

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
100589	1032 - Amazon	PO 18634 Book Orderfor school Librarys	496.23	
		PO 18746 Blinds; Top Hat, Crowns	37.22	533.45
100590	3521 - American Rock Salt Company, LLC	PO 18261 Rock Salt 2021-2022	4,034.32	4,034.32
100591	3554 - Anthony Leone Jr.	PO 18741 Refund of Escrow-Driveway Bond DB-21-03	2,500.00	2,500.00
100592	1612 - Art Frisbie's Airworx	PO 18635 Lettering & Logos on UTV -Emergency Vehi	250.00	250.00
100593	3427 - Ashley Wilson, CFO	PO 18717 Reimbursement for Zoom Subscription	149.90	149.90
100594	1415 - Atlantic Communications	PO 18695 Command Truck Replace Radio	412.50	412.50
100595	1744 - Aurora Electrical Supply	PO 18640 Lift parts to install	177.29	177.29
100596	1442 - Bono Signs	PO 18739 Changed dates on signs for Plant Exchang	75.00	75.00
100597	3466 - Brady & Correale, LLP	PO 18727 LUB Business; D. Franek; Escrows	1,631.00	
		PO 18727 LUB Business; D. Franek; Escrows	1,310.00	2,941.00
100598	3546 - Bruno Associates Inc	PO 18686 Grant Writing and Consulting Services	2,916.66	2,916.66
100599	3435 - Cornerstone Title & Settlement, LLC	PO 18740 Refund of Tax Overpayment, Block 18, Lot	1,057.14	1,057.14
100600	3421 - Cub Scout Pack 84	PO 18716 Roadside Clean Up	500.00	500.00
100601	3051 - Dog Waste Depot .com	PO 18720 Litter Bags for Parks	106.90	106.90
100602	2749 - Elizabethtown Gas	PO 18403 Monthly Heat Pound- Bldg D Acct# 2833	394.88	
		PO 18404 Monthly Heat Upper Garage- Bldg C Acc	276.38	
		PO 18405 Monthly Heat Main Bldg Acct# 3620028	1,135.16	1,806.42
100603	1193 - Farmside Gardens, Inc.	PO 18743 Flats of Flowers	64.00	64.00
100604	3059 - Gaeta Recycling Co., Inc.	PO 18406 Monthly Garbage Removal 2022	118.48	
		PO 18407 Monthly Pound Garbage Removal 2022	197.84	316.32
100605	3351 - GateHouse Media New York Holdings	PO 18566 Legal ads for March 2022	146.33	
		PO 18594 Legal Ads for March/April	242.46	388.79
100606	3060 - Get.A.Can Recycling Co., Inc	PO 18408 2022 Recycling Monthly Billing	56.12	56.12
100607	927 - Griffith-Allied Trucking, LLC	PO 18451 Unleaded RFG Gas	2,564.35	
		PO 18452 Diesel-Low Sulfer for Trucks / Buses	1,917.76	4,482.11
100608	1078 - Harold E. Pellow & Associates, Inc	PO 18726 Committee, Land Use, Escrow March 2022	5,776.10	
		PO 18726 Committee, Land Use, Escrow March 2022	6,231.98	
		PO 18726 Committee, Land Use, Escrow March 2022	676.90	12,684.98
100609	3048 - Information Systems Group, LLC	PO 18650 Install updates for cameras	602.00	602.00
100610	3367 - IPitomy	PO 18349 Monthly Phone Usage for 2021	139.52	139.52
100611	3455 - J. Caldwell & Associates, LLC	PO 18521 Review Coah 4/21/2022	130.00	130.00
100612	3526 - James D. Opfer Jr. Esq	PO 18430 Alternate Public Defender	200.00	200.00
100613	1044 - JCP&L	PO 18412 MoTraffic Sig #100117601193	68.81	
		PO 18413 Mo. Outdoor Light # 100001527686	2,269.32	2,338.13
100614	1933 - Jesco	PO 18714 Switch for Back Hoe	119.96	119.96
100615	3532 - John C. Grey Jr.	PO 18492 Public Defender for Feb-Dec 2022	900.00	900.00
100616	1216 - Lincoln National Life Insurance	PO 18722 2021 LOSAP Contributions	22,903.00	22,903.00
100617	1653 - Montage Enterprises Inc	PO 18487 Blades	582.20	582.20
100618	986 - NJ Dept of Health & Senior Service	PO 18398 2022 Mo. Dog License Due State	166.80	166.80
100619	3489 - Optimum	PO 18397 Court Fax Line-D. Chernov	10.17	10.17
100620	3410 - Opulent Commercial Cleaning Service, LLC	PO 18351 Temporary Cleaning Building 2022	1,620.00	1,620.00
100621	2487 - PenTeleData	PO 18409 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
100622	1452 - Petro-Mechanics, Inc	PO 18420 Dep Mo Inspection of Fuel Tanks	135.00	135.00
100623	1253 - Septic Care	PO 18421 Portable Toilets for Parks 2022	300.00	
		PO 18422 Lk Neepaulin-Port.A.John Seasonal	130.00	
		PO 18669 Lott Road Field- ADA Restroom	130.00	560.00
100624	926 - SK Office Supply, Inc	PO 18428 Paper Shred 2022	75.00	75.00
100625	1799 - Space Farms	PO 18414 Mo. Deer Carcass Removal 2022	31.00	31.00
100626	2350 - Staples Business Advantage	PO 18713 Toner / Administration	156.86	156.86
100627	1031 - Statewide Insurance Fund	PO 18493 2022 - Assessments -Quarterly	63,464.25	63,464.25
100628	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
100629	1678 - Tractor Supply	PO 18641 April 2022 Supply for roads/ Parks	206.79	
		PO 18641 April 2022 Supply for roads/ Parks	300.94	507.73
100630	1043 - Verizon Wireless	PO 18399 Communications-Fire Department	266.07	266.07
100631	1043 - Verizon Wireless	PO 18400 Mo. Cell All #482372179-00001	166.49	
		PO 18400 Mo. Cell All #482372179-00001	63.80	230.29
100632	1113 - Weiner Law Group LLP	PO 18742 Professional Services April 2022	4,005.10	4,005.10
100633	1025 - Wilcox Press	PO 18692 Certificate of Inspection Forms	169.00	169.00
100634	3384 - Wingle Supply Co.,Inc	PO 18724 Mulch for Veterans Memorial	58.00	58.00

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Check#	Vendor	Description	Payment	Check Total	
TOTAL				135,260.27	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

01-201-20-100-020	Administrative & Executive OE	3,471.25			
01-201-20-130-020	Financial Administration OE	98.18			
01-201-20-140-020	Computer Services OE	275.85			
01-201-20-155-020	Legal OE	3,865.10			
01-201-20-165-020	Engineering OE	5,641.10			
01-201-21-180-020	Land Use OE	2,086.97			
01-201-22-200-020	Code Enforcement - Other Expenses	169.00			
01-201-23-210-020	Liability Insurance OE	41,260.50			
01-201-23-215-020	Worker's Compensation OE	22,203.75			
01-201-25-252-020	Emergency Management OE	301.90			
01-201-25-255-020	Fire Department OE	710.07			
01-201-25-275-020	Municipal Prosecutor	900.00			
01-201-26-290-020	Streets and Roads OE	300.94			
01-201-26-290-120	Streets & Roads OE Snow	4,034.32			
01-201-26-305-020	Garbage Removal OE	149.48			
01-201-26-310-020	Public Buildings and Grounds OE	2,455.09			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	702.16			
01-201-28-370-020	Recreation OE	88.42			
01-201-28-375-020	Maintenance of Parks	650.00			
01-201-31-430-020	Electricity OE	2,649.47			
01-201-31-440-020	Telephone OE	139.52			
01-201-31-446-020	Propane/Natural Gas Other Expenses	1,411.54			
01-201-31-460-020	Gas/Diesel OE	4,617.11			
01-201-43-490-020	Municipal Court OE	210.17			
01-203-36-476-020	(2021) Losap OE		22,903.00		
01-205-55-000-100	Tax Overpayments			1,057.14	
01-260-05-100	DUE TO CLEARING			0.00	122,352.03

TOTALS FOR	Current Fund	98,391.89	22,903.00	1,057.14	122,352.03
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02-213-40-700-000	Appropriated Grants			1,159.25	
02-260-05-100	DUE TO CLEARING			0.00	1,159.25

TOTALS FOR	Federal and State Grant Fund	0.00	0.00	1,159.25	1,159.25
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03-260-05-100	DUE TO CLEARING			0.00	1,030.11
03-287-56-852-200	Reserve for Dog Trust Expenditures			863.31	
03-387-56-852-002	Due to State of New Jersey - License Fee			166.80	

TOTALS FOR	Dog Trust Fund	0.00	0.00	1,030.11	1,030.11
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04-215-55-000-000	Improvement Authorizations - Funded			6,231.98	
04-260-05-100	DUE TO CLEARING			0.00	6,231.98

TOTALS FOR	General Capital Fund	0.00	0.00	6,231.98	6,231.98
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12-260-05-100	DUE TO CLEARING			0.00	4,486.90
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			4,486.90	

TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	4,486.90	4,486.90
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

	Total to be paid from Fund 01 Current Fund	122,352.03			
	Total to be paid from Fund 02 Federal and State Grant Fund	1,159.25			
	Total to be paid from Fund 03 Dog Trust Fund	1,030.11			
	Total to be paid from Fund 04 General Capital Fund	6,231.98			
	Total to be paid from Fund 12 ESCROW TRUST FUND	4,486.90			

		135,260.27			

Checks Previously Disbursed

2210	Township of Wantage Payroll	Cash-Checking Provident	60,863.71	5/10/2022
2022019	The Depository Trust Company	Bond Interest Wire 5/2/22	23,810.43	5/02/2022

			84,674.14	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	84,674.14	122,352.03	207,026.17
Fund 02 Federal and State Grant Fund		1,159.25	1,159.25
Fund 03 Dog Trust Fund		1,030.11	1,030.11
Fund 04 General Capital Fund		6,231.98	6,231.98
Fund 12 ESCROW TRUST FUND		4,486.90	4,486.90

BILLS LIST TOTALS	84,674.14	135,260.27	219,934.41
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