

**List of Bills - Clearing Account - All Funds**

Check#	Vendor	Description	Payment	Check Total
101036	1272 - Alert Graphics	PO 18785 Pencils -Clean Communities	1,360.00	1,360.00
101037	927 - Allied Oil Co.	PO 18451 Unleaded RFG Gas ACCT# 10-	1,049.15	
		PO 18452 Diesel-Low Sulfer for Trucks / Buses	3,016.56	4,065.71
101038	1343 - Any Excuse For A Party, Inc.	PO 18646 Inflatables for Wantage Day- October 8,	2,460.00	2,460.00
101039	1415 - Atlantic Communications	PO 18966 Charger & Batteries	246.16	246.16
101040	931 - CenturyLink	PO 18402 Fax Lines for Building (6)	319.50	319.50
101041	3583 - Christian Nelson	PO 18997 Refund of Pavilion Use Fee	250.00	250.00
101042	3014 - Cintas Corporation No.2	PO 18348 Monthly Uniforms DPW-2022	311.88	311.88
101043	3228 - CQfluency, Inc	PO 18564 Interpreter-Court 2022	11.55	11.55
101044	3584 - Donald N & Shaina R Liu	PO 19000 Tax Overpayment Refund for Veteran Exemp	1,351.64	1,351.64
101045	3582 - Edward J. Rakshys	PO 18986 Road Clean Up 9/5/2022	67.93	67.93
101046	2749 - Elizabethtown Gas	PO 18403 Monthly Heat Pound- Bldg D Acct# 2833	34.87	
		PO 18404 Monthly Heat Upper Garage- Bldg C Acc	27.01	
		PO 18405 Monthly Heat Main Bldg Acct# 3620028	253.73	315.61
101047	3544 - ESO Solutions, Inc	PO 18833 Annual Maint CAD Program Fire Dept	2,048.00	2,048.00
101048	1076 - Farmside Landscape & Design, Inc.	PO 18671 2022 Woodbourne Park Maintenance Contrac	8,495.00	8,495.00
101049	1957 - Firefighter One LLC	PO 18870 Hydrostatic Testing of H-30 SCBA Cylinde	532.00	532.00
101050	1008 - FleetPride, Inc.	PO 18889 Battery Studs;megaclamps;Hydrolic Hose	2,138.00	2,138.00
101051	2055 - Franklin Sussex Auto Mall, Inc.	PO 18947 Truck #13 ECM	2,835.00	2,835.00
101052	3059 - Gaeta Recycling Co., Inc.	PO 18406 Monthly Garbage Removal 2022	118.84	
		PO 18407 Monthly Pound Garbage Removal 2022	197.84	316.68
101053	3351 - GateHouse Media New York Holdings	PO 18937 Ads for August 2022	346.97	346.97
101054	3060 - Get.A.Can Recycling Co., Inc	PO 18408 2022 Recycling Monthly Billing	56.12	56.12
101055	1078 - Harold E. Pellow & Associates, Inc	PO 18725 Committee Business/ Escrow/Driveway 2022	8,209.59	
		PO 18725 Committee Business/ Escrow/Driveway 2022	734.60	
		PO 18725 Committee Business/ Escrow/Driveway 2022	1,176.52	
		PO 18725 Committee Business/ Escrow/Driveway 2022	2,132.65	12,253.36
101056	1044 - JCP&L	PO 18412 MoTraffic Sig #100117601193	107.77	
		PO 18413 Mo. Outdoor Lights/ Muni office # 100001	2,036.63	2,144.40
101057	1654 - Konopinski, Joseph	PO 18987 Reimbursement for PDF Filler Renewal	96.00	96.00
101058	1130 - Kuiken Brothers	PO 18994 Keys for Electric Box at Park	20.00	20.00
101059	3380 - Kurt Nelle	PO 18589 Alternate Court Security	125.00	125.00
101060	1029 - Lawson Products, Inc.	PO 18985 Blades, Cable ties, Pins, Clamps, Washer	1,140.59	1,140.59
101061	2996 - Loeffel's Waste Oil Service, LLC	PO 18984 Used oli removal	187.50	187.50
101062	2836 - M & V Liens	PO 18999 Lien Redemption Cert # 2021-002	7,702.23	7,702.23
101063	1075 - Macmillan Oil Co. of Allentown, Inc	PO 18979 Grease #2 for trucks	116.00	116.00
101064	3585 - Michael Geidel	PO 19001 Tax Overpayment Refund for Veteran Exemp	1,328.90	1,328.90
101065	929 - Montague Tool & Supply Co	PO 18903 Safety Gas Can, Shovels; paint	668.60	668.60
101066	3038 - Morris Asphalt Supply LLC	PO 18764 Asphalt for Patching Roads	16,938.09	16,938.09
101067	1161 - Nielsen Ford	PO 18983 Amb# 104 Oil Leak;Parts for #103/Trk #23	780.14	780.14
101068	1565 - NO JER MUN EMP BENFT FUND	PO 18426 2022 Monthly Health Insurance Billing	44,695.00	44,695.00
101069	2487 - PenTeleData	PO 18409 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
101070	2659 - Power Generator Service LLC	PO 18978 Generator Service 2022	729.95	729.95
101071	3344 - Rooster Tees, LLC	PO 18934 Tee Shirts 5K 2021	1,373.52	1,373.52
101072	1799 - Space Farms	PO 18414 Mo. Deer Carcass Removal 2022	87.00	87.00
101073	2350 - Staples Business Advantage	PO 18962 Finance Supplies	61.66	61.66
101074	1092 - Sussex County Clerk	PO 18998 Cancellation of Cert # 2021-002	20.00	20.00
101075	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	114.21
101076	1043 - Verizon Wireless	PO 18400 Mo. Cell All #482372179-00001	179.97	
		PO 18400 Mo. Cell All #482372179-00001	67.16	247.13
101077	1043 - Verizon Wireless	PO 18957 New phone- OEM	362.47	362.47
101078	1113 - Weiner Law Group LLP	PO 18993 Professional Service August 2022	11,311.94	11,311.94
101079	1605 - Witmer Public Safety Group Inc.	PO 18838 LeatherFronts (12) Beemeerville FD	480.00	480.00
TOTAL				130,637.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	65.81			
01-201-20-130-020	Financial Administration OE	61.66			
01-201-20-140-020	Computer Services OE	125.95			
01-201-20-145-020	Collection of Taxes OE	20.00			
01-201-20-155-020	Legal OE	11,311.94			
01-201-20-165-020	Engineering OE	1,930.15			
01-201-21-180-020	Land Use OE	246.36			
01-201-23-220-020	Group Insurance OE	44,695.00			
01-201-25-252-020	Emergency Management OE	553.61			
01-201-25-255-020	Fire Department OE	2,326.92			
01-201-25-266-020	OSHA/PEOSHA Fire Gear	1,012.00			
01-201-26-290-020	Streets and Roads OE	980.48			
01-201-26-305-020	Garbage Removal OE	205.84			
01-201-26-310-020	Public Buildings and Grounds OE	729.95			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	7,197.23			
01-201-28-370-020	Recreation OE	3,853.52			
01-201-31-430-020	Electricity OE	2,258.61			
01-201-31-440-020	Telephone OE	319.50			
01-201-31-446-020	Propane/Natural Gas Other Expenses	280.74			
01-201-31-460-020	Gas/Diesel OE	4,065.71			
01-201-43-490-020	Municipal Court OE	425.92			
01-205-55-000-100	Tax Overpayments			2,680.54	
01-260-05-100	DUE TO CLEARING			0.00	85,347.44
<b>TOTALS FOR Current Fund</b>		<b>82,666.90</b>	<b>0.00</b>	<b>2,680.54</b>	<b>85,347.44</b>
02-213-40-700-000	Appropriated Grants			1,484.05	
02-260-05-100	DUE TO CLEARING			0.00	1,484.05
<b>TOTALS FOR Federal and State Grant Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>1,484.05</b>	<b>1,484.05</b>
03-260-05-100	DUE TO CLEARING			0.00	299.87
03-287-56-852-200	Reserve for Dog Trust Expenditures			299.87	
<b>TOTALS FOR Dog Trust Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>299.87</b>	<b>299.87</b>
04-215-55-000-000	Improvement Authorizations - Funded			25,147.68	
04-260-05-100	DUE TO CLEARING			0.00	25,147.68
<b>TOTALS FOR General Capital Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>25,147.68</b>	<b>25,147.68</b>
12-260-05-100	DUE TO CLEARING			0.00	734.60
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			734.60	
<b>TOTALS FOR ESCROW TRUST FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>734.60</b>	<b>734.60</b>
13-260-05-100	DUE TO CLEARING			0.00	7,952.23
13-270-55-000-000	Recreation Reserves			250.00	
13-273-00-000-000	Reserve for Tax Collections			7,702.23	
<b>TOTALS FOR Planning and Zoning Trust</b>		<b>0.00</b>	<b>0.00</b>	<b>7,952.23</b>	<b>7,952.23</b>
54-260-05-100	DUE TO CLEARING			0.00	9,671.52
54-270-55-000-000	Reserve for Open Space Trust			9,671.52	
<b>TOTALS FOR OPEN SPACE TRUST</b>		<b>0.00</b>	<b>0.00</b>	<b>9,671.52</b>	<b>9,671.52</b>

Total to be paid from Fund 01 Current Fund	85,347.44
Total to be paid from Fund 02 Federal and State Grant Fund	1,484.05
Total to be paid from Fund 03 Dog Trust Fund	299.87
Total to be paid from Fund 04 General Capital Fund	25,147.68
Total to be paid from Fund 12 ESCROW TRUST FUND	734.60

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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Total to be paid from Fund 13 Planning and Zoning Trust		7,952.23			
Total to be paid from Fund 54 OPEN SPACE TRUST		9,671.52			
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		130,637.39			

Checks Previously Disbursed

2219	Township of Wantage Payroll	Cash-Checking Provident	60,874.95	9/13/2022
2022043	R&L DataCenters, Inc	August Payroll Fees (3)	765.00	9/15/2022
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			61,639.95	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 01 Current Fund	61,639.95	85,347.44	<b>146,987.39</b>
Fund 02 Federal and State Grant Fund		1,484.05	<b>1,484.05</b>
Fund 03 Dog Trust Fund		299.87	<b>299.87</b>
Fund 04 General Capital Fund		25,147.68	<b>25,147.68</b>
Fund 12 ESCROW TRUST FUND		734.60	<b>734.60</b>
Fund 13 Planning and Zoning Trust		7,952.23	<b>7,952.23</b>
Fund 54 OPEN SPACE TRUST		9,671.52	<b>9,671.52</b>
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BILLS LIST TOTALS	61,639.95	130,637.39	<b>192,277.34</b>
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