

## List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
100883	927 - Allied Oil Co.	PO 18451 Unleaded RFG Gas ACCT# 10-	2,980.48	
		PO 18452 Diesel-Low Sulfer for Trucks / Buses	4,064.07	<b>7,044.55</b>
100884	1032 - Amazon	PO 18747 Helmet/ Bag - Mirrors/ Magnets for OEM	28.48	<b>28.48</b>
100885	2948 - Aquatic Analysts, Inc	PO 18546 2022 Water Treatment at Lake Neepaulin	745.00	<b>745.00</b>
100886	3427 - Ashley Wilson, CFO	PO 18911 Replenish Petty Cash	56.40	<b>56.40</b>
100887	2698 - ATD Highway Products LLC	PO 18813 Rockport Road / Maida Dr Signs	156.00	<b>156.00</b>
100888	2503 - Bassani Power Equipment LLC	PO 18896 Spark Plug, Air Filter for Pole Saw	14.93	<b>14.93</b>
100889	3466 - Brady & Correale, LLP	PO 18916 LUB / Escrow	1,658.60	
		PO 18916 LUB / Escrow	1,433.52	<b>3,092.12</b>
100890	3477 - Branchville Country Vet Clinic LLC	PO 18885 Squirrel to Vet 7/11/2022	35.00	<b>35.00</b>
100891	3493 - Business Information Systems Inc	PO 18760 Maintenance Contract 9/29-9/28/23	1,045.00	<b>1,045.00</b>
100892	1020 - C & E Tires, Inc.	PO 18902 Tubes for Water Wheel	40.00	<b>40.00</b>
100893	931 - CenturyLink	PO 18402 Fax Lines for Building (6)	319.70	<b>319.70</b>
100894	3014 - Cintas Corporation No.2	PO 18348 Monthly Uniforms DPW-2022	445.52	
		PO 18901 Refill Medicine Cabinets; Pound,Bldg	250.67	
		PO 18901 Refill Medicine Cabinets; Pound,Bldg	32.73	<b>728.92</b>
100895	1063 - Dearborn Life Insurance Co	PO 18352 Life Insurance	203.41	<b>203.41</b>
100896	3568 - Double Twenties, Inc.	PO 18851 Risers for Catch Basins	417.06	<b>417.06</b>
100897	1001 - Dover Brake & Clutch Co., Inc	PO 18907 Hub Cap/ Bearing Trk #12	147.77	<b>147.77</b>
100898	2749 - Elizabethtown Gas	PO 18403 Monthly Heat Pound- Bldg D Acct# 2833	71.80	
		PO 18404 Monthly Heat Upper Garage- Bldg C Acc	54.02	
		PO 18405 Monthly Heat Main Bldg Acct# 3620028	566.58	<b>692.40</b>
100899	937 - Fairweather, Richard	PO 18358 Meal Tickets per/Union Contract	15.00	<b>15.00</b>
100900	1076 - Farmside Landscape & Design, Inc.	PO 18671 2022 Woodbourne Park Maintenance Contrac	4,945.00	<b>4,945.00</b>
100901	3512 - Father John's Animal House Inc.	PO 18442 Cats to be spayed for 2022	610.00	<b>610.00</b>
100902	3573 - Fieldridge, LLC	PO 18917 2022 Tax Overpayment Refund	208.91	<b>208.91</b>
100903	1008 - FleetPride, Inc.	PO 18858 Megacrimp Couplings- Shop	49.56	<b>49.56</b>
100904	2055 - Franklin Sussex Auto Mall, Inc.	PO 18895 Oil Filter- Truck #13	18.03	<b>18.03</b>
100905	3059 - Gaeta Recycling Co., Inc.	PO 18406 Monthly Garbage Removal 2022	118.84	
		PO 18407 Monthly Pound Garbage Removal 2022	197.84	<b>316.68</b>
100906	3351 - GateHouse Media New York Holdings	PO 18886 Leagl Ads for July 2022	490.76	<b>490.76</b>
100907	3060 - Get.A.Can Recycling Co., Inc	PO 18408 2022 Recycling Monthly Billing	56.12	<b>56.12</b>
100908	1156 - GFOA of NJ	PO 18894 2022 Annual Fall Conference Registration	425.00	<b>425.00</b>
100909	1078 - Harold E. Pellow & Associates, Inc	PO 18928 Engineering Service for June 2022	3,935.90	
		PO 18928 Engineering Service for June 2022	145.95	
		PO 18928 Engineering Service for June 2022	12.00	
		PO 18928 Engineering Service for June 2022	1,433.48	<b>5,527.33</b>
100910	1078 - Harold E. Pellow & Associates, Inc	PO 18932 Services for May 2022	1,565.53	
		PO 18932 Services for May 2022	3,485.15	<b>5,050.68</b>
100911	1088 - High Point Regional High School	PO 18425 2022 Regional HS Taxes Monthly	688,652.75	<b>688,652.75</b>
100912	3367 - IPitomy	PO 18349 Monthly Phone Usage for 2021	139.81	<b>139.81</b>
100913	1044 - JCP&L	PO 18411 Mo. St. Lighting # 100002088472	126.64	
		PO 18412 MoTraffic Sig #100117601193	39.07	
		PO 18413 Mo. Outdoor Lights/ Muni office # 100001	2,164.09	<b>2,329.80</b>
100914	3532 - John C. Grey Jr.	PO 18492 Public Defender for Feb-Dec 2022	900.00	<b>900.00</b>
100915	3480 - John Leiby, Jr.	PO 18920 2022 Tax Overpayment Refund	2,108.56	<b>2,108.56</b>
100916	3576 - Joseph Landolfi & Holly Finneran	PO 18938 Refund of Tax Overpayment	2,395.97	<b>2,395.97</b>
100917	3249 - Kickin Chickens Sussex County 4-H Club	PO 18767 Roadside Clean Up 5/14/2022	500.00	<b>500.00</b>
100918	1654 - Konopinski, Joseph	PO 18891 Reimburse Items for UTV	62.94	<b>62.94</b>
100919	1080 - Laddey, Clark & Ryan	PO 18491 Court Prosecuter Monthly 2022	5,833.34	
		PO 18924 When Pigs Fly -Jonathan McMeen	643.50	<b>6,476.84</b>
100920	3575 - Lawrence & Cheryl Fredericks	PO 18919 2022 Tax Overpayment Refund	533.36	<b>533.36</b>
100921	1029 - Lawson Products, Inc.	PO 18808 Megaclamps; Hand soap	214.59	<b>214.59</b>
100922	955 - Little, Mark K.	PO 18372 Monthly Reimbursement / Cell	44.81	<b>44.81</b>
100923	3563 - M P Auto	PO 18807 Tailgate Repair Truck #7	1,756.53	<b>1,756.53</b>
100924	3362 - Marlin Capital Solutions	PO 18353 Phone System Lease Monthly Year 3 of 4	318.42	<b>318.42</b>
100925	1090 - Minisink Hose Co #1	PO 18367 2022 Monthly Stipend	1,000.00	<b>1,000.00</b>
100926	1653 - Montage Enterprises Inc	PO 18899 Valve 2 Handle for #5420 Road Mower/ 552	1,876.05	<b>1,876.05</b>
100927	929 - Montague Tool & Supply Co	PO 18903 Safety Gas Can, Shovels	399.23	<b>399.23</b>
100928	3038 - Morris Asphalt Supply LLC	PO 18764 Asphalt for Patching Roads	30,354.86	<b>30,354.86</b>
100929	986 - NJ Dept of Health & Senior Service	PO 18398 2022 Mo. Dog License Due State	109.20	<b>109.20</b>
100930	1565 - NO JER MUN EMP BENFT FUND	PO 18426 2022 Monthly Health Insurance Billing	45,115.00	<b>45,115.00</b>

### List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
100931	1003 - North East Parts Group	PO 18898 July Parts	1,656.54	1,656.54
100932	3574 - Oostdyk Realty, LLC	PO 18918 2022 Tax Overpayment Refund	123.68	123.68
100933	3489 - Optimum	PO 18397 Court Fax Line-D. Chernov	30.17	30.17
100934	3410 - Opulent Commercial Cleaning Service, LLC	PO 18351 Temporary Cleaning Building 2022	1,620.00	1,620.00
100935	2487 - PenTeleData	PO 18409 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
100936	1452 - Petro-Mechanics, Inc	PO 18420 Dep Mo Inspection of Fuel Tanks	135.00	135.00
100937	1967 - R. R. Donnelley	PO 18429 Envelopes; Regular Township	247.13	247.13
100938	1034 - RS Phillips Steel LLC	PO 18908 Rebar/ Metal	623.14	623.14
100939	1253 - Septic Care	PO 18421 Portable Toliets 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
100940	960 - Sliker Jr., Melvyn G.	PO 18363 Meal Tickets per/Union Contract	15.00	15.00
100941	1799 - Space Farms	PO 18414 Mo. Deer Carcass Removal 2022	93.00	93.00
100942	2350 - Staples Business Advantage	PO 18861 Toner-Fax; paper;sharpies	35.76	35.76
100943	1092 - Sussex County Clerk	PO 18927 Cancellation of Cert #2021-008	20.00	20.00
100944	3211 - Sussex County Mailing	PO 18849 Mail Prep for Calendar 2022	62.03	
		PO 18849 Mail Prep for Calendar 2022	565.00	627.03
100945	1181 - Sussex County Municipal Utility	PO 18382 2022 Sewer Fees	31,015.50	31,015.50
100946	994 - Sussex County Treasurer	PO 18383 Qrtly County Purpose Tax	1,753,654.23	1,753,654.23
100947	994 - Sussex County Treasurer	PO 18384 Qrtly County Library Tax	125,003.01	125,003.01
100948	994 - Sussex County Treasurer	PO 18385 Qrtly County Open Space Tax	7,114.21	7,114.21
100949	1097 - Sussex Fire Department	PO 18370 2022 Monthly Stipend	3,750.00	3,750.00
100950	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	30.21	
		PO 18417 Mo. Electric-Woodbourne Park	378.40	
		PO 18418 Electric Park Football acct# 13798-003	118.92	611.21
100951	1089 - Sussex Wantage Board of Ed	PO 18424 2022 Regional School Levy Monthly	1,284,785.00	1,284,785.00
100952	1229 - Township of Wantage	PO 18915 Reimbursement for Staples Copies	22.22	22.22
100953	1678 - Tractor Supply	PO 18862 Supply for July 2022	130.42	
		PO 18862 Supply for July 2022	1,016.83	1,147.25
100954	1206 - Treasurer State of NJ	PO 18921 Woodbourne Park Football Field Permit	450.00	450.00
100955	3361 - US Bank Cust/Pro Cap 8/Pro Capital MGT I	PO 18925 Lien Redemption Cert #2021-008	8,072.01	8,072.01
100956	3361 - US Bank Cust/Pro Cap 8/Pro Capital MGT I	PO 18926 Lien Redemption Cert #2021-008: Premium	300.00	300.00
100957	1043 - Verizon Wireless	PO 18399 Communications-Fire Department	266.07	266.07
100958	1043 - Verizon Wireless	PO 18400 Mo. Cell All #482372179-00001	173.16	
		PO 18400 Mo. Cell All #482372179-00001	33.66	206.82
100959	1594 - Village of Unionville	PO 18893 Wantage Township Share of Workers Comp	3,528.18	3,528.18
100960	3315 - W Campbell Supply Company of Sussex Coun	PO 18897 Sweeper U Joint	45.23	
		PO 18897 Sweeper U Joint	139.50	184.73
100961	1096 - Wantage Twp Fire Department #2	PO 18369 2022 Monthly Stipend	3,750.00	3,750.00
100962	1095 - Wantage Twp Fire Dept #1	PO 18368 2022 Monthly Stipend	3,750.00	3,750.00
100963	1113 - Weiner Law Group LLP	PO 18922 Professional Services for June 2022	6,865.47	
		PO 18931 Professional Services for July 2022	5,372.50	12,237.97
100964	3280 - WHIBCO of NJ, Inc.	PO 18892 Clay for Athletic Fields	1,082.32	1,082.32
100965	1025 - Wilcox Press	PO 18848 Hang Tags for Dog Census	168.00	168.00
	TOTAL			4,064,999.66

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-160-05-000-009	Interfund - Water Sewer Operating			31,015.50	
01-201-20-100-020	Administrative & Executive OE	665.13			
01-201-20-130-020	Financial Administration OE	425.00			
01-201-20-140-020	Computer Services OE	125.95			
01-201-20-145-020	Collection of Taxes OE	20.00			
01-201-20-155-020	Legal OE	12,881.47			
01-201-20-165-020	Engineering OE	2,999.01			
01-201-21-180-020	Land Use OE	1,662.18			
01-201-23-220-020	Group Insurance OE	48,846.59			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-252-020	Emergency Management OE	813.00			
01-201-25-255-020	Fire Department OE	298.90			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-275-020	Municipal Prosecutor	6,733.34			
01-201-26-290-020	Streets and Roads OE	1,948.85			
01-201-26-305-020	Garbage Removal OE	211.84			
01-201-26-310-020	Public Buildings and Grounds OE	1,870.67			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	6,481.71			
01-201-27-330-020	Health and Welfare OE	209.00			
01-201-28-370-020	Recreation OE	237.96			
01-201-28-375-020	Maintenance of Parks	7,929.12			
01-201-31-430-020	Electricity OE	2,901.94			
01-201-31-440-020	Telephone OE	822.74			
01-201-31-446-020	Propane/Natural Gas Other Expenses	620.60			
01-201-31-460-020	Gas/Diesel OE	7,179.55			
01-201-43-490-020	Municipal Court OE	239.17			
01-203-31-430-020	(2021) Electricity OE		39.07		
01-205-55-000-100	Tax Overpayments			5,370.48	
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	
01-208-55-000-001	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	4,014,007.97
<b>TOTALS FOR</b>	<b>Current Fund</b>	<b>118,373.72</b>	<b>39.07</b>	<b>3,895,595.18</b>	<b>4,014,007.97</b>
-----					
02-213-40-700-000	Appropriated Grants			1,166.35	
02-260-05-100	DUE TO CLEARING			0.00	1,166.35
<b>TOTALS FOR</b>	<b>Federal and State Grant Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>1,166.35</b>	<b>1,166.35</b>
-----					
03-260-05-100	DUE TO CLEARING			0.00	1,388.65
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,279.45	
03-387-56-852-002	Due to State of New Jersey - License Fee			109.20	
<b>TOTALS FOR</b>	<b>Dog Trust Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>1,388.65</b>	<b>1,388.65</b>
-----					
04-215-55-000-000	Improvement Authorizations - Funded			37,775.91	
04-260-05-100	DUE TO CLEARING			0.00	37,775.91
<b>TOTALS FOR</b>	<b>General Capital Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>37,775.91</b>	<b>37,775.91</b>
-----					
12-260-05-100	DUE TO CLEARING			0.00	1,692.82
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			1,692.82	
<b>TOTALS FOR</b>	<b>ESCROW TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,692.82</b>	<b>1,692.82</b>
-----					
13-260-05-100	DUE TO CLEARING			0.00	8,372.01
13-273-00-000-000	Reserve for Tax Collections			8,372.01	
<b>TOTALS FOR</b>	<b>Planning and Zoning Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>8,372.01</b>	<b>8,372.01</b>
-----					
54-260-05-100	DUE TO CLEARING			0.00	595.95
54-270-55-000-000	Reserve for Open Space Trust			595.95	
<b>TOTALS FOR</b>	<b>OPEN SPACE TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>595.95</b>	<b>595.95</b>
-----					

Total to be paid from Fund 01 Current Fund 4,014,007.97  
 Total to be paid from Fund 02 Federal and State Grant Fund 1,166.35  
 Total to be paid from Fund 03 Dog Trust Fund 1,388.65  
 Total to be paid from Fund 04 General Capital Fund 37,775.91

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 12 ESCROW TRUST FUND		1,692.82			
Total to be paid from Fund 13 Planning and Zoning Trust		8,372.01			
Total to be paid from Fund 54 OPEN SPACE TRUST		595.95			
		-----			
		4,064,999.66			

**Checks Previously Disbursed**

2215	Township of Wantage Payroll	Cash-Checking Provident	60,968.70	7/19/2022
2216	Township of Wantage Payroll	Cash-Checking Provident	61,740.96	8/02/2022
100881	Positive Promotions	PO# 18855 Municipal Alliance Footballs and S	1,039.44	7/29/2022
100882	Hard Rock Casino/Hotel	PO# 18900 9/20/22-9/22/22 Reservation: A. Ka	232.00	8/08/2022
2022035	R&L DataCenters, Inc	Payroll Processing - Paydate 7/5/2	510.00	8/08/2022
2022037	County of Sussex Dept of Finance	911 Shared Services 3rd Quarter 20	9,476.75	8/12/2022
2022038	Wells Fargo Green Acres Wires	Green Acres Loan Principal & Inter	13,864.88	8/12/2022
2022039	The Depository Trust Company	Bond Interest Wire - Due 8/15/22	32,750.00	8/12/2022
			-----	
			180,582.73	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	179,543.29	4,014,007.97	<b>4,193,551.26</b>
Fund 02 Federal and State Grant Fund	1,039.44	1,166.35	<b>2,205.79</b>
Fund 03 Dog Trust Fund		1,388.65	<b>1,388.65</b>
Fund 04 General Capital Fund		37,775.91	<b>37,775.91</b>
Fund 12 ESCROW TRUST FUND		1,692.82	<b>1,692.82</b>
Fund 13 Planning and Zoning Trust		8,372.01	<b>8,372.01</b>
Fund 54 OPEN SPACE TRUST		595.95	<b>595.95</b>
		-----	
BILLS LIST TOTALS	180,582.73	4,064,999.66	<b>4,245,582.39</b>
			=====