

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
101306	927 - Allied Oil Co.	PO 18451 Unleaded RFG Gas ACCT# 10-	3,046.67	
		PO 18452 Diesel-Low Sulfer for Trucks / Buses	11,673.84	14,720.51
101307	1032 - Amazon	PO 19132 Snake Box	26.98	26.98
101308	3521 - American Rock Salt Holdings, LLC	PO 19068 11/922-8/10/2023 Rock Salt	12,299.00	12,299.00
101309	1744 - Aurora Electrical Supply	PO 18890 Bulbs for Garage; Outside Flood Lights	650.36	650.36
101310	2818 - Castners	PO 19066 Lumber for Trailer- skid steer	374.00	374.00
101311	1938 - Central Jersey Equipment	PO 18906 5525 Hydr Pump & Gasket	32.21	32.21
101312	3421 - Cub Scout Pack 84	PO 19122 Road Clean Up 11/13/2022	500.00	500.00
101313	1063 - Dearborn Life Insurance Co	PO 18352 Life Insurance	195.04	195.04
101314	1001 - Dover Brake & Clutch Co., Inc	PO 19041 #621 Fire Truck; #647, supplies	539.31	539.31
101315	1339 - Eastern Concrete Materials	PO 19120 QP for Roads	2,220.37	2,220.37
101316	1193 - Farmside Gardens, Inc.	PO 19123 Arrangement for N. VanDerGoef	90.00	90.00
101317	1957 - Firefighter One LLC	PO 18696 Turnour Gear - Beemerville	3,208.70	3,208.70
101318	3059 - Gaeta Recycling Co., Inc.	PO 18406 Monthly Garbage Removal 2022	118.84	
		PO 18407 Monthly Pound Garbage Removal 2022	197.84	316.68
101319	1099 - Hamburg Plumbing Supply Co	PO 19116 Tractor Valve-Road Mower	38.70	38.70
101320	1078 - Harold E. Pellow & Associates, Inc	PO 19126 Driveways, LUB, Committee Bus	963.30	
		PO 19126 Driveways, LUB, Committee Bus	2,369.05	
		PO 19126 Driveways, LUB, Committee Bus	5,649.05	8,981.40
101321	1088 - High Point Regional High School	PO 18425 2022 Regional HS Taxes Monthly	686,652.75	686,652.75
101322	3367 - IPitomy	PO 18349 Monthly Phone Usage for 2021	109.53	109.53
101323	1044 - JCP&L	PO 18413 Mo. Outdoor Lights/ Muni office # 100001	1,810.70	1,810.70
101324	1080 - Laddey, Clark & Ryan	PO 18491 Court Prosecutor Monthly 2022	2,916.67	
		PO 18924 When Pigs Fly -Jonathan McMeen	132.00	3,048.67
101325	955 - Little, Mark K.	PO 18372 Monthly Reimbursement / Cell	44.81	44.81
101326	3603 - Mackenzie Kratzsch	PO 19135 Roadside Cleanup 5/15/2022-Bunnybuddies	500.00	500.00
101327	3362 - Marlin Capital Solutions	PO 18353 Phone System Lease Monthly Year 3 of 4	318.42	318.42
101328	992 - MGL Printing Solutions	PO 19112 Tax Supplies	448.00	448.00
101329	1090 - Minisink Hose Co #1	PO 18367 2022 Monthly Stipend	1,000.00	1,000.00
101330	1640 - New Jersey Division of Alcoholic	PO 19139 Liquor License Renewal 2022-2023	36.00	36.00
101331	2987 - Nicole Dunn	PO 18753 Reimbursement -Grinch Suit	134.99	134.99
101332	986 - NJ Dept of Health & Senior Service	PO 18398 2022 Mo. Dog License Due State	5.40	5.40
101333	1565 - NO JER MUN EMP BENFT FUND	PO 18426 2022 Monthly Health Insurance Billing	44,695.00	44,695.00
101334	1003 - North East Parts Group	PO 19109 Nov / Dec 2022	1,053.60	1,053.60
101335	3489 - Optimum	PO 18397 Court Fax Line-D. Chernov	22.66	22.66
101336	3410 - Opulent Commercial Cleaning Service, LLC	PO 18351 Temporary Cleaning Building 2022	740.00	740.00
101337	2857 - Peckham Material Corp	PO 19069 Liquid Calcium	2,021.89	2,021.89
101338	1325 - Perlee, Jean C.	PO 19131 Clean Communities Web Page	50.00	50.00
101339	1106 - Pitney Bowes Global Financial Servi	PO 18410 Qtrly Rental of Meter-Mailing	532.68	532.68
101340	3570 - Positive Promotions	PO 19047 Give-A-Way-Promotional	210.72	210.72
101341	3420 - R.O.K. Industries, Inc.	PO 19138 Tax Sale 2022	465.00	465.00
101342	1799 - Space Farms	PO 18414 Mo. Deer Carcass Removal 2022	174.00	174.00
101343	2350 - Staples Business Advantage	PO 19118 Toner, Paper,Ice Melt, Towels	574.78	574.78
101344	1097 - Sussex Fire Department	PO 18370 2022 Monthly Stipend	3,750.00	3,750.00
101345	1050 - Sussex Rural Electric Cooperative	PO 18417 Mo. Electric-Woodbourne Park	192.42	
		PO 18418 Electric Park Football acct# 13798-003	118.92	311.34
101346	1089 - Sussex Wantage Board of Ed	PO 18424 2022 Regional School Levy Monthly	1,284,785.00	1,284,785.00
101347	1622 - Timmerman Equipment Co	PO 19079 Hose for Sweeper	1,164.51	1,164.51
101348	1678 - Tractor Supply	PO 19106 Nov/Dec 2022	129.98	129.98
101349	1043 - Verizon Wireless	PO 18399 Communications-Fire Department	266.09	266.09
101350	1096 - Wantage Twp Fire Department #2	PO 18369 2022 Monthly Stipend	3,750.00	3,750.00
101351	1095 - Wantage Twp Fire Dept #1	PO 18368 2022 Monthly Stipend	3,750.00	3,750.00
101352	2755 - Willco	PO 19067 Cat area baseboard Installation	1,500.00	
		PO 19113 Exhaust Vent Motor	437.40	1,937.40
101353	1605 - Witmer Public Safety Group Inc.	PO 18699 Bi-Swing Jacket,Pants,Cairns	3,532.46	
		PO 18700 Bi-Swing Jacket, Turnout Pant,(3)	7,440.00	
		PO 19134 MSA Meter Service Plan	1,033.00	12,005.46

	TOTAL			2,100,692.64

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

01-201-20-100-020	Administrative & Executive OE	658.68			
01-201-20-130-020	Financial Administration OE	63.97			
01-201-20-145-020	Collection of Taxes OE	961.99			
01-201-20-150-020	Assessment of Taxes OE	73.55			
01-201-20-155-020	Legal OE	132.00			
01-201-20-165-020	Engineering OE	693.30			
01-201-21-180-020	Land Use OE	318.99			
01-201-22-200-020	Code Enforcement - Other Expenses	48.99			
01-201-23-220-020	Group Insurance OE	44,890.04			
01-201-25-252-020	Emergency Management OE	124.99			
01-201-25-255-020	Fire Department OE	266.09			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-266-020	OSHA/PEOSHA Fire Gear	15,214.16			
01-201-25-275-020	Municipal Prosecutor	2,916.67			
01-201-26-290-020	Streets and Roads OE	72.99			
01-201-26-290-120	Streets & Roads OE Snow	12,299.00			
01-201-26-305-020	Garbage Removal OE	292.84			
01-201-26-310-020	Public Buildings and Grounds OE	1,871.08			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	2,167.80			
01-201-28-370-020	Recreation OE	134.99			
01-201-31-430-020	Electricity OE	2,122.04			
01-201-31-440-020	Telephone OE	472.76			
01-201-31-460-020	Gas/Diesel OE	14,720.51			
01-201-43-490-020	Municipal Court OE	71.65			
01-206-55-000-001	Regional School Taxes Payable			1,284,785.00	
01-206-55-000-002	Regional HS Taxes Payable			686,652.75	
01-260-05-100	DUE TO CLEARING			0.00	2,084,276.83

TOTALS FOR	Current Fund	112,839.08	0.00	1,971,437.75	2,084,276.83
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02-213-40-700-000	Appropriated Grants			2,425.23	
02-260-05-100	DUE TO CLEARING			0.00	2,425.23

TOTALS FOR	Federal and State Grant Fund	0.00	0.00	2,425.23	2,425.23
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03-260-05-100	DUE TO CLEARING			0.00	1,730.22
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,724.82	
03-387-56-852-002	Due to State of New Jersey - License Fee			5.40	

TOTALS FOR	Dog Trust Fund	0.00	0.00	1,730.22	1,730.22
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04-215-55-000-000	Improvement Authorizations - Funded			7,869.42	
04-260-05-100	DUE TO CLEARING			0.00	7,869.42

TOTALS FOR	General Capital Fund	0.00	0.00	7,869.42	7,869.42
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13-260-05-100	DUE TO CLEARING			0.00	2,021.89
13-276-55-000-000	Reserve for Snow Removal			2,021.89	

TOTALS FOR	Planning and Zoning Trust	0.00	0.00	2,021.89	2,021.89
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
54-260-05-100	DUE TO CLEARING			0.00	2,369.05
54-270-55-000-000	Reserve for Open Space Trust			2,369.05	
TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	2,369.05	2,369.05

Total to be paid from Fund 01 Current Fund	2,084,276.83
Total to be paid from Fund 02 Federal and State Grant Fund	2,425.23
Total to be paid from Fund 03 Dog Trust Fund	1,730.22
Total to be paid from Fund 04 General Capital Fund	7,869.42
Total to be paid from Fund 13 Planning and Zoning Trust	2,021.89
Total to be paid from Fund 54 OPEN SPACE TRUST	2,369.05
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	2,100,692.64

Checks Previously Disbursed

2223	Township of Wantage Payroll	Cash-Checking Provident	68,242.88	11/08/2022
101305	Sussex Borough Water Sewer Dept	PO# 19136 Payment for Water Charges Sold at	911.44	12/02/2022
2022047	The Depository Trust Company	Bond Principal & Interest 11/1/22	198,350.00	11/01/2022
2022052	County of Sussex Dept of Finance	911 Shared Services 4th Quarter 20	9,476.75	11/15/2022

			276,981.07	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	276,981.07	2,084,276.83	2,361,257.90
Fund 02 Federal and State Grant Fund		2,425.23	2,425.23
Fund 03 Dog Trust Fund		1,730.22	1,730.22
Fund 04 General Capital Fund		7,869.42	7,869.42
Fund 13 Planning and Zoning Trust		2,021.89	2,021.89
Fund 54 OPEN SPACE TRUST		2,369.05	2,369.05

BILLS LIST TOTALS	276,981.07	2,100,692.64	2,377,673.71
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