

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
101712	2912 - 4imprint.com	PO 19421 Tattoo for Wantage Twp	180.06	180.06
101713	3596 - AA Berns, LLC	PO 19084 Municipal Building ADA Improvements	586.90	586.90
101714	927 - Allied Oil Co.	PO 19208 Unleaded RFG Gas ACCT# 10-7199735 & 10-7 PO 19210 Dyed Disel 2023	7,063.79 6,630.69	13,694.48
101715	1032 - Amazon Capital Services	PO 19445 Slip Leash, Large & Small	54.82	54.82
101716	1744 - Aurora Electrical Supply	PO 19443 Outlet Covers for Park	42.14	42.14
101717	2503 - Bassani Power Equipment LLC	PO 19392 March-April parts	231.94	231.94
101718	3466 - Brady & Correale, LLP	PO 19455 Feb 2023 LUB / PO 19455 Feb 2023 LUB /	453.80 4,240.60	4,694.40
101719	3477 - Branchville Country Vet Clinic LLC	PO 19456 2 Cats to Vet	255.00	255.00
101720	952 - Caton, Larry	PO 19370 Meal Tickets per/Union Contract	90.00	90.00
101721	2074 - Chemung Supply Corp	PO 19343 8" Diameter Pipe w/ Sure-Lok Coupling Pe	1,225.00	1,225.00
101722	3014 - Cintas Corporation No.2	PO 19241 Monthly Uniforms DPW-2023	151.98	151.98
101723	1496 - CLove Brook Deli	PO 19458 D. Welch	75.00	75.00
101724	3525 - Connor Schaberg	PO 19376 Meal Tickets per/Union Contract	105.00	105.00
101725	1063 - Dearborn Life Insurance Co	PO 19244 Life Insurance	203.41	203.41
101726	1001 - Dover Brake & Clutch Co., Inc	PO 19399 Trk #2 Hose End & Assy PO 19416 Trk#10 Front Brakes PO 19459 Trk #18 Sweeper Brakes & Drum	93.33 1,184.51 559.42	1,837.26
101727	3610 - Edmunds GovTech, Inc.	PO 19419 Antivirus for 14 computers 2023 PO 19419 Antivirus for 14 computers 2023	150.00 1,950.00	2,100.00
101728	2749 - Elizabethtown Gas	PO 19250 Monthly Heat Pound- Bldg D Acct# 2833815 PO 19251 Monthly Heat Upper Garage- Bldg C Acc PO 19252 Monthly Heat Main Bldg Acct# 3620028	250.11 412.50 1,572.24	2,234.85
101729	3504 - Gabrielli Truck Sales	PO 18154 Acquisition of Mack Granite GR42FR	229,388.45	229,388.45
101730	2485 - Gary T. Sargent Electrical	PO 19347 Replace Timer in Land Use Office	241.60	241.60
101731	3351 - GateHouse Media New York Holdings	PO 19324 Feb Ads	73.20	73.20
101732	3060 - Get.A.Can Recycling Co., Inc	PO 19234 2023 Recycling Monthly Billing	56.12	56.12
101733	3323 - Girls on the Run NJ North	PO 19449 Girls on the Run, Spring 2023	910.00	910.00
101734	3506 - Gregory E. Gummo Jr	PO 19373 Meal Tickets per/Union Contract	105.00	105.00
101735	1295 - Home Depot Credit Services	PO 19425 Animal Shelter Paint	93.76	93.76
101736	3367 - IPitomy	PO 19245 Monthly Phone Usage for 2023	132.71	132.71
101737	1044 - JCP&L	PO 19212 Monthly Traffic Sig #100117601193 PO 19213 Mo. Outdoor Lights/ Muni office # 100001	86.65 2,148.65	2,235.30
101738	3079 - Kiwanis Club of Sussex	PO 19453 Cub Scout Troop#	500.00	500.00
101739	955 - Little, Mark K.	PO 19374 Meal Tickets per/Union Contract	105.00	105.00
101740	3441 - Michael Garrison	PO 19372 Meal Tickets per/Union Contract	105.00	105.00
101741	3626 - Mission Materials LLC	PO 19448 River Rock for Building	465.50	465.50
101742	929 - Montague Tool & Supply Co	PO 19442 Paint, String, for Park Fields	129.51	129.51
101743	3602 - Nardone, Patrick	PO 19375 Meal Tickets per/Union Contract	105.00	105.00
101744	1161 - Nielsen Ford	PO 19426 Coolant Lines; Spark Plugs Trk# 24	965.59	965.59
101745	986 - NJ Dept of Health & Senior Service	PO 19230 2023 Mo. Dog License Due State	202.20	202.20
101746	3234 - NJCAA	PO 19454 Meeting 4/28/23 - Chernov; Monroig	130.00	130.00
101747	1565 - NO JER MUN EMP BENFT FUND	PO 19308 2023 Monthly Health Insurance Billing	45,641.00	45,641.00
101748	1003 - North East Parts Group	PO 19390 March Parts 2023 PO 19390 March Parts 2023	1,688.76 211.76	1,900.52
101749	3489 - Optimum	PO 19209 Court Fax Line-D. Chernov 973-512-3583	22.67	22.67
101750	2487 - PenTeleData	PO 19203 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
101751	3627 - Peter Faltings	PO 19463 Refund of Escrow, LC 22-02	230.00	230.00
101752	1452 - Petro-Mechanics, Inc	PO 19222 Dep Mo Inspection of Fuel Tanks	140.00	140.00
101753	1587 - Professional Government Educators	PO 19432 Webinar-C. VonOesen & J. McBride	180.00	180.00
101754	1253 - Septic Care	PO 19223 Portable Toliets for Parks 2023	220.00	220.00
101755	3588 - Sherwin Williams	PO 19429 5-Gallon Containers White Field Marking	1,206.80	1,206.80
101756	926 - SK Office Supply, Inc	PO 19221 Paper Shred 2023	169.99	169.99
101757	960 - Sliker Jr., Melvyn G.	PO 19377 Meal Tickets per/Union Contract	105.00	105.00
101758	1799 - Space Farms	PO 19220 Mo. Deer Carcass Removal 2023	87.00	87.00
101759	2350 - Staples Business Advantage	PO 19430 Toliets Paper, C fold towels, Hand Soap PO 19444 Fax Machine, Batteries, PO 19451 Paper, Cover Sheet, Markers PO 19451 Paper, Cover Sheet, Markers	195.04 255.57 204.10 263.17	917.88
101760	942 - Stewart, David	PO 19378 Meal Tickets per/Union Contract	105.00	105.00
101761	1180 - Sussex County Municipal Clerk Assoc	PO 19466 Vital Statistic Practices Class 4/17/202	60.00	60.00

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
101762	1181 - Sussex County Municipal Utility	PO 19433 Items from Roadways taken to dump	43.35	43.35
101763	1050 - Sussex Rural Electric Cooperative	PO 19216 Mo. Electric-Woodbourne Park Acct# 13798	192.42	
		PO 19217 Electric Park Football acct# 13798-003 M	118.92	311.34
101764	1678 - Tractor Supply	PO 19397 Supplies for March 2023	108.02	
		PO 19397 Supplies for March 2023	209.82	317.84
101765	1218 - Treasurer, State of New Jersey	PO 19467 Enviromental Regulation -NJPDES	500.00	500.00
101766	2277 - United States Post Office	PO 19440 Postage Permit Fee #321	290.00	290.00
101767	1043 - Verizon Wireless	PO 19205 Communications-Fire Department Acct# 242	266.07	266.07
101768	3625 - VSP Insurance Co.	PO 19437 Vision Insurance Coverage 2023	607.02	607.02
101769	3084 - Welch, Dana	PO 19379 Meal Tickets per/Union Contract	105.00	105.00
101770	3280 - WHIBCO of NJ, Inc.	PO 19435 Clay for Parks	2,258.92	2,258.92
101771	1605 - Witmer Public Safety Group Inc.	PO 18700 Bi-Swing Jacket, Turnout Pant,(3)	301.50	
		PO 19402 2023 Annual SCBA Flow Test and Inspectio	1,981.14	
		PO 19403 2023 Annual SCBA Flow Test and Inspectio	1,924.85	4,207.49
TOTAL				323,725.02

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	609.90			
01-201-20-110-020	Mayor / Committee OE	75.00			
01-201-20-120-020	Clerk OE	180.00			
01-201-20-140-020	Computer Services OE	1,800.00			
01-201-20-145-020	Collection of Taxes OE	27.82			
01-201-20-150-020	Assessment of Taxes OE	27.82			
01-201-21-180-020	Land Use OE	453.80			
01-201-22-200-020	Code Enforcement - Other Expenses	217.78			
01-201-23-220-020	Group Insurance OE	46,451.43			
01-201-25-255-020	Fire Department OE	266.07			
01-201-25-266-020	OSHA/PEOSHA Fire Gear	3,905.99			
01-201-26-290-020	Streets and Roads OE	301.98			
01-201-26-290-120	Streets & Roads OE Snow	930.00			
01-201-26-305-020	Garbage Removal OE	87.00			
01-201-26-310-020	Public Buildings and Grounds OE	1,402.14			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	4,040.21			
01-201-28-375-020	Maintenance of Parks	623.59			
01-201-31-430-020	Electricity OE	2,546.64			
01-201-31-440-020	Telecommunications OE	258.66			
01-201-31-446-020	Propane/Natural Gas Other Expenses	1,984.74			
01-201-31-460-020	Gas/Diesel OE	13,834.48			
01-201-43-490-020	Municipal Court OE	322.21			
01-203-25-266-020	(2022) OSHA/PEOSHA Fire Gear		301.50		
01-260-05-100	DUE TO CLEARING			0.00	80,648.76
TOTALS FOR	Current Fund	80,347.26	301.50	0.00	80,648.76
02-213-40-700-000	Appropriated Grants			1,602.12	
02-213-40-702-001	Appropriated-Municipal Alliance DEDR			745.00	
02-213-40-703-001	Appropriated-Municipal Alliance Match			165.00	
02-260-05-100	DUE TO CLEARING			0.00	2,512.12
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	2,512.12	2,512.12
03-260-05-100	DUE TO CLEARING			0.00	1,427.47
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,225.27	
03-387-56-852-002	Due to State of New Jersey - License Fee			202.20	
TOTALS FOR	Dog Trust Fund	0.00	0.00	1,427.47	1,427.47

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-55-000-000	Improvement Authorizations - Funded			229,975.35	
04-260-05-100	DUE TO CLEARING			0.00	229,975.35
TOTALS FOR	General Capital Fund	0.00	0.00	229,975.35	229,975.35
12-260-05-100	DUE TO CLEARING			0.00	4,470.60
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			4,470.60	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	4,470.60	4,470.60
54-260-05-100	DUE TO CLEARING			0.00	4,690.72
54-270-55-000-000	Reserve for Open Space Trust			4,690.72	
TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	4,690.72	4,690.72

Total to be paid from Fund 01 Current Fund	80,648.76
Total to be paid from Fund 02 Federal and State Grant Fund	2,512.12
Total to be paid from Fund 03 Dog Trust Fund	1,427.47
Total to be paid from Fund 04 General Capital Fund	229,975.35
Total to be paid from Fund 12 ESCROW TRUST FUND	4,470.60
Total to be paid from Fund 54 OPEN SPACE TRUST	4,690.72

	323,725.02

Checks Previously Disbursed

2307	Township of Wantage Payroll	Cash-Checking Provident	91,773.88	3/28/2023
2308	Township of Wantage Payroll	Cash-Checking Provident	67,028.68	4/11/2023
101711	NJMVC	PO# 19446 Title Transfer for 2023 Mack	60.00	3/30/2023
2023012	Wells Fargo Green Acres Wires	NJDEP Dam Loan Principal & Interes	34,098.45	3/31/2023

			192,961.01	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	192,961.01	80,648.76	273,609.77
Fund 02 Federal and State Grant Fund		2,512.12	2,512.12
Fund 03 Dog Trust Fund		1,427.47	1,427.47
Fund 04 General Capital Fund		229,975.35	229,975.35
Fund 12 ESCROW TRUST FUND		4,470.60	4,470.60
Fund 54 OPEN SPACE TRUST		4,690.72	4,690.72

BILLS LIST TOTALS	192,961.01	323,725.02	516,686.03
			=====