

## List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
101204	3596 - AA Berms, LLC	PO 19084 Municipal Building ADA Improvements	28,758.10	<b>28,758.10</b>
101205	1033 - Airgas USA, LLC	PO 19075 Propane Tanks Fill	176.01	<b>176.01</b>
101206	927 - Allied Oil Co.	PO 18451 Unleaded RFG Gas ACCT# 10-	4,094.66	
		PO 18452 Diesel-Low Sulfer for Trucks / Buses	10,378.12	<b>14,472.78</b>
101207	2948 - Aquatic Analysts, Inc	PO 18546 2022 Water Treatment at Lake Neepaulin	610.00	<b>610.00</b>
101208	2503 - Bassani Power Equipment LLC	PO 19062 Nov 2022	148.23	<b>148.23</b>
101209	1442 - Bono Signs	PO 18051 5K & Wantage Day Signs- Update	49.00	<b>49.00</b>
101210	3466 - Brady & Correale, LLP	PO 19042 Escrow Payment	1,586.20	<b>1,586.20</b>
101211	3477 - Branchville Country Vet Clinic LLC	PO 19059 Charlie to Vet 10/20/2022	228.00	<b>228.00</b>
101212	3597 - Brian Donovan	PO 19086 Refund 4th Qtr 2022 Taxes due to Veteran	1,997.78	<b>1,997.78</b>
101213	3590 - Brightspeed	PO 19048 Fax Lines for Building- acct# 49073064	307.10	<b>307.10</b>
101214	952 - Caton, Larry	PO 18357 Meal Tickets per/Union Contract	15.00	<b>15.00</b>
101215	3601 - Center for Prevention & Counseling	PO 19102 Red Ribbon Week Activities @ Sussex Midd	320.00	<b>320.00</b>
101216	3014 - Cintas Corporation No.2	PO 18348 Monthly Uniforms DPW-2022	397.73	<b>397.73</b>
101217	3014 - Cintas Corporation No.2	PO 19101 Medicine Cabinet Refills	468.75	<b>468.75</b>
101218	1501 - Clean Air Company	PO 18905 Inspection of Hose/ Maint on system	3,110.70	<b>3,110.70</b>
101219	2206 - Cliffside Body Corp	PO 19027 Good Roads Model 3 - Mild Steel 11' Chas	19,893.00	<b>19,893.00</b>
101220	3525 - Connor Schaberg	PO 18362 Meal Tickets per/Union Contract	15.00	<b>15.00</b>
101221	2582 - Crystal Mountain Springs	PO 18355 Water for Coolers	62.99	<b>62.99</b>
101222	3508 - Custom Bandag Inc	PO 19007 Tire Trk# 5, Trailer Tire	1,054.72	<b>1,054.72</b>
101223	1063 - Dearborn Life Insurance Co	PO 18352 Life Insurance	195.04	<b>195.04</b>
101224	2906 - DenHeyer Electric, LLC	PO 18512 Sidewalk Lights / Heat in attic /	190.00	<b>190.00</b>
101225	2037 - Diez Check	PO 19107 Emission & Sticker for Trucks # 3,4,5,8	696.00	<b>696.00</b>
101226	3595 - DiMino Bus Service	PO 19074 CDL B Course- Connor Schaberg	3,000.00	<b>3,000.00</b>
101227	1001 - Dover Brake & Clutch Co., Inc	PO 19041 Rear Brakes #621 Fire Truck	2,219.68	<b>2,219.68</b>
101228	2749 - Elizabethtown Gas	PO 18403 Monthly Heat Pound- Bldg D Acct# 2833	184.01	
		PO 18404 Monthly Heat Upper Garage- Bldg C Acc	281.28	
		PO 18405 Monthly Heat Main Bldg Acct# 3620028	1,098.52	<b>1,563.81</b>
101229	937 - Fairweather, Richard	PO 18358 Meal Tickets per/Union Contract	15.00	
		PO 18659 2022 Boot Allowance	250.00	<b>265.00</b>
101230	1193 - Farmside Gardens, Inc.	PO 19060 Flowers-D.Davenport 10/21/2022	80.00	<b>80.00</b>
101231	1076 - Farmside Landscape & Design, Inc.	PO 18671 2022 Woodbourne Park Maintenance Contrac	2,660.00	
		PO 18671 2022 Woodbourne Park Maintenance Contrac	1,085.00	<b>3,745.00</b>
101232	3512 - Father John's Animal House Inc.	PO 18442 Cats to be spayed for 2022	140.00	
		PO 19081 Kittens Transferred Nov 2022	100.00	<b>240.00</b>
101233	1957 - Firefighter One LLC	PO 17962 Jacket, Pants, Coat, Gear-Beemerville	4,921.40	<b>4,921.40</b>
101234	1008 - FleetPride, Inc.	PO 19110 Megacrimp Couplings	330.32	<b>330.32</b>
101235	1590 - Gabrielli Truck Sales	PO 19072 Trk#8 - Clutch Cable	195.95	<b>195.95</b>
101236	3059 - Gaeta Recycling Co., Inc.	PO 18406 Monthly Garbage Removal 2022	118.84	
		PO 18407 Monthly Pound Garbage Removal 2022	197.84	<b>316.68</b>
101237	3351 - GateHouse Media New York Holdings	PO 18937 Ads for August 2022	129.37	
		PO 18959 Ads for Sept 2022	66.27	
		PO 19054 Ads for Oct 2022	46.20	<b>241.84</b>
101238	3060 - Get.A.Can Recycling Co., Inc	PO 18408 2022 Recycling Monthly Billing	56.12	<b>56.12</b>
101239	3323 - Girls on the Run NJ North	PO 19103 Scholarships for GOTR Participants	340.00	<b>340.00</b>
101240	3400 - Global HR Research	PO 18814 Quarterly Testing for Roads 2022	224.52	<b>224.52</b>
101241	3506 - Gregory E. Gummo Jr	PO 18360 Meal Tickets per/Union Contract	15.00	<b>15.00</b>
101242	1132 - Hallam-Smith, VMD Nancy	PO 19077 Nov 4, 2022 - Rabies Clinic	250.00	<b>250.00</b>
101243	1078 - Harold E. Pellow & Associates, Inc	PO 19073 Driveways/Escrow/Committee Business	9,296.10	
		PO 19073 Driveways/Escrow/Committee Business	313.75	
		PO 19073 Driveways/Escrow/Committee Business	690.85	
		PO 19073 Driveways/Escrow/Committee Business	2,352.82	<b>12,653.52</b>
101244	1088 - High Point Regional High School	PO 18425 2022 Regional HS Taxes Monthly	688,652.75	<b>688,652.75</b>
101245	3048 - Information Systems Group, LLC	PO 19051 NJ Video Recording for Voting Boxes per	844.00	<b>844.00</b>
101246	3367 - IPitomy	PO 18349 Monthly Phone Usage for 2021	128.77	<b>128.77</b>
101247	3455 - J. Caldwell & Associates, LLC	PO 19043 Escrow Payment	390.00	<b>390.00</b>
101248	3526 - James D. Opfer Jr. Esq	PO 18430 Alternate Public Defender	400.00	<b>400.00</b>
101249	1044 - JCP&L	PO 18411 Mo. St. Lighting # 100002088472	130.15	
		PO 18412 MoTraffic Sig #100117601193	81.92	
		PO 18413 Mo. Outdoor Lights/ Muni office # 100001	1,472.99	<b>1,685.06</b>
101250	3215 - Jefferson Recycling II, LLP	PO 18380 Concrete Recycling	200.00	<b>200.00</b>
101251	3532 - John C. Grey Jr.	PO 18492 Public Defender for Feb-Dec 2022	1,800.00	<b>1,800.00</b>

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Check#	Vendor	Description	Payment	Check Total
101252	3407 - Karen Stevens	PO 18666 2022 Boot Allowance	250.00	250.00
101253	1159 - Key Tech	PO 19085 Central School Rd Sec III - Core Samplin	1,820.00	1,820.00
101254	3079 - Kiwanis Club of Sussex	PO 19105 BSA Troop 912 CleanUp 11/5/2022	500.00	500.00
101255	3380 - Kurt Nelle	PO 18589 Alternate Court Security	362.50	362.50
101256	1080 - Laddey, Clark & Ryan	PO 18491 Court Prosecuter Monthly 2022	2,916.67	2,916.67
101257	955 - Little, Mark K.	PO 18361 Meal Tickets per/Union Contract	15.00	
		PO 18372 Monthly Reimbursement / Cell	44.81	59.81
101258	3362 - Marlin Capital Solutions	PO 18353 Phone System Lease Monthly Year 3 of 4	318.42	318.42
101259	1384 - McCullough Tree Experts, LLC	PO 19045 Tree Removal Possum Glen Road	2,500.00	2,500.00
101260	992 - MGL Printing Solutions	PO 18887 2023 Dog Tag/Links	610.00	610.00
101261	3441 - Michael Garrison	PO 18359 Meal Tickets per/Union Contract	15.00	15.00
101262	1090 - Minisink Hose Co #1	PO 18367 2022 Monthly Stipend	1,000.00	1,000.00
101263	1653 - Montage Enterprises Inc	PO 19070 Blades for Road Mowers	364.56	364.56
101264	929 - Montague Tool & Supply Co	PO 19094 OEM Supplies	238.93	238.93
101265	3038 - Morris Asphalt Supply LLC	PO 18764 Asphalt for Patching Roads	49,268.79	49,268.79
101266	3273 - Multiforce Systems Corporation	PO 19097 Annual Support - Fuel System	2,650.00	2,650.00
101267	3602 - Nardone, Patrick	PO 19111 Meal Tickets Per union Contract	15.00	15.00
101268	986 - NJ Dept of Health & Senior Service	PO 18398 2022 Mo. Dog License Due State	31.80	31.80
101269	1003 - North East Parts Group	PO 19031 Oct 2022 Parts	791.62	791.62
101270	3489 - Optimum	PO 18397 Court Fax Line-D. Chernov	30.17	30.17
101271	3410 - Opulent Commercial Cleaning Service, LLC	PO 18351 Temporary Cleaning Building 2022	720.00	720.00
101272	2487 - PenTeleData	PO 18409 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
101273	1452 - Petro-Mechanics, Inc	PO 18420 Dep Mo Inspection of Fuel Tanks	270.00	270.00
101274	3451 - Phoenix Advisors	PO 19099 Continuing Disclosure Agent Services 202	1,150.00	1,150.00
101275	3497 - PMG SM PA,LLC	PO 18874 Sealing of Roads 2022	7,469.00	
		PO 19078 Ring for Manhole	228.95	7,697.95
101276	2775 - Road Safety System, LLC	PO 18988 Reloacte & Reinstall Guiderail at Woodbo	2,700.00	2,700.00
101277	1034 - RS Phillips Steel LLC	PO 19104 Wire Tires for Snow Fence	55.00	55.00
101278	1253 - Septic Care	PO 18421 Portable Toliets for Parks 2022	320.00	320.00
101279	926 - SK Office Supply, Inc	PO 18428 Paper Shred 2022	85.00	85.00
101280	960 - Sliker Jr., Melvyn G.	PO 18363 Meal Tickets per/Union Contract	30.00	30.00
101281	1799 - Space Farms	PO 18414 Mo. Deer Carcass Removal 2022	58.00	58.00
101282	3579 - Sportex Apparel of Arizona, Inc.	PO 18990 Safety T-Shirts for DPW	1,321.83	1,321.83
101283	3419 - Sprinkler Surgeon, LLC	PO 18684 Open/ Close Sprinkler for season	833.00	833.00
101284	2350 - Staples Business Advantage	PO 19039 Garbage Bags, Zfold,Hand Soap, Dawn	25.99	
		PO 19090 Toners, Drum, Folders, Battery Back Up	539.96	
		PO 19095 Toner for Administration	308.72	874.67
101285	942 - Stewart, David	PO 18364 Meal Tickets per/Union Contract	15.00	15.00
101286	3217 - Sussex County 4H Summer Blossoms	PO 19091 Road Clean-Up 11/06/2022	396.00	396.00
101287	1181 - Sussex County Municipal Utility	PO 18382 2022 Sewer Fees	4,923.10	
		PO 19082 Road Clean Up 11/01/2022	185.15	5,108.25
101288	1097 - Sussex Fire Department	PO 18370 2022 Monthly Stipend	3,750.00	3,750.00
101289	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	30.53	
		PO 18417 Mo. Electric-Woodbourne Park	192.42	
		PO 18418 Electric Park Football acct# 13798-003	118.92	425.55
101290	1089 - Sussex Wantage Board of Ed	PO 18424 2022 Regional School Levy Monthly	1,284,785.00	1,284,785.00
101291	1678 - Tractor Supply	PO 19026 October 2022	73.95	
		PO 19026 October 2022	115.65	189.60
101292	943 - VanHorn, Nancy J.	PO 19014 Reimbursment for -Trailer Decking Screws	44.90	
		PO 19083 Reimbursement / Craft Ornaments / Plush	1,470.00	
		PO 19089 Reimbursement for Arrangement-Mr. Restel	96.63	1,611.53
101293	1043 - Verizon Wireless	PO 18399 Communications-Fire Department	266.07	266.07
101294	1043 - Verizon Wireless	PO 18400 Mo. Cell All #482372179-00001	208.58	208.58
101295	3315 - W Campbell Supply Company of Sussex Coun	PO 19076 Lock ring for Fire truck #621	4.46	4.46
101296	3507 - Wantage Hustlers 4-H	PO 19098 Wreathes for Front -Building	75.00	75.00
101297	1096 - Wantage Twp Fire Department #2	PO 18369 2022 Monthly Stipend	3,750.00	3,750.00
101298	1095 - Wantage Twp Fire Dept #1	PO 18368 2022 Monthly Stipend	3,750.00	3,750.00
101299	1113 - Weiner Law Group LLP	PO 19096 Professional for Oct 2022	5,477.50	5,477.50
101300	3084 - Welch, Dana	PO 18366 Meal Tickets per/Union Contract	30.00	
		PO 18658 2022 Boot Allowance	208.98	238.98
101301	1409 - Wielkotz & Company LLC	PO 19087 2022 Budget Invoice	1,300.00	1,300.00

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Check#	Vendor	Description	Payment	Check Total
101302	1025 - Wilcox Press	PO 19040 Cat and Dog Forms	405.00	
		PO 19058 Name Plate -J. Caldwell / C. Darmstatter	48.00	453.00
101303	1605 - Witmer Public Safety Group Inc.	PO 18145 Coat, Pants, Kevlar w/Loops, Suspenders	3,860.00	
		PO 18627 Annual Flow Testing of SCBA; Batteries;T	3,254.90	
		PO 18643 Combustible Gas Detectors	4,881.24	11,996.14
101304	3598 - Your Way Construction	PO 17187 Extension of Coykendall Rd - Section II	163,711.79	163,711.79
TOTAL				2,367,008.67

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-160-05-000-009	Interfund - Water Sewer Operating			4,923.10	
01-201-20-100-020	Administrative & Executive OE	1,099.85			
01-201-20-120-020	Clerk OE	844.00			
01-201-20-130-020	Financial Administration OE	1,150.00			
01-201-20-135-020	Audit Services OE	1,300.00			
01-201-20-140-020	Computer Services OE	125.95			
01-201-20-145-020	Collection of Taxes OE	406.80			
01-201-20-150-020	Assessment of Taxes OE	133.16			
01-201-20-155-020	Legal OE	5,477.50			
01-201-20-165-020	Engineering OE	2,352.82			
01-201-21-180-020	Land Use OE	61.35			
01-201-23-220-020	Group Insurance OE	195.04			
01-201-25-252-020	Emergency Management OE	324.86			
01-201-25-255-020	Fire Department OE	298.80			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-266-020	OSHA/PEOSHA Fire Gear	6,365.60			
01-201-25-275-020	Municipal Prosecutor	2,916.67			
01-201-26-290-020	Streets and Roads OE	8,139.44			
01-201-26-290-120	Streets & Roads OE Snow	235.00			
01-201-26-305-020	Garbage Removal OE	176.84			
01-201-26-310-020	Public Buildings and Grounds OE	1,432.93			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	6,079.39			
01-201-27-330-020	Health and Welfare OE	250.00			
01-201-28-370-020	Recreation OE	1,497.98			
01-201-28-375-020	Maintenance of Parks	3,590.00			
01-201-31-430-020	Electricity OE	637.62			
01-201-31-440-020	Telephone OE	799.10			
01-201-31-446-020	Propane/Natural Gas Other Expenses	1,555.81			
01-201-31-460-020	Gas/Diesel OE	17,392.78			
01-201-43-490-020	Municipal Court OE	792.67			
01-201-43-490-201	Municipal Court Public Defender	1,800.00			
01-203-25-266-020	(2021) OSHA/PEOSHA Fire Gear		8,781.40		
01-203-31-430-020	(2021) Electricity OE		1,472.99		
01-205-55-000-100	Tax Overpayments			1,997.78	
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	2,070,294.98
<b>TOTALS FOR</b>	<b>Current Fund</b>	<b>79,681.96</b>	<b>10,254.39</b>	<b>1,980,358.63</b>	<b>2,070,294.98</b>
02-213-40-700-000	Appropriated Grants			6,218.51	
02-213-40-702-001	Appropriated-Municipal Alliance DEDR			495.00	
02-213-40-703-001	Appropriated-Municipal Alliance Match			165.00	
02-260-05-100	DUE TO CLEARING			0.00	6,878.51
<b>TOTALS FOR</b>	<b>Federal and State Grant Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>6,878.51</b>	<b>6,878.51</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
03-260-05-100	DUE TO CLEARING			0.00	1,970.60
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,938.80	
03-387-56-852-002	Due to State of New Jersey - License Fee			31.80	
<b>TOTALS FOR</b>	<b>Dog Trust Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>1,970.60</b>	<b>1,970.60</b>
04-215-55-000-000	Improvement Authorizations - Funded			160,216.78	
04-216-55-000-000	Improvement Authorizations - Unfunded			120,000.00	
04-260-05-100	DUE TO CLEARING			0.00	280,216.78
<b>TOTALS FOR</b>	<b>General Capital Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>280,216.78</b>	<b>280,216.78</b>
12-260-05-100	DUE TO CLEARING			0.00	2,667.05
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			2,667.05	
<b>TOTALS FOR</b>	<b>ESCROW TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.05</b>	<b>2,667.05</b>
13-260-05-100	DUE TO CLEARING			0.00	49.00
13-270-55-000-000	Recreation Reserves			49.00	
<b>TOTALS FOR</b>	<b>Planning and Zoning Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>	<b>49.00</b>
54-260-05-100	DUE TO CLEARING			0.00	4,931.75
54-270-55-000-000	Reserve for Open Space Trust			4,931.75	
<b>TOTALS FOR</b>	<b>OPEN SPACE TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>4,931.75</b>	<b>4,931.75</b>

Total to be paid from Fund 01 Current Fund	2,070,294.98
Total to be paid from Fund 02 Federal and State Grant Fund	6,878.51
Total to be paid from Fund 03 Dog Trust Fund	1,970.60
Total to be paid from Fund 04 General Capital Fund	280,216.78
Total to be paid from Fund 12 ESCROW TRUST FUND	2,667.05
Total to be paid from Fund 13 Planning and Zoning Trust	49.00
Total to be paid from Fund 54 OPEN SPACE TRUST	4,931.75
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	2,367,008.67

Checks Previously Disbursed

2224	Township of Wantage Payroll	Cash-Checking Provident	75,097.26	11/22/2022
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			75,097.26	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	75,097.26	2,070,294.98	<b>2,145,392.24</b>
Fund 02 Federal and State Grant Fund		6,878.51	<b>6,878.51</b>
Fund 03 Dog Trust Fund		1,970.60	<b>1,970.60</b>
Fund 04 General Capital Fund		280,216.78	<b>280,216.78</b>
Fund 12 ESCROW TRUST FUND		2,667.05	<b>2,667.05</b>
Fund 13 Planning and Zoning Trust		49.00	<b>49.00</b>
Fund 54 OPEN SPACE TRUST		4,931.75	<b>4,931.75</b>
<b>BILLS LIST TOTALS</b>	<b>75,097.26</b>	<b>2,367,008.67</b>	<b>2,442,105.93</b>
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