

## List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
100727	2598 - Abcode Security	PO 18378 2022 Quarterly Alarm Monitoring	165.00	
		PO 18379 2022 Monitoring Pound	90.00	255.00
100728	2698 - ATD Highway Products LLC	PO 18617 Deaf Child Signs/ No BikesSign	311.00	
		PO 18721 Handicap Signs for elections Handicap	291.50	602.50
100729	2242 - Athenia Mason Supply LLC	PO 18748 Cement	27.19	27.19
100730	3477 - Branchville Country Vet Clinic LLC	PO 18735 Kitten to vet 6/6/2022	95.00	
		PO 18820 Kitten to vet 6/15/2022	165.00	260.00
100731	931 - CenturyLink	PO 18402 Fax Lines for Building (6)	309.15	309.15
100732	3566 - Christiana T C/F CE1/FIRSTRUST	PO 18827 Lien Redemption Cert #2020-040	44,198.28	44,198.28
100733	3566 - Christiana T C/F CE1/FIRSTRUST	PO 18828 Lien Redemption #2020-040, Premium Retur	48,700.00	48,700.00
100734	1001 - Dover Brake & Clutch Co., Inc	PO 18782 Gasket & Socket	46.91	
		PO 18809 Shop / Roads	1,928.00	1,974.91
100735	2749 - Elizabethtown Gas	PO 18403 Monthly Heat Pound- Bldg D Acct# 2833	73.26	
		PO 18404 Monthly Heat Upper Garage- Bldg C Acc	78.25	
		PO 18405 Monthly Heat Main Bldg Acct# 3620028	514.78	666.29
100736	1193 - Farmside Gardens, Inc.	PO 18749 Flowers for Pageants	100.00	100.00
100737	3512 - Father John's Animal House Inc.	PO 18442 Cats to be spayed for 2022	450.00	
		PO 18784 Cat transferred	200.00	650.00
100738	1590 - Gabrielli Truck Sales	PO 18799 Belt for Trk#5	138.76	138.76
100739	3059 - Gaeta Recycling Co., Inc.	PO 18406 Monthly Garbage Removal 2022	119.20	
		PO 18407 Monthly Pound Garbage Removal 2022	197.84	317.04
100740	3262 - GDS Enterprises	PO 18653 Garbage Liners	44.94	44.94
100741	3060 - Get.A.Can Recycling Co., Inc	PO 18408 2022 Recycling Monthly Billing	56.12	56.12
100742	3400 - Global HR Research	PO 18814 Quarterly Testing for Roads 2022	103.95	103.95
100743	927 - Griffith-Allied Trucking, LLC	PO 18451 Unleaded RFG Gas	1,640.55	
		PO 18452 Diesel-Low Sulfer for Trucks / Buses	5,673.02	7,313.57
100744	1099 - Hamburg Plumbing Supply Co	PO 18793 Pipe for Field 5/6	149.08	149.08
100745	1078 - Harold E. Pellow & Associates, Inc	PO 18831 Committee Bus/Driveway/Escrow	6,610.49	
		PO 18831 Committee Bus/Driveway/Escrow	2,173.75	
		PO 18831 Committee Bus/Driveway/Escrow	2,088.45	10,872.69
100746	1088 - High Point Regional High School	PO 18425 2022 Regional HS Taxes Monthly	686,345.65	686,345.65
100747	3565 - High Point Regional High School Booster	PO 18817 Roadside Clean Up 6/11/2022	500.00	500.00
100748	3565 - High Point Regional High School Booster	PO 18818 Roadside Clean Up 6/11/2022	500.00	500.00
100749	3501 - Hillary Murphy	PO 18834 Refund of Pavilion Fee	250.00	250.00
100750	1044 - JCP&L	PO 18412 MoTraffic Sig #100117601193	90.35	90.35
100751	1933 - Jesco	PO 18714 Switch;Water Pump;Thermo- Back Hoe	430.83	430.83
100752	3532 - John C. Grey Jr.	PO 18492 Public Defender for Feb-Dec 2022	900.00	900.00
100753	2720 - Katlyn E. Van Horn	PO 18752 Refreshments, Gift Cards	238.01	238.01
100754	1080 - Laddey, Clark & Ryan	PO 18491 Court Prosecuter Monthly 2022	2,916.67	2,916.67
100755	1029 - Lawson Products, Inc.	PO 18808 Megaclamps; Hand soap	1,272.51	1,272.51
100756	955 - Little, Mark K.	PO 18372 Monthly Reimbursement / Cell	44.81	44.81
100757	3362 - Marlin Capital Solutions	PO 18353 Phone System Lease Monthly Year 3 of 4	318.42	318.42
100758	1384 - McCullough Tree Experts, LLC	PO 18823 Trees removed from Elkhorn Road	2,500.00	2,500.00
100759	992 - MGL Printing Solutions	PO 18677 Tax Bills - Andover	327.00	
		PO 18787 License Book-Administration	242.00	569.00
100760	3429 - Michael J. McMillan	PO 18826 Lien Redemption- Cert #2020-039	8,687.76	8,687.76
100761	1090 - Minisink Hose Co #1	PO 18367 2022 Monthly Stipend	1,000.00	1,000.00
100762	3329 - Moose Safety Supply Inc	PO 18697 Helmet, Protective Hood, Gloves	2,260.00	2,260.00
100763	1161 - Nielsen Ford	PO 18532 Repairs to Trk #11	732.58	732.58
100764	986 - NJ Dept of Health & Senior Service	PO 18398 2022 Mo. Dog License Due State	181.20	181.20
100765	1296 - NJ League of Municipalities	PO 18810 NJ Municipalities Magazines	200.00	200.00
100766	1565 - NO JER MUN EMP BENFT FUND	PO 18426 2022 Monthly Health Insurance Billing	45,115.00	45,115.00
100767	3545 - Partac Peat Corporation	PO 18626 Pro Choice Select for fields at park	1,589.39	1,589.39
100768	1452 - Petro-Mechanics, Inc	PO 18420 Dep Mo Inspection of Fuel Tanks	135.00	135.00
100769	1034 - RS Phillips Steel LLC	PO 18691 J channel for Pound / Steel -Ambulance	80.60	
		PO 18691 J channel for Pound / Steel -Ambulance	383.08	463.68
100770	1253 - Septic Care	PO 18421 Portable Toilets for Parks 2022	220.00	220.00
100771	1799 - Space Farms	PO 18414 Mo. Deer Carcass Removal 2022	93.00	93.00
100772	2350 - Staples Business Advantage	PO 18790 Various Supplies	154.19	154.19
100773	1031 - Statewide Insurance Fund	PO 18493 2022 - Assessments -Quarterly	63,464.25	63,464.25
100774	3564 - Sussex Christian Reformed Church	PO 18819 Roadside Clean Up 5/21/2022	421.00	421.00
100775	1092 - Sussex County Clerk	PO 18824 Certificate Cancellation - Cert #2020-04	20.00	20.00

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Check#	Vendor	Description	Payment	Check Total
100776	1092 - Sussex County Clerk	PO 18825 Certificate Cancellation - Cert #2020-03	20.00	20.00
100777	1097 - Sussex Fire Department	PO 18370 2022 Monthly Stipend	3,750.00	3,750.00
100778	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	30.31	113.99
100779	1089 - Sussex Wantage Board of Ed	PO 18424 2022 Regional School Levy Monthly	1,254,776.65	1,254,776.65
100780	2599 - T.A. Mountford Company	PO 18794 Service on Copier-Assessors	105.00	105.00
100781	1622 - Timmerman Equipment Co	PO 18702 Brooms, Blower Boot	523.35	523.35
100782	1043 - Verizon Wireless	PO 18400 Mo. Cell All #482372179-00001	31.62	
		PO 18400 Mo. Cell All #482372179-00001	172.84	204.46
100783	1096 - Wantage Twp Fire Department #2	PO 18369 2022 Monthly Stipend	3,750.00	3,750.00
100784	1095 - Wantage Twp Fire Dept #1	PO 18368 2022 Monthly Stipend	3,750.00	3,750.00
100785	1251 - Wantage Twp First Aid	PO 18371 2022 Quarterly Stipend	8,000.00	8,000.00
100786	1113 - Weiner Law Group LLP	PO 18829 Professional Services for May 2022	4,967.03	4,967.03
100787	1409 - Wielkotz & Company LLC	PO 18166 2021 Auditing Services	8,125.00	8,125.00
100788	1605 - Witmer Public Safety Group Inc.	PO 18701 Fire Mini Cam, Straps, Turnout Bag, Leat	3,169.46	3,169.46
TOTAL				2,229,607.71

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	796.58			
01-201-20-120-020	Clerk OE	378.21			
01-201-20-130-020	Financial Administration OE	67.48			
01-201-20-145-020	Collection of Taxes OE	367.00			
01-201-20-150-020	Assessment of Taxes OE	105.00			
01-201-20-155-020	Legal OE	4,967.03			
01-201-20-165-020	Engineering OE	2,088.45			
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	45,115.00			
01-201-25-252-020	Emergency Management OE	54.44			
01-201-25-255-020	Fire Department OE	32.77			
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	5,429.46			
01-201-25-275-020	Municipal Prosecutor	3,816.67			
01-201-26-290-020	Streets and Roads OE	1,178.13			
01-201-26-290-120	Streets & Roads OE Snow	2,500.00			
01-201-26-305-020	Garbage Removal OE	212.20			
01-201-26-310-020	Public Buildings and Grounds OE	122.80			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	4,556.02			
01-201-28-370-020	Recreation OE	338.01			
01-201-28-375-020	Maintenance of Parks	1,940.67			
01-201-31-430-020	Electricity OE	204.34			
01-201-31-440-020	Telephone OE	672.38			
01-201-31-446-020	Propane/Natural Gas Other Expenses	593.03			
01-201-31-460-020	Gas/Diesel OE	7,448.57			
01-203-20-135-020	(2021) Audit Services OE		8,125.00		
01-206-55-000-001	Regional School Taxes Payable			1,254,776.65	
01-206-55-000-002	Regional HS Taxes Payable			686,345.65	
01-260-05-100	DUE TO CLEARING			0.00	2,115,945.79
<b>TOTALS FOR</b>	<b>Current Fund</b>	<b>166,698.49</b>	<b>8,125.00</b>	<b>1,941,122.30</b>	<b>2,115,945.79</b>
02-213-40-700-000	Appropriated Grants			1,477.12	
02-260-05-100	DUE TO CLEARING			0.00	1,477.12
<b>TOTALS FOR</b>	<b>Federal and State Grant Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477.12</b>	<b>1,477.12</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
03-260-05-100	DUE TO CLEARING			0.00	1,564.52
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,383.32	
03-387-56-852-002	Due to State of New Jersey - License Fee			181.20	
<b>TOTALS FOR</b>	<b>Dog Trust Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>1,564.52</b>	<b>1,564.52</b>
04-215-55-000-000	Improvement Authorizations - Funded			6,610.49	
04-260-05-100	DUE TO CLEARING			0.00	6,610.49
<b>TOTALS FOR</b>	<b>General Capital Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>6,610.49</b>	<b>6,610.49</b>
12-260-05-100	DUE TO CLEARING			0.00	2,173.75
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			2,173.75	
<b>TOTALS FOR</b>	<b>ESCROW TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,173.75</b>	<b>2,173.75</b>
13-260-05-100	DUE TO CLEARING			0.00	101,836.04
13-270-55-000-000	Recreation Reserves			250.00	
13-273-00-000-000	Reserve for Tax Collections			101,586.04	
<b>TOTALS FOR</b>	<b>Planning and Zoning Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>101,836.04</b>	<b>101,836.04</b>

Total to be paid from Fund 01 Current Fund	2,115,945.79
Total to be paid from Fund 02 Federal and State Grant Fund	1,477.12
Total to be paid from Fund 03 Dog Trust Fund	1,564.52
Total to be paid from Fund 04 General Capital Fund	6,610.49
Total to be paid from Fund 12 ESCROW TRUST FUND	2,173.75
Total to be paid from Fund 13 Planning and Zoning Trust	101,836.04
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	2,229,607.71

**Checks Previously Disbursed**

2212	Township of Wantage Payroll	Cash-Checking Provident	61,151.42	6/07/2022
2213	Township of Wantage Payroll	Cash-Checking Provident	61,604.73	6/21/2022
100726	Kurt Nelle	PO# 18589 Alternate Court Security	87.50	6/10/2022
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			122,843.65	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	122,843.65	2,115,945.79	<b>2,238,789.44</b>
Fund 02 Federal and State Grant Fund		1,477.12	<b>1,477.12</b>
Fund 03 Dog Trust Fund		1,564.52	<b>1,564.52</b>
Fund 04 General Capital Fund		6,610.49	<b>6,610.49</b>
Fund 12 ESCROW TRUST FUND		2,173.75	<b>2,173.75</b>
Fund 13 Planning and Zoning Trust		101,836.04	<b>101,836.04</b>
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BILLS LIST TOTALS	122,843.65	2,229,607.71	<b>2,352,451.36</b>
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