

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
100412	3521 - American Rock Salt Company, LLC	PO 18261 Rock Salt 2021-2022	14,183.55	14,183.55
100413	2503 - Bassani Power Equipment LLC	PO 18547 Screws-Self Tapping/ Sleeve	11.92	11.92
100414	1442 - Bono Signs	PO 18600 Change Easter Signs 2022	30.00	30.00
100415	3466 - Brady & Correale, LLP	PO 18586 Escrow Payments	545.40	545.40
100416	952 - Caton, Larry	PO 18357 Meal Tickets per/Union Contract	60.00	60.00
100417	931 - CenturyLink	PO 18402 Fax Lines for Building (6)	309.00	309.00
100418	3014 - Cintas Corporation No.2	PO 18348 Monthly Uniforms DPW-2022	438.56	
		PO 18550 Refill Medicine Cabinets; Pound,Roas,Bld	95.41	
		PO 18550 Refill Medicine Cabinets; Pound,Roas,Bld	303.77	837.74
100419	3525 - Connor Schaberg	PO 18362 Meal Tickets per/Union Contract	60.00	60.00
100420	3228 - CQfluency, Inc	PO 18564 Interpreter-Court 2022	9.90	9.90
100421	2582 - Crystal Mountain Springs	PO 18355 Water for Coolers	68.49	68.49
100422	2749 - Elizabethtown Gas	PO 18403 Monthly Heat Pound- Bldg D Acct# 2833	22.26	
		PO 18404 Monthly Heat Upper Garage- Bldg C Acc	742.16	764.42
100423	3538 - Eric VanBenschoten	PO 18569 Road Clean Up Spreen Road	72.00	72.00
100424	3365 - Erik Enterprises Landscaping&Son LLC	PO 18455 Lake Winsor Snow- Roads 2022	3,105.00	3,105.00
100425	937 - Fairweather, Richard	PO 18358 Meal Tickets per/Union Contract	60.00	60.00
100426	1008 - FleetPride, Inc.	PO 18549 Battery Core Charges	462.00	462.00
100427	2055 - Franklin Sussex Auto Mall, Inc.	PO 18524 Truck #13	1,059.75	1,059.75
100428	3506 - Gregory E. Gummo Jr	PO 18360 Meal Tickets per/Union Contract	15.00	15.00
100429	3530 - Greymorr, LLC	PO 18595 Lien Redemption Cert # 2020-009	16,847.26	16,847.26
100430	3530 - Greymorr, LLC	PO 18596 Lien Redemption Cert # 2020-009, Premium	10,400.00	10,400.00
100431	927 - Griffith-Allied Trucking, LLC	PO 18451 Unleaded RFG Gas	2,626.05	2,626.05
100432	3342 - Hard Rock Casino/Hotel	PO 18541 M. Caton - May 16-19, 2022	318.00	318.00
100433	1078 - Harold E. Pellow & Associates, Inc	PO 18583 Engineering Service for Jan 2022	4,263.58	
		PO 18584 Escrow Payments	608.75	4,872.33
100434	1088 - High Point Regional High School	PO 18425 2022 Regional HS Taxes Monthly	686,345.67	686,345.67
100435	3048 - Information Systems Group, LLC	PO 18567 Service Call-Broken Wire Down Fuel Pumps	95.00	95.00
100436	3409 - Jason VanHorn	PO 18365 Meal Tickets per/Union Contract	60.00	60.00
100437	3380 - Kurt Nelle	PO 18589 Alternate Court Security	100.00	100.00
100438	1029 - Lawson Products, Inc.	PO 18593 Elbows, Washer,Hex Nuts, Fittings,Fuse	445.60	445.60
100439	955 - Little, Mark K.	PO 18361 Meal Tickets per/Union Contract	60.00	
		PO 18372 Monthly Reimbursement / Cell	44.81	104.81
100440	2836 - M & V Liens	PO 18601 Lien Redemption Cert #2021-001	578.87	578.87
100441	3441 - Michael Garrison	PO 18359 Meal Tickets per/Union Contract	45.00	
		PO 18568 Reimbursement for License Renewal	44.00	89.00
100442	1090 - Minisink Hose Co #1	PO 18367 2022 Monthly Stipend	1,000.00	1,000.00
100443	3273 - Multiforce Systems Corporation	PO 18563 4 G Modem for Fuel System	655.00	655.00
100444	991 - Municipal Software Inc	PO 18599 One Year renewal Anti Virus till 3/2023	307.86	307.86
100445	1161 - Nielsen Ford	PO 18561 Ball Joints, Brake Pads, Sway Bars	574.60	574.60
100446	1003 - North East Parts Group	PO 18548 March 2022 Parts for repair	827.48	827.48
100447	2487 - PenTeleData	PO 18409 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
100448	1452 - Petro-Mechanics, Inc	PO 18420 Dep Mo Inspection of Fuel Tanks	135.00	135.00
100449	3540 - PHH Mortgage	PO 18597 Refund of Tax Overpayment: Block 139 Lot	1,902.57	1,902.57
100450	1253 - Septic Care	PO 18421 Portable Toilets for Parks 2022	220.00	220.00
100451	960 - Sliker Jr., Melvyn G.	PO 18363 Meal Tickets per/Union Contract	45.00	45.00
100452	2350 - Staples Business Advantage	PO 18545 Poster Paper; Garbage Bags;Index Cards:	242.05	
		PO 18562 Battery Back Up; Green Paper	88.49	
		PO 18562 Battery Back Up; Green Paper	11.29	341.83
100453	942 - Stewart, David	PO 18364 Meal Tickets per/Union Contract	60.00	60.00
100454	1092 - Sussex County Clerk	PO 18598 Cancellation of Tax Sale Cert# 2020-009	20.00	20.00
100455	1092 - Sussex County Clerk	PO 18602 Cancellation of Tax Sale Cert #2021-001	20.00	20.00
100456	1097 - Sussex Fire Department	PO 18370 2022 Monthly Stipend	3,750.00	3,750.00
100457	1089 - Sussex Wantage Board of Ed	PO 18424 2022 Regional School Levy Monthly	1,254,777.87	1,254,777.87
100458	1093 - TCTA of NJ	PO 18540 TCTANJ-55TH Annual Spring Conference	420.00	420.00
100459	3351 - Times Herald Record	PO 18458 Legal Ads for Feb 2022	121.20	121.20
100460	943 - VanHorn, Nancy J.	PO 18574 Reimbursement for NJ Notary Public Renew	63.72	63.72
100461	1043 - Verizon Wireless	PO 18400 Mo. Cell All #482372179-00001	166.53	
		PO 18400 Mo. Cell All #482372179-00001	63.82	230.35
100462	1096 - Wantage Twp Fire Department #2	PO 18369 2022 Monthly Stipend	3,750.00	3,750.00
100463	1095 - Wantage Twp Fire Dept #1	PO 18368 2022 Monthly Stipend	3,750.00	3,750.00
100464	1113 - Weiner Law Group LLP	PO 18580 February 2022 Professional Service	6,410.19	6,410.19

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Check#	Vendor	Description	Payment	Check Total
100465	3084 - Welch, Dana	PO 18366 Meal Tickets per/Union Contract	45.00	45.00
TOTAL				2,024,090.38

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	113.22			
01-201-20-140-020	Computer Services OE	522.30			
01-201-20-145-020	Collection of Taxes OE	778.00			
01-201-20-155-020	Legal OE	6,410.19			
01-201-20-165-020	Engineering OE	4,263.58			
01-201-21-180-020	Land Use OE	61.20			
01-201-25-252-020	Emergency Management OE	51.92			
01-201-25-255-020	Fire Department OE	31.50			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-26-290-020	Streets and Roads OE	703.33			
01-201-26-290-120	Streets & Roads OE Snow	17,798.55			
01-201-26-310-020	Public Buildings and Grounds OE	310.02			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	3,369.43			
01-201-27-330-020	Health and Welfare OE	16.50			
01-201-28-370-020	Recreation OE	55.50			
01-201-28-375-020	Maintenance of Parks	220.00			
01-201-31-440-020	Telephone OE	353.81			
01-201-31-446-020	Propane/Natural Gas Other Expenses	742.16			
01-201-31-460-020	Gas/Diesel OE	3,416.05			
01-201-43-490-020	Municipal Court OE	109.90			
01-205-55-000-100	Tax Overpayments			1,902.57	
01-206-55-000-001	Regional School Taxes Payable			1,254,777.87	
01-206-55-000-002	Regional HS Taxes Payable			686,345.67	
01-260-05-100	DUE TO CLEARING			0.00	1,994,603.27
TOTALS FOR	Current Fund	51,577.16	0.00	1,943,026.11	1,994,603.27
02-213-40-700-000	Appropriated Grants			325.34	
02-260-05-100	DUE TO CLEARING			0.00	325.34
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	325.34	325.34
03-260-05-100	DUE TO CLEARING			0.00	181.49
03-287-56-852-200	Reserve for Dog Trust Expenditures			181.49	
TOTALS FOR	Dog Trust Fund	0.00	0.00	181.49	181.49
12-260-05-100	DUE TO CLEARING			0.00	1,154.15
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			1,154.15	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	1,154.15	1,154.15
13-260-05-100	DUE TO CLEARING			0.00	27,826.13
13-273-00-000-000	Reserve for Tax Collections			27,826.13	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	27,826.13	27,826.13

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 01 Current Fund		1,994,603.27			
Total to be paid from Fund 02 Federal and State Grant Fund		325.34			
Total to be paid from Fund 03 Dog Trust Fund		181.49			
Total to be paid from Fund 12 ESCROW TRUST FUND		1,154.15			
Total to be paid from Fund 13 Planning and Zoning Trust		27,826.13			

		2,024,090.38			

Checks Previously Disbursed

2206	Township of Wantage Payroll		Cash-Checking Provident	63,004.69	3/15/2022
100411	Treasurer, State of New Jersey	PO# 18590	Land Use Application Permit Fee -	5,000.00	3/16/2022
2022011	Anchor Payroll & Benefit Solutions, LLC		Payroll Processing, Paydate 2/15/2	617.50	2/15/2022
2022012	Anchor Payroll & Benefit Solutions, LLC		Payroll Processing, Paydate 3/1/22	168.00	2/28/2022
2022013	Anchor Payroll & Benefit Solutions, LLC		Payroll Processing, Paydate 3/15/2	202.50	3/16/2022

				68,992.69	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	63,992.69	1,994,603.27	2,058,595.96
Fund 02 Federal and State Grant Fund		325.34	325.34
Fund 03 Dog Trust Fund		181.49	181.49
Fund 04 General Capital Fund	5,000.00		5,000.00
Fund 12 ESCROW TRUST FUND		1,154.15	1,154.15
Fund 13 Planning and Zoning Trust		27,826.13	27,826.13

BILLS LIST TOTALS	68,992.69	2,024,090.38	2,093,083.07
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