

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
100264	1033 - Airgas USA, LLC	PO 18441 Welding items for Shop	468.93	468.93
100265	1032 - Amazon	PO 18229 Small Scale for Pound	43.99	
		PO 18448 Food Boats for Cats; Rolodex for Pound	14.50	
		PO 18454 Scale, Gloves, Net for Pound	106.74	165.23
100266	3521 - American Rock Salt Company, LLC	PO 18261 Rock Salt 2021-2022	49,204.76	49,204.76
100267	2698 - ATD Highway Products LLC	PO 18240 T-shirts/Sweatshirts -Parks & Recreation	386.70	386.70
100268	3477 - Branchville Country Vet Clinic LLC	PO 18423 Feral Cat / 3 Cats to vet Feb 2022	475.00	475.00
100269	3416 - BRT Technologies LLC	PO 18484 CAMA & Mod IV Jan 2022 - Dec 2022	7,500.00	7,500.00
100270	1063 - Dearborn Life Insurance Co	PO 18352 Life Insurance	203.41	203.41
100271	3365 - Erik Enterprises Landscaping&Son LLC	PO 17578 Lake Winsor Snow- Roads 2021	2,125.00	
		PO 18455 Lake Winsor Snow- Roads 2022	4,050.00	6,175.00
100272	1193 - Farmside Gardens, Inc.	PO 18482 Sympathy Basket to the Dunn & Card Famil	170.00	170.00
100273	3512 - Father John's Animal House Inc.	PO 18442 Cats to be spayed for 2022	70.00	70.00
100274	1982 - First Priority Emergency Vehicles	PO 18008 Fire Truck #644 Engine Mounts	581.16	581.16
100275	3533 - FNA DZ, LLC	PO 18502 Lien Redemption, Cert #2021-012. Block	38,114.67	38,114.67
100276	3533 - FNA DZ, LLC	PO 18503 Premium Return, Cert #2021-012. Block 1	144,500.00	144,500.00
100277	1590 - Gabrielli Truck Sales	PO 18486 Repair Truck #3	1,394.09	1,394.09
100278	3262 - GDS Enterprises	PO 18483 Garbage Liners	22.47	
		PO 18483 Garbage Liners	54.95	77.42
100279	927 - Griffith-Allied Trucking, LLC	PO 18451 Unleaded RFG Gas	4,152.16	
		PO 18452 Diesel-Low Sulfer for Trucks / Buses	4,199.18	8,351.34
100280	3367 - IPitomy	PO 18349 Monthly Phone Usage for 2021	113.57	113.57
100281	1044 - JCP&L	PO 18412 MoTraffic Sig #100117601193	72.19	
		PO 18413 Mo. Outdoor Light # 100001527686	2,289.22	2,361.41
100282	3424 - KVI Uniforms and Equipment, Inc	PO 18157 Shirts; patching, names, Pant	2,370.00	2,370.00
100283	1080 - Laddey, Clark & Ryan	PO 17524 Court Prosecuter Monthly 2021	2,916.63	2,916.63
100284	3362 - Marlin Capital Solutions	PO 18353 Phone System Lease Monthly Year 3 of 4	318.42	318.42
100285	1161 - Nielsen Ford	PO 18478 Tensioner for Bracket - Trk# 23	50.76	50.76
100286	986 - NJ Dept of Health & Senior Service	PO 18398 2022 Mo. Dog License Due State	895.80	895.80
100287	1119 - NJLM	PO 18488 Municipal Cannabis Law Webinar 2/18/2022	75.00	75.00
100288	1003 - North East Parts Group	PO 18427 Parts for Feb 2022	949.58	949.58
100289	3489 - Optimum	PO 18397 Court Fax Line-D. Chernov	56.27	56.27
100290	3410 - Opulent Commercial Cleaning Service, LLC	PO 18351 Temporary Cleaning Building 2022	1,440.00	1,440.00
100291	1452 - Petro-Mechanics, Inc	PO 18420 Dep Mo Inspection of Fuel Tanks	135.00	135.00
100292	1253 - Septic Care	PO 18421 Portable Toilets for Parks 2022	220.00	220.00
100293	2415 - Shepard Kays, Attorney At Law, PC	PO 18490 Stipend for Public Defender Jan. 2022	1,000.00	1,000.00
100294	1799 - Space Farms	PO 18414 Mo. Deer Carcass Removal 2022	124.00	124.00
100295	2350 - Staples Business Advantage	PO 18396 Paper Towels, Containers, Trays, Clips	255.06	255.06
100296	1031 - Statewide Insurance Fund	PO 18493 2022 - Assessments -Quarterly	63,464.25	63,464.25
100297	1012 - Sussex County Assessor's Assoc.	PO 18498 Dues Lockburner 2022	275.00	275.00
100298	1092 - Sussex County Clerk	PO 18504 Certificate Cancellations (2)	40.00	40.00
100299	3128 - Sussex County Div. Of Engineering	PO 17869 Handicap Signs/Polling Places	69.88	69.88
100300	1181 - Sussex County Municipal Utility	PO 18382 2022 Sewer Fees	5,230.72	
		PO 18494 Submission of Report to NJDEP	300.00	5,530.72
100301	994 - Sussex County Treasurer	PO 18383 Qrtly County Purpose Tax	1,753,654.23	1,753,654.23
100302	994 - Sussex County Treasurer	PO 18384 Qrtly County Library Tax	125,003.01	125,003.01
100303	994 - Sussex County Treasurer	PO 18385 Qrtly County Open Space Tax	7,114.21	7,114.21
100304	994 - Sussex County Treasurer	PO 18386 2021 Added & Omitted Purpose tax	16,949.95	16,949.95
100305	994 - Sussex County Treasurer	PO 18387 2021 Added & Omitted Library tax	1,221.32	1,221.32
100306	994 - Sussex County Treasurer	PO 18388 2021 Added & Omitted Open Space tax	87.65	87.65
100307	1050 - Sussex Rural Electric Cooperative	PO 17640 Mo. Electric-Woodbourne Park	192.42	
		PO 18417 Mo. Electric-Woodbourne Park	192.42	
		PO 18418 Electric Park Football acct# 13798-003	237.84	622.68
100308	1093 - TCTA of NJ	PO 18481 M. Caton Dues for 2022	100.00	100.00
100309	1019 - TCTASW	PO 18497 2021 Membership for M. Caton	30.00	30.00
100310	3522 - The Hon Company	PO 18254 Brigade 600 Seriers Lateral 36W 5-drawer	4,887.90	4,887.90
100311	1790 - Tony Sanchez Ltd	PO 18485 Salt Spreader Control Box Trk#23/24	279.71	279.71
100312	1678 - Tractor Supply	PO 18389 January Supplies	40.92	
		PO 18389 January Supplies	301.73	342.65
100313	3361 - US Bank Cust/Pro Cap 8/Pro Capital MGT I	PO 18500 Lien Redemption, Cert #2019-008. Block	31,930.96	31,930.96
100314	3361 - US Bank Cust/Pro Cap 8/Pro Capital MGT I	PO 18501 Premium Return, Cert #2019-008. Block 4	13,000.00	13,000.00
100315	1043 - Verizon Wireless	PO 18399 Communications-Fire Department	266.07	266.07

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Check#	Vendor	Description	Payment	Check Total
100316	3045 - Vermeer North Atlantic	PO 18479 Chipper Fuel Pump Repair	198.23	198.23
100317	1605 - Witmer Public Safety Group Inc.	PO 18331 Sample Weartest turnout pant	1,050.00	
		PO 18337 Responder Parka	574.00	1,624.00
100318	1061 - Zep Manufacturing Co	PO 18480 DZ 7 for Roads & pound	203.79	
		PO 18480 DZ 7 for Roads & pound	113.28	317.07
TOTAL				2,298,128.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-160-05-000-009	Interfund - Water Sewer Operating			5,230.72	
01-201-20-100-020	Administrative & Executive OE	245.00			
01-201-20-140-020	Computer Services OE	7,500.00			
01-201-20-145-020	Collection of Taxes OE	170.00			
01-201-20-150-020	Assessment of Taxes OE	275.00			
01-201-23-210-020	Liability Insurance OE	41,260.50			
01-201-23-215-020	Worker's Compensation OE	22,203.75			
01-201-23-220-020	Group Insurance OE	203.41			
01-201-25-255-020	Fire Department OE	266.07			
01-201-26-290-020	Streets and Roads OE	135.75			
01-201-26-305-020	Garbage Removal OE	124.00			
01-201-26-310-020	Public Buildings and Grounds OE	1,530.51			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	3,382.22			
01-201-28-375-020	Maintenance of Parks	220.00			
01-201-31-430-020	Electricity OE	2,599.25			
01-201-31-440-020	Telephone OE	431.99			
01-201-31-460-020	Gas/Diesel OE	8,486.34			
01-201-43-490-020	Municipal Court OE	56.27			
01-201-43-490-201	Municipal Court Public Defender	1,000.00			
01-203-20-120-020	(2021) Clerk OE		69.88		
01-203-25-266-020	(2021) OSHA/PEOSHA Fire Gear		3,994.00		
01-203-25-275-020	(2021) Municipal Prosecutor		2,916.63		
01-203-26-315-020	(2021) Streets & Roads Vehicle Mtce & Repair		581.16		
01-203-28-370-020	(2021) Recreation OE		386.70		
01-203-31-430-020	(2021) Electricity OE		384.84		
01-203-43-490-020	(2021) Municipal Court OE		4,887.90		
01-208-55-000-001	County Purpose Tax Payable			1,770,604.18	
01-208-55-000-002	County Library Tax Payable			126,224.33	
01-208-55-000-004	County Open Space Tax Payable			7,201.86	
01-260-05-100	DUE TO CLEARING			0.00	2,012,572.26
TOTALS FOR	Current Fund	90,090.06	13,221.11	1,909,261.09	2,012,572.26
02-213-40-700-000	Appropriated Grants			300.00	
02-260-05-100	DUE TO CLEARING			0.00	300.00
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	300.00	300.00
03-260-05-100	DUE TO CLEARING			0.00	2,331.05
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,435.25	
03-387-56-852-002	Due to State of New Jersey - License Fee			895.80	
TOTALS FOR	Dog Trust Fund	0.00	0.00	2,331.05	2,331.05

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
13-260-05-100	DUE TO CLEARING			0.00	282,925.39
13-273-00-000-000	Reserve for Tax Collections			227,545.63	
13-276-55-000-000	Reserve for Snow Removal			55,379.76	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	282,925.39	282,925.39

Total to be paid from Fund 01 Current Fund	2,012,572.26
Total to be paid from Fund 02 Federal and State Grant Fund	300.00
Total to be paid from Fund 03 Dog Trust Fund	2,331.05
Total to be paid from Fund 13 Planning and Zoning Trust	282,925.39

	2,298,128.70

Checks Previously Disbursed

2203	Township of Wantage Payroll	Cash-Checking Provident	70,436.72	2/01/2022
2022005	Anchor Payroll & Benefit Solutions, LLC	Payroll Processing, Paydate 2/1/22	172.50	1/28/2022

			70,609.22	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	70,609.22	2,012,572.26	2,083,181.48
Fund 02 Federal and State Grant Fund		300.00	300.00
Fund 03 Dog Trust Fund		2,331.05	2,331.05
Fund 13 Planning and Zoning Trust		282,925.39	282,925.39

BILLS LIST TOTALS	70,609.22	2,298,128.70	2,368,737.92
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