inc	PO 18157 Shirts; patching, names, Pant	435.00	435.00
100539	955 - Little, Mark K.	PO 18372 Monthly Reimbursement / Cell	44.81	44.81
100540	1075 - Macmillan Oil Co. of Allentown, Inc	PO 18531 Grease for Trucks	960.00	960.00
100541	3362 - Marlin Capital Solutions	PO 18353 Phone System Lease Monthly Year 3 of 4	318.42	318.42
100542	3441 - Michael Garrison	PO 18655 2022 Boot Allowance	109.99	109.99
100543	3553 - Mike White	PO 18708 Refund of Escrow, DB 2022-01 & DB 2022-0	4,000.00	4,000.00
100544	1090 - Minisink Hose Co #1	PO 18367 2022 Monthly Stipend	1,000.00	1,000.00
100545	1653 - Montage Enterprises Inc	PO 18690 Blades for Road Mowers	259.50	259.50
100546	929 - Montague Tool & Supply Co	PO 18581 Drill Chuck for Shop	416.13	
		PO 18633 Garbage Grabber; Vests	436.16	852.29
100547	1161 - Nielsen Ford	PO 18561 Ball Joints, Brake Pads, Sway Bars; Bush	721.05	
		PO 18647 EMS Command Vehicle Recall & Headlight R	556.00	1,277.05
100548	986 - NJ Dept of Health & Senior Service	PO 18398 2022 Mo. Dog License Due State	198.00	198.00
100549	1565 - NO JER MUN EMP BENFT FUND	PO 18426 2022 Monthly Health Insurance Billing	45,115.00	45,115.00
100550	1003 - North East Parts Group	PO 18606 April Parts for Repair	1,839.20	1,839.20
100551	1003 - North East Parts Group	PO 18644 April 2022	756.06	756.06
100552	3001 - North Jersey Court Administrators	PO 18688 Spring Conference 4/29/2022 -Court	60.00	60.00
100553	2487 - PenTeleData	PO 18409 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
100554	1452 - Petro-Mechanics, Inc	PO 18591 Inspect Fuel Tanks -UST	1,255.00	1,255.00
100555	1967 - R. R. Donnelley	PO 18538 Envelopes; Window Twp & Collector	598.40	598.40
100556	3029 - RecyclingPromotions.us	PO 18612 Screen Cleaners; Bandage Dispensers,Eggs	2,108.34	2,108.34
100557	3144 - Rullo & Juillet Associates, Inc	PO 18499 PEOSHA & Right to Know 2022	1,872.00	1,872.00
100558	1253 - Septic Care	PO 18421 Portable Toliets for Parks 2022	700.00	
		PO 18422 Lk Neepaulin-Port.A.John Seasonal	130.00	830.00
100559	1799 - Space Farms	PO 18414 Mo. Deer Carcass Removal 2022	31.00	31.00
100560	2350 - Staples Business Advantage	PO 18572 Green Paper: Envelopes; Toner	45.10	
		PO 18572 Green Paper: Envelopes; Toner	58.74	
		PO 18575 Data Cartridges - Back Up	709.95	
		PO 18576 Drum & Toner for Fax Machine- Taxes	149.82	
		PO 18614 Paper Towels; Muli fold Towels; Toliets p	110.98	
		PO 18614 Paper Towels; Muli fold Towels; Toliets p	38.44	
		PO 18614 Paper Towels; Muli fold Towels; Toliets p	188.96	1,301.99
100561	2350 - Staples Business Advantage	PO 18670 Chair pad,Mouse, Photo Paper	64.76	64.76
100562	1179 - Sussex Borough Water Sewer Dept	PO 18443 Qtrly Water DPW Garage Acct# 62	181.13	
		PO 18444 Qtrly Water Mun Bldg #12188937 ACCT#	1,371.82	
		PO 18445 Qtrly Water 9 Hydrants ACCT# 6740-0	1,125.00	
		PO 18446 Qtrly Water Dogs ACCT# 6757-0	233.68	2,911.63
100563	3547 - Sussex County Assessors Assoc	PO 18687 Farmland/Woodland Seminar & Field Trip	45.00	45.00
100564	1092 - Sussex County Clerk	PO 18706 Certificate Cancellation: Certificate #2	20.00	20.00
100565	1180 - Sussex County Municipal Clerk Assoc	PO 18632 Clerk's Membership for 2022	75.00	75.00
100566	994 - Sussex County Treasurer	PO 18383 Qrtly County Purpose Tax	1,753,654.23	1,753,654.23
100567	994 - Sussex County Treasurer	PO 18384 Qrtly County Library Tax	125,003.01	125,003.01
100568	994 - Sussex County Treasurer	PO 18385 Qrtly County Open Space Tax	7,114.21	7,114.21
100569	1097 - Sussex Fire Department	PO 18370 2022 Monthly Stipend	3,750.00	3,750.00
100570	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	34.92	118.60
100571	1089 - Sussex Wantage Board of Ed	PO 18424 2022 Regional School Levy Monthly	1,254,777.87	1,254,777.87
100572	3067 - Taylor Communications	PO 18571 Plea Slips	531.00	531.00
100573	1622 - Timmerman Equipment Co	PO 18702 Brooms, Blower Boot	239.05	239.05
100574	3552 - Timothy J. Dziekonski	PO 18705 Refund of 2nd Qtr 2022 Taxes	603.54	603.54
100575	1494 - Treasurer State of NJ	PO 18434 Marriage Fee- State Quarterly	125.00	125.00
100576	1218 - Treasurer, State of New Jersey	PO 18623 Enviromental Regulation -NJPDPS	500.00	500.00
100577	1642 - United Rotary Brush Corp	PO 18629 Poly /Wire Brushes for Sweeper	1,255.04	1,255.04

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Check#	Vendor	Description	Payment	Check Total
100578	2277 - United States Post Office	PO 18619 Postage Permit Fee #321	265.00	265.00
100579	943 - VanHorn, Nancy J.	PO 18610 Reimbursement for Overnight Permit Packag	26.95	26.95
100580	3045 - Vermeer North Atlantic	PO 18608 Water Pump for Chipper	1,249.46	1,249.46
100581	1096 - Wantage Twp Fire Department #2	PO 18369 2022 Monthly Stipend	3,750.00	3,750.00
100582	1095 - Wantage Twp Fire Dept #1	PO 18368 2022 Monthly Stipend	3,750.00	3,750.00
100583	1251 - Wantage Twp First Aid	PO 18371 2022 Quarterly Stipend	8,000.00	8,000.00
100584	1113 - Weiner Law Group LLP	PO 18678 Professional Services for March 2022	5,272.50	5,272.50
100585	996 - Weldon Asphalt	PO 18526 Cold Patch	858.00	858.00
100586	3280 - WHIBCO of NJ, Inc.	PO 18630 Clay for Athletic Fields	1,060.74	1,060.74
100587	1025 - Wilcox Press	PO 18573 Notary Stamp	34.95	34.95
100588	1605 - Witmer Public Safety Group Inc.	PO 18510 Survival Ice Commander Suit	1,570.00	1,570.00
TOTAL				4,058,928.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	3,802.76			
01-201-20-120-020	Clerk OE	3,896.37			
01-201-20-130-020	Financial Administration OE	100.00			
01-201-20-140-020	Computer Services OE	835.90			
01-201-20-145-020	Collection of Taxes OE	495.50			
01-201-20-150-020	Assessment of Taxes OE	1,778.30			
01-201-20-155-020	Legal OE	5,272.50			
01-201-20-165-020	Engineering OE	4,739.26			
01-201-21-180-020	Land Use OE	4,503.30			
01-201-23-220-020	Group Insurance OE	45,318.41			
01-201-25-252-020	Emergency Management OE	2,228.42			
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	1,570.00			
01-201-25-275-020	Municipal Prosecutor	900.00			
01-201-26-290-020	Streets and Roads OE	2,387.66			
01-201-26-290-120	Streets & Roads OE Snow	31,738.61			
01-201-26-300-020	Fire Hydrants	2,677.95			
01-201-26-305-020	Garbage Removal OE	149.84			
01-201-26-310-020	Public Buildings and Grounds OE	7,168.75			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	16,638.00			
01-201-28-370-020	Recreation OE	3,300.00			
01-201-28-375-020	Maintenance of Parks	12,372.74			
01-201-31-430-020	Electricity OE	249.98			
01-201-31-440-020	Telephone OE	670.58			
01-201-31-460-020	Gas/Diesel OE	23,657.78			
01-201-43-490-020	Municipal Court OE	1,685.36			
01-203-20-150-020	(2021) Assessment of Taxes OE		2,809.56		
01-203-20-165-020	(2021) Engineering OE		453.50		
01-203-21-180-020	(2021) Land Use OE		5,916.60		
01-203-25-266-020	(2021) OSHA/PEOSHA Fire Gear		435.00		
01-203-26-290-020	(2021) Streets and Roads OE		1,938.00		
01-204-55-000-001	Due State of NJ Marriage License Fees			125.00	
01-205-55-000-100	Tax Overpayments			603.54	
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	
01-208-55-000-001	County Purpose Tax Payable			1,753,654.23	
01-208-55-000-002	County Library Tax Payable			125,003.01	
01-208-55-000-004	County Open Space Tax Payable			7,114.21	
01-260-05-100	DUE TO CLEARING			0.00	4,037,564.16
TOTALS FOR	Current Fund	198,387.97	11,552.66	3,827,623.53	4,037,564.16

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 01	Current Fund	387,915.27	4,037,564.16		4,425,479.43
Fund 02	Federal and State Grant Fund		9,302.20		9,302.20
Fund 03	Dog Trust Fund	155.17	2,941.91		3,097.08
Fund 04	General Capital Fund		3,160.15		3,160.15
Fund 12	ESCROW TRUST FUND		5,959.58		5,959.58
Fund 13	Planning and Zoning Trust	61,849.25			61,849.25
BILLS LIST TOTALS		449,919.69	4,058,928.00		4,508,847.69