

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
101085	2598 - Abcode Security	PO 18378 2022 Quarterly Alarm Monitoring	165.00	
		PO 18379 2022 Monitoring Pound	90.00	255.00
101086	3591 - AMANJ	PO 19034 Assessor's Luncheon Meeting: K. Lockburn	70.00	70.00
101087	3587 - Animal General Veterinary Hospital	PO 19004 Cat-Dog park- Exam & Treatment	233.00	233.00
101088	1612 - Art Frisbie's Airworx	PO 18745 Repaint signs at Shelter	900.00	900.00
101089	3442 - Ashley Wilson	PO 19032 Reimburse for Wellness Program Breakfast	38.85	38.85
101090	2503 - Bassani Power Equipment LLC	PO 18992 Ignition Module	64.89	64.89
101091	3477 - Branchville Country Vet Clinic LLC	PO 19005 Feline 09/16/22 & 09/22/22	252.75	252.75
101092	2074 - Chemung Supply Corp	PO 18996 Snowplow Blades	2,900.00	2,900.00
101093	3014 - Cintas Corporation No.2	PO 18348 Monthly Uniforms DPW-2022	197.09	197.09
101094	2206 - Cliffside Body Corp	PO 18982 Hyd Pump	1,228.00	1,228.00
101095	2582 - Crystal Mountain Springs	PO 18355 Water for Coolers	76.99	76.99
101096	3508 - Custom Bandag Inc	PO 19007 Tire Trk# 5	180.42	180.42
101097	1063 - Dearborn Life Insurance Co	PO 18352 Life Insurance	178.30	178.30
101098	1076 - Farmside Landscape & Design, Inc.	PO 18671 2022 Woodbourne Park Maintenance Contrac	3,745.00	3,745.00
101099	3512 - Father John's Animal House Inc.	PO 18442 Cats to be spayed for 2022	80.00	80.00
101100	1008 - FleetPride, Inc.	PO 19002 DEF Fluid	311.84	311.84
101101	3059 - Gaeta Recycling Co., Inc.	PO 18406 Monthly Garbage Removal 2022	118.84	
		PO 18407 Monthly Pound Garbage Removal 2022	197.84	316.68
101102	3262 - GDS Enterprises	PO 19022 Garbage Liners/ Half Trays	25.49	
		PO 19022 Garbage Liners/ Half Trays	125.11	150.60
101103	3060 - Get.A.Can Recycling Co., Inc	PO 18408 2022 Recycling Monthly Billing	56.12	56.12
101104	3530 - Greymorr, LLC	PO 19035 Lien Redemption Cert # 2020-007	23,474.15	23,474.15
101105	3530 - Greymorr, LLC	PO 19036 Lien Redemption Cert # 2020-007, Premium	31,100.00	31,100.00
101106	1088 - High Point Regional High School	PO 18425 2022 Regional HS Taxes Monthly	688,652.75	688,652.75
101107	1295 - Home Depot Credit Services	PO 19030 Paper Towels, Bulbs, Glue, Spackle	59.10	59.10
101108	3586 - HPUSC	PO 19003 Road Clean Up 9/17/2022	500.00	500.00
101109	3376 - Hudson Valley Welding	PO 18912 Trk # 12 Piston Repair	1,190.00	1,190.00
101110	3367 - IPitomy	PO 18349 Monthly Phone Usage for 2021	113.25	113.25
101111	1044 - JCP&L	PO 18411 Mo. St. Lighting # 100002088472	128.40	
		PO 18413 Mo. Outdoor Lights/ Muni office # 100001	1,432.85	1,561.25
101112	3532 - John C. Grey Jr.	PO 18492 Public Defender for Feb-Dec 2022	900.00	900.00
101113	3380 - Kurt Nelle	PO 18589 Alternate Court Security	212.50	212.50
101114	1080 - Laddey, Clark & Ryan	PO 18491 Court Prosecutor Monthly 2022	2,916.67	2,916.67
101115	955 - Little, Mark K.	PO 18372 Monthly Reimbursement / Cell	44.81	44.81
101116	1760 - Lockburner, Kristy	PO 19008 Reimbursement for Snacks-5K	95.23	95.23
101117	3362 - Marlin Capital Solutions	PO 18353 Phone System Lease Monthly Year 3 of 4	318.42	318.42
101118	3589 - Mercer County Assessor's Association	PO 19017 Fall Seminar- K.Lockburner	30.00	30.00
101119	3578 - Messercola Excavating Co., Inc	PO 18954 South Shore Drainage Improvements	592.86	592.86
101120	3441 - Michael Garrison	PO 18655 2022 Boot Allowance	140.01	140.01
101121	1090 - Minisink Hose Co #1	PO 18367 2022 Monthly Stipend	1,000.00	1,000.00
101122	929 - Montague Tool & Supply Co	PO 19010 Headlamp, Eye Sling, Safety Glasses/ Sho	275.16	
		PO 19010 Headlamp, Eye Sling, Safety Glasses/ Sho	441.49	716.65
101123	3038 - Morris Asphalt Supply LLC	PO 18764 Asphalt for Patching Roads	14,295.30	14,295.30
101124	1290 - Newton Trophy Co	PO 18935 Tropies for 5K	197.00	197.00
101125	1161 - Nielsen Ford	PO 18983 Amb# 104 Oil Leak;Parts for #103/Trk #23	1,241.25	1,241.25
101126	986 - NJ Dept of Health & Senior Service	PO 18398 2022 Mo. Dog License Due State	85.20	85.20
101127	1064 - NJ-IAAO	PO 19018 Membership / Seminar Nov 14, 2022	290.00	290.00
101128	1565 - NO JER MUN EMP BENFT FUND	PO 18426 2022 Monthly Health Insurance Billing	42,405.00	42,405.00
101129	3489 - Optimum	PO 18397 Court Fax Line-D. Chernov	30.17	30.17
101130	3410 - Opulent Commercial Cleaning Service, LLC	PO 18351 Temporary Cleaning Building 2022	1,440.00	1,440.00
101131	1452 - Petro-Mechanics, Inc	PO 18420 Dep Mo Inspection of Fuel Tanks	135.00	135.00
101132	1332 - Pitney Bowes Inc	PO 18527 Postage June 1- Sept 30, 2022	4,911.00	
		PO 18527 Postage June 1- Sept 30, 2022	58.94	4,969.94
101133	3104 - Second Wind Race Timing	PO 18933 5 K Timing 09/24/ 2022	1,006.00	1,006.00
101134	1253 - Septic Care	PO 18421 Portable Toliets for Parks 2022	135.00	135.00
101135	960 - Sliker Jr., Melvyn G.	PO 18661 2022 Boot Allowance	250.00	250.00
101136	2350 - Staples Business Advantage	PO 18989 Toliets paper, Towels, Toners, Forks/Spoo	364.56	
		PO 18991 Surge Protector; Ethernet Cables;NetGear	158.83	
		PO 19012 Supplies for Court	244.04	767.43
101137	1375 - State of New Jersey	PO 19029 2021 Assessment	244.53	244.53
101138	1092 - Sussex County Clerk	PO 19024 Cancellation of Certificate #15-07	20.00	20.00

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Check#	Vendor	Description	Payment	Check Total
101139	1092 - Sussex County Clerk	PO 19037 Lien Redemption Cert # 2020-007-Certific	20.00	20.00
101140	1097 - Sussex Fire Department	PO 18370 2022 Monthly Stipend	3,750.00	3,750.00
101141	1050 - Sussex Rural Electric Cooperative	PO 18417 Mo. Electric-Woodbourne Park	295.18	
		PO 18418 Electric Park Football acct# 13798-003	118.92	414.10
101142	1089 - Sussex Wantage Board of Ed	PO 18424 2022 Regional School Levy Monthly	1,284,785.00	1,284,785.00
101143	1082 - Tilcon New York, Inc	PO 19028 Resurfacing Central School Road - Sectio	147,302.40	147,302.40
101144	1678 - Tractor Supply	PO 18968 Sept. 2022	107.93	
		PO 18968 Sept. 2022	176.97	284.90
101145	1052 - Tri-State Veterinary Medical Group	PO 19015 Syring's for Clinic's	80.00	80.00
101146	1267 - Tropicana Casino & Resort Hotel	PO 19020 Room for NJLM Conference	252.00	252.00
101147	1043 - Verizon Wireless	PO 18399 Communications-Fire Department	266.07	266.07
101148	3315 - W Campbell Supply Company of Sussex Coun	PO 19019 Repairs to FD #621	5,953.92	5,953.92
101149	1096 - Wantage Twp Fire Department #2	PO 18369 2022 Monthly Stipend	3,750.00	3,750.00
101150	1095 - Wantage Twp Fire Dept #1	PO 18368 2022 Monthly Stipend	3,750.00	3,750.00
101151	1605 - Witmer Public Safety Group Inc.	PO 18292 Vests, Nomex Hood	520.00	520.00
TOTAL				2,283,493.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	461.22			
01-201-20-130-020	Financial Administration OE	289.18			
01-201-20-140-020	Computer Services OE	158.83			
01-201-20-145-020	Collection of Taxes OE	3,157.93			
01-201-20-150-020	Assessment of Taxes OE	736.51			
01-201-21-180-020	Land Use OE	263.12			
01-201-22-200-020	Code Enforcement - Other Expenses	118.56			
01-201-23-220-020	Group Insurance OE	42,583.30			
01-201-25-255-020	Fire Department OE	266.07			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-275-020	Municipal Prosecutor	2,916.67			
01-201-26-290-020	Streets and Roads OE	1,091.55			
01-201-26-290-120	Streets & Roads OE Snow	2,900.00			
01-201-26-305-020	Garbage Removal OE	118.84			
01-201-26-310-020	Public Buildings and Grounds OE	1,920.59			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	10,171.82			
01-201-27-330-020	Health and Welfare OE	91.16			
01-201-28-370-020	Recreation OE	292.23			
01-201-28-375-020	Maintenance of Parks	297.98			
01-201-31-430-020	Electricity OE	542.50			
01-201-31-440-020	Telephone OE	476.48			
01-201-31-460-020	Gas/Diesel OE	135.00			
01-201-43-490-020	Municipal Court OE	1,240.96			
01-201-43-490-201	Municipal Court Public Defender	900.00			
01-203-23-225-020	(2021) Unemployment Comp OE		244.53		
01-203-25-266-020	(2021) OSHA/PEOSHA Fire Gear		520.00		
01-203-31-430-020	(2021) Electricity OE		1,432.85		
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	2,059,015.63
TOTALS FOR	Current Fund	83,380.50	2,197.38	1,973,437.75	2,059,015.63
02-213-40-700-000	Appropriated Grants			149,033.68	
02-260-05-100	DUE TO CLEARING			0.00	149,033.68
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	149,033.68	149,033.68

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
03-260-05-100	DUE TO CLEARING			0.00	1,230.77
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,145.57	
03-387-56-852-002	Due to State of New Jersey - License Fee			85.20	
TOTALS FOR	Dog Trust Fund	0.00	0.00	1,230.77	1,230.77
04-215-55-000-000	Improvement Authorizations - Funded			14,888.16	
04-260-05-100	DUE TO CLEARING			0.00	14,888.16
TOTALS FOR	General Capital Fund	0.00	0.00	14,888.16	14,888.16
13-260-05-100	DUE TO CLEARING			0.00	55,580.15
13-270-55-000-000	Recreation Reserves			1,006.00	
13-273-00-000-000	Reserve for Tax Collections			54,574.15	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	55,580.15	55,580.15
54-260-05-100	DUE TO CLEARING			0.00	3,745.00
54-270-55-000-000	Reserve for Open Space Trust			3,745.00	
TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	3,745.00	3,745.00

Total to be paid from Fund 01 Current Fund	2,059,015.63
Total to be paid from Fund 02 Federal and State Grant Fund	149,033.68
Total to be paid from Fund 03 Dog Trust Fund	1,230.77
Total to be paid from Fund 04 General Capital Fund	14,888.16
Total to be paid from Fund 13 Planning and Zoning Trust	55,580.15
Total to be paid from Fund 54 OPEN SPACE TRUST	3,745.00

	2,283,493.39

Checks Previously Disbursed

2220	Township of Wantage Payroll	Cash-Checking Provident	60,737.13	9/27/2022
2221	Township of Wantage Payroll	Cash-Checking Provident	60,385.58	10/11/2022
101080	D&M Fireworks	Multiple:	3,300.00	10/07/2022
101081	Hard Rock Casino/Hotel	PO# 18930 K. Lockburner Reservation 11/14/22	480.00	10/07/2022
101082	KBS Truck Equipment Co	PO# 18757 4 Passenger Golf Car for 10/8/2022	960.00	10/07/2022
101083	Michael Lawlor	PO# 19038 Wantage Day Music 2022	450.00	10/07/2022
101084	NJLM	PO# 18956 Registration for League Nov 2022	120.00	10/07/2022

			126,432.71	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	125,897.71	2,059,015.63	2,184,913.34
Fund 02 Federal and State Grant Fund		149,033.68	149,033.68
Fund 03 Dog Trust Fund		1,230.77	1,230.77
Fund 04 General Capital Fund		14,888.16	14,888.16
Fund 13 Planning and Zoning Trust	535.00	55,580.15	56,115.15
Fund 54 OPEN SPACE TRUST		3,745.00	3,745.00
BILLS LIST TOTALS	126,432.71	2,283,493.39	2,409,926.10
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