

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
100793	1032 - Amazon	PO 18634 Book Orderfor school Librarys	12.75	
		PO 18755 Gift Card-Poster Contest 2022	60.00	
		PO 18830 Gift Cards Fishing Contest 2022	150.00	222.75
100794	3521 - American Rock Salt Company, LLC	PO 18261 Rock Salt 2021-2022	7,809.08	7,809.08
100795	2948 - Aquatic Analysts, Inc	PO 18546 2022 Water Treatment at Lake Neepaulin	900.00	900.00
100796	3442 - Ashley Wilson	PO 18854 January through June Mileage Reimburseme	65.81	65.81
100797	2242 - Athenia Mason Supply LLC	PO 18748 Cement	863.28	863.28
100798	1415 - Atlantic Communications	PO 18846 Tanker #62 Radio Removal and Reinstall	1,494.00	1,494.00
100799	1744 - Aurora Electrical Supply	PO 18842 Battery for Emergency Lights	14.85	14.85
100800	2503 - Bassani Power Equipment LLC	PO 18804 Gasket, Handle	143.45	143.45
100801	1344 - Blue Diamond Disposal Inc	PO 18715 Road Side Bulky Clean Up June 2022	11,152.83	
		PO 18715 Road Side Bulky Clean Up June 2022	11,152.82	22,305.65
100802	3477 - Branchville Country Vet Clinic LLC	PO 18835 Feline to Vet	95.00	95.00
100803	3546 - Bruno Associates Inc	PO 18686 Grant Writing and Consulting Services	2,916.66	2,916.66
100804	1020 - C & E Tires, Inc.	PO 18843 Animal Control Van Tires (2)	434.00	434.00
100805	3014 - Cintas Corporation No.2	PO 18348 Monthly Uniforms DPW-2022	445.52	445.52
100806	2521 - County of Sussex	PO 18881 2022 Primary Elections reimbursment	655.14	655.14
100807	2582 - Crystal Mountain Springs	PO 18355 Water for Coolers	114.49	114.49
100808	3508 - Custom Bandag Inc	PO 18805 Rim for Trk# 11; Tires Trk#17	795.74	795.74
100809	3382 - Danner, Steven	PO 18844 Reimburse Engineering Prints - Staples	64.04	64.04
100810	1063 - Dearborn Life Insurance Co	PO 18352 Life Insurance	203.41	203.41
100811	1690 - DeLaOsa, Arlene	PO 18853 January through June Mileage Reimburseme	206.22	206.22
100812	3051 - Dog Waste Depot .com	PO 18872 Dog Waste Bags	259.98	259.98
100813	3568 - Double Twenties, Inc.	PO 18851 Risers for Catch Basins	1,602.83	1,602.83
100814	1001 - Dover Brake & Clutch Co., Inc	PO 18782 Gasket & Socket	45.78	45.78
100815	1339 - Eastern Concrete Materials	PO 18850 NJDOT Base-Woodbourne Park Football Fiel	3,815.89	3,815.89
100816	2398 - ESI Equipment, Inc	PO 18811 Annual Service Jaws, Fire Dept 2022	2,937.00	2,937.00
100817	3524 - Evolve Bank & Trust	PO 18877 Lien Redemption Cert #2020-029-Premium R	30,300.00	30,300.00
100818	3524 - Evolve Bank & Trust	PO 18878 Lien Redemption Cert #2020-029	34,779.51	34,779.51
100819	3503 - FF1 Apparatus	PO 18839 Trk #646 Pump repack	1,040.80	1,040.80
100820	1252 - Fire and Safety Services, LTD	PO 18884 Pumper #644 Repairs	4,625.03	4,625.03
100821	2564 - FireFlow Services Inc.	PO 18832 Annual Fire Pump Testing	1,937.50	1,937.50
100822	1008 - FleetPride, Inc.	PO 18858 Megacrimp Couplings- Shop	260.92	260.92
100823	3059 - Gaeta Recycling Co., Inc.	PO 18406 Monthly Garbage Removal 2022	118.84	
		PO 18407 Monthly Pound Garbage Removal 2022	197.84	316.68
100824	3351 - GateHouse Media New York Holdings	PO 18723 May 2022 Legal Ads	317.96	
		PO 18836 Legal ads for June 2022	247.14	565.10
100825	3060 - Get.A.Can Recycling Co., Inc	PO 18408 2022 Recycling Monthly Billing	56.12	56.12
100826	3567 - GoTo Technologies USA, Inc.	PO 18845 GoToMyPC Subscriptions 6/17/22-6/16/23	840.00	840.00
100827	927 - Griffith-Allied Trucking, LLC	PO 18451 Unleaded RFG Gas	3,626.09	
		PO 18452 Diesel-Low Sulfer for Trucks / Buses	4,728.67	8,354.76
100828	1099 - Hamburg Plumbing Supply Co	PO 18793 Pipe for Field 5/6	61.17	61.17
100829	1088 - High Point Regional High School	PO 18425 2022 Regional HS Taxes Monthly	688,652.75	688,652.75
100830	3048 - Information Systems Group, LLC	PO 18876 HD-TVI Camera Change out; Phone changes-	356.50	356.50
100831	3367 - IPitomy	PO 18349 Monthly Phone Usage for 2021	121.57	121.57
100832	1044 - JCP&L	PO 18411 Mo. St. Lighting # 100002088472	128.22	
		PO 18412 MoTraffic Sig #100117601193	76.69	
		PO 18413 Mo. Outdoor Light # 100001527686	1,608.92	1,813.83
100833	1933 - Jesco	PO 18714 Switch;Water Pump;Thermo- Back Hoe	49.51	49.51
100834	3532 - John C. Grey Jr.	PO 18492 Public Defender for Feb-Dec 2022	900.00	900.00
100835	1130 - Kuiken Brothers	PO 18789 Keys made for parks-Locks	8.00	8.00
100836	3424 - KVI Uniforms and Equipment, Inc	PO 18157 Shirts; patching, names, Pant	239.00	239.00
100837	955 - Little, Mark K.	PO 18372 Monthly Reimbursement / Cell	44.81	44.81
100838	1075 - Macmillan Oil Co. of Allentown, Inc	PO 18531 Grease for Trucks	260.00	260.00
100839	3362 - Marlin Capital Solutions	PO 18353 Phone System Lease Monthly Year 3 of 4	318.42	318.42
100840	3429 - Michael J. McMillan	PO 18865 Lien Redemption, Cert #2020-040	2,709.30	2,709.30
100841	1090 - Minisink Hose Co #1	PO 18367 2022 Monthly Stipend	1,000.00	1,000.00
100842	1579 - Minisink Press, Inc	PO 18792 4500 Calendars for 2022	7,190.00	7,190.00
100843	3542 - Mohawk Lifts LLC	PO 18622 Vehicle Lift for Shop	15,548.99	
		PO 18622 Vehicle Lift for Shop	2,764.34	18,313.33
100844	3329 - Moose Safety Supply Inc	PO 18868 Extrication Gloves (10) Beemerville	630.00	630.00
100845	3038 - Morris Asphalt Supply LLC	PO 18764 Asphalt for Patching Roads	25,054.97	25,054.97

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Check#	Vendor	Description	Payment	Check Total
100846	2987 - Nicole Dunn	PO 18873 Reimbursement for Fishing Contest-Gift C	60.00	60.00
100847	986 - NJ Dept of Health & Senior Service	PO 18398 2022 Mo. Dog License Due State	76.20	76.20
100848	1003 - North East Parts Group	PO 18798 June 2022	416.79	416.79
100849	1003 - North East Parts Group	PO 18798 June 2022	1,367.30	1,367.30
100850	3489 - Optimum	PO 18397 Court Fax Line-D. Chernov	20.17	20.17
100851	3410 - Opulent Commercial Cleaning Service, LLC	PO 18351 Temporary Cleaning Building 2022	1,620.00	1,620.00
100852	2487 - PenTeleData	PO 18409 Mo. DSL Twp Bld Acct# 2187109	251.90	251.90
100853	1325 - Perlee, Jean C.	PO 18816 2022 Website Maintenance	1,500.00	1,500.00
100854	1034 - RS Phillips Steel LLC	PO 18856 Basin Top	194.48	194.48
100855	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	
		PO 18732 Pumped Septic At Munciple Building	825.00	1,605.00
100856	926 - SK Office Supply, Inc	PO 18428 Paper Shred 2022	84.99	84.99
100857	1799 - Space Farms	PO 18414 Mo. Deer Carcass Removal 2022	31.00	31.00
100858	3571 - Stanley Steemer, Inc.	PO 18859 Air Duct Cleaning	5,200.00	5,200.00
100859	2350 - Staples Business Advantage	PO 18812 Toner, Rubber Bands, Mop Head, Towels, T	245.33	
		PO 18821 Toner- Roads	51.95	
		PO 18841 Label tape, Frames	17.17	
		PO 18861 Toner-Fax; paper;sharpies	41.46	355.91
100860	1179 - Sussex Borough Water Sewer Dept	PO 18443 Qtrly Water DPW Garage Acct# 62	213.81	
		PO 18444 Qtrly Water Mun Bldg #12188937 ACCT#	855.13	
		PO 18446 Qtrly Water Dogs ACCT# 6757-0	192.59	1,261.53
100861	1092 - Sussex County Clerk	PO 18863 Cancellation of Cert # 2019-016	20.00	20.00
100862	1092 - Sussex County Clerk	PO 18864 Cancellation of Cert # 2020-040	20.00	20.00
100863	1092 - Sussex County Clerk	PO 18875 Certificate Cancellation - Cert #2020-02	20.00	20.00
100864	1092 - Sussex County Clerk	PO 18883 Municipal share of 2022 Primary Election	2,246.71	2,246.71
100865	1181 - Sussex County Municipal Utility	PO 18860 Roadside Clean Up	117.30	
		PO 18867 Animal Waste	10.00	127.30
100866	1097 - Sussex Fire Department	PO 18370 2022 Monthly Stipend	3,750.00	3,750.00
100867	1050 - Sussex Rural Electric Cooperative	PO 18417 Mo. Electric-Woodbourne Park	233.77	
		PO 18418 Electric Park Football acct# 13798-003	118.92	352.69
100868	1089 - Sussex Wantage Board of Ed	PO 18424 2022 Regional School Levy Monthly	1,284,785.00	1,284,785.00
100869	1334 - The Printing Center Inc	PO 18857 June 7, 2022 Primary Elections- Ballots	3,767.50	3,767.50
100870	1678 - Tractor Supply	PO 18770 Links for Park, Surgestrips & Power Plug	300.87	
		PO 18770 Links for Park, Surgestrips & Power Plug	198.34	499.21
100871	1494 - Treasurer State of NJ	PO 18434 Marriage Fee- State Quarterly	675.00	675.00
100872	3361 - US Bank Cust/Pro Cap 8/Pro Capital MGT I	PO 18866 Lien Redemption, Cert #2019-016	191,169.23	191,169.23
100873	943 - VanHorn, Nancy J.	PO 18852 Reimburse Cost of Apple Cider Vinegar fo	219.90	219.90
100874	1043 - Verizon Wireless	PO 18399 Communications-Fire Department	266.09	266.09
100875	1114 - Vernon Township	PO 18879 Qtrly payment on Annual 911	7,500.00	7,500.00
100876	1096 - Wantage Twp Fire Department #2	PO 18369 2022 Monthly Stipend	3,750.00	3,750.00
100877	1095 - Wantage Twp Fire Dept #1	PO 18368 2022 Monthly Stipend	3,750.00	3,750.00
100878	1605 - Witmer Public Safety Group Inc.	PO 18621 Break-Away Plastic Stretcher	1,140.00	1,140.00
TOTAL				2,397,314.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	3,317.25			
01-201-20-120-020	Clerk OE	6,746.32			
01-201-20-130-020	Financial Administration OE	309.22			
01-201-20-140-020	Computer Services OE	2,591.90			
01-201-20-145-020	Collection of Taxes OE	90.05			
01-201-21-180-020	Land Use OE	238.72			
01-201-22-200-020	Code Enforcement - Other Expenses	43.78			
01-201-23-220-020	Group Insurance OE	203.41			
01-201-25-250-020	Interlocal 911 OE	7,500.00			
01-201-25-255-020	Fire Department OE	9,765.62			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-266-020	OSHA/PEOSHA Fire Gear	630.00			
01-201-25-275-020	Municipal Prosecutor	900.00			
01-201-26-290-020	Streets and Roads OE	3,176.05			
01-201-26-290-120	Streets & Roads OE Snow	7,809.08			
01-201-26-300-020	Fire Hydrants	1,068.94			
01-201-26-305-020	Garbage Removal OE	11,302.66			
01-201-26-310-020	Public Buildings and Grounds OE	8,411.82			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	6,727.84			
01-201-28-370-020	Recreation OE	458.04			
01-201-28-375-020	Maintenance of Parks	1,913.72			
01-201-31-430-020	Electricity OE	2,166.52			
01-201-31-440-020	Telephone OE	484.80			
01-201-31-460-020	Gas/Diesel OE	8,354.76			
01-201-43-490-020	Municipal Court OE	20.17			
01-203-25-266-020	(2021) OSHA/PEOSHA Fire Gear		239.00		
01-204-55-000-001	Due State of NJ Marriage License Fees			675.00	
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	2,070,832.42
TOTALS FOR	Current Fund	96,480.67	239.00	1,974,112.75	2,070,832.42
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02-213-40-700-000	Appropriated Grants			19,988.98	
02-260-05-100	DUE TO CLEARING			0.00	19,988.98
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	19,988.98	19,988.98
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03-260-05-100	DUE TO CLEARING			0.00	1,620.76
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,544.56	
03-387-56-852-002	Due to State of New Jersey - License Fee			76.20	
TOTALS FOR	Dog Trust Fund	0.00	0.00	1,620.76	1,620.76
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04-215-55-000-000	Improvement Authorizations - Funded			41,130.41	
04-216-55-000-000	Improvement Authorizations - Unfunded			967.55	
04-260-05-100	DUE TO CLEARING			0.00	42,097.96
TOTALS FOR	General Capital Fund	0.00	0.00	42,097.96	42,097.96
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13-260-05-100	DUE TO CLEARING			0.00	258,958.04
13-273-00-000-000	Reserve for Tax Collections			258,958.04	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	258,958.04	258,958.04
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54-260-05-100	DUE TO CLEARING			0.00	3,815.89
54-270-55-000-000	Reserve for Open Space Trust			3,815.89	
TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	3,815.89	3,815.89
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Total to be paid from Fund 01 Current Fund	2,070,832.42
Total to be paid from Fund 02 Federal and State Grant Fund	19,988.98
Total to be paid from Fund 03 Dog Trust Fund	1,620.76
Total to be paid from Fund 04 General Capital Fund	42,097.96
Total to be paid from Fund 13 Planning and Zoning Trust	258,958.04
Total to be paid from Fund 54 OPEN SPACE TRUST	3,815.89

	2,397,314.05

Checks Previously Disbursed

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100789	State Treasurer	PO# 18837	A. Wilson CMFO #N-1712 Renewal Jun	50.00	6/24/2022
100791	Upper Delaware SCD	PO# 18871	Woodbourne Park Field Expansion So	875.00	7/07/2022
100792	United States Post Office	PO# 18882	Postage for Calendar Mailing 2022	744.41	7/11/2022
2022028	DCRP		May & June DCRP	1,564.97	7/05/2022
2022029	R&L DataCenters, Inc		Payroll Processing, Paydates 5/10/	470.00	7/05/2022
2022031	Township of Wantage		Payroll Fees to PR Account - June	470.00	7/07/2022

				64,656.17	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	63,781.17	2,070,832.42	2,134,613.59
Fund 02 Federal and State Grant Fund		19,988.98	19,988.98
Fund 03 Dog Trust Fund		1,620.76	1,620.76
Fund 04 General Capital Fund		42,097.96	42,097.96
Fund 13 Planning and Zoning Trust		258,958.04	258,958.04
Fund 54 OPEN SPACE TRUST	875.00	3,815.89	4,690.89

BILLS LIST TOTALS	64,656.17	2,397,314.05	2,461,970.22
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