

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
101772	927 - Allied Oil Co.	PO 19208 Unleaded RFG Gas ACCT# 10-7199735 & 10-7	1,470.34	1,470.34
101773	1032 - Amazon Capital Services	PO 19470 20 ft Printer Cable	23.97	23.97
101774	1442 - Bono Signs	PO 19483 Change Date on Plant Exchange Signs	30.00	30.00
101775	3590 - Brightspeed	PO 19207 Fax Lines for Building- acct# 49073064	309.53	309.53
101776	3607 - Clean Team, Inc	PO 19232 Cleaners for township Buildings 2023	1,300.00	1,300.00
101777	3525 - Connor Schaberg	PO 19491 Boot Allowance 2023	214.00	214.00
101778	2582 - Crystal Mountain Springs	PO 19268 Water Cooler Rental /Supply 2023	115.49	115.49
101779	1076 - Farmside Landscape & Design, Inc.	PO 19482 Field Maintenance Contract 2023	5,060.00	5,060.00
101780	1982 - First Priority Emergency Vehicles	PO 19494 Pump for Ambulance	1,300.00	1,300.00
101781	1078 - Harold E. Pellow & Associates, Inc	PO 19471 Committee Business/ Escrow/Driveways	693.00	
		PO 19471 Committee Business/ Escrow/Driveways	1,518.00	
		PO 19471 Committee Business/ Escrow/Driveways	279.00	2,490.00
101782	1088 - High Point Regional High School	PO 19235 2023 Regional HS Taxes Monthly	688,652.75	688,652.75
101783	1044 - JCP&L	PO 19211 Monthly Street Lighting acct# 1000020884	130.57	130.57
101784	1191 - Karnas, Kenneth	PO 19495 Reimbursement for Business Cards	24.99	24.99
101785	1130 - Kuiken Brothers	PO 19464 Keys for Gate/ Paper Dispenser	12.00	
		PO 19477 Plywood, 2x4 for Berry Road House	103.48	115.48
101786	955 - Little, Mark K.	PO 19201 Monthly Reimbursement / Cell	44.81	44.81
101787	3362 - Marlin Leasing Corporation	PO 19204 Phone System Lease Monthly 4 of 4 Years	318.42	318.42
101788	1090 - Minisink Hose Co #1	PO 19200 2023 Monthly Stipend	1,000.00	1,000.00
101789	3545 - Partac Peat Corporation	PO 19382 Portable Mounds for Woodbourn Park	8,705.00	8,705.00
101790	1452 - Petro-Mechanics, Inc	PO 19222 Dep Mo Inspection of Fuel Tanks	140.00	140.00
101791	3570 - Positive Promotions	PO 19438 Dog Bones; Clips	1,385.19	1,385.19
101792	3628 - PWANJ	PO 19468 Luncheon -Exposition 4/19/2023	40.00	40.00
101793	3581 - R & R TROPHY	PO 18981 3 Sets of 3 Soft touch Bases/Mounts - Ho	2,047.62	2,047.62
101794	3029 - RecyclingPromotions.us	PO 19420 Promotional Items	4,105.79	4,105.79
101795	3015 - Seely Brothers Flags	PO 19423 POW Flags/ NJ State Flag/ American Flag	454.00	454.00
101796	1253 - Septic Care	PO 19223 Portable Toliets for Parks 2023	350.00	
		PO 19224 Lk Neepaulin-Port.A.John Seasonal	130.00	
		PO 19225 ADA Lott Road Portable Toliets for Park	130.00	
		PO 19473 Septic Tank Pumped Municipal Building	825.00	
		PO 19496 2000 Gal Pumped Dog Shelter/ 500 DPW Sho	137.50	
		PO 19496 2000 Gal Pumped Dog Shelter/ 500 DPW Sho	550.00	
		PO 19497 Basic Restrooms; Delivery; Extra Clean o	330.00	2,452.50
101797	2350 - Staples Business Advantage	PO 19462 Toner, Copier, Paper Towels, Mouse Pad	346.23	346.23
101798	1179 - Sussex Borough Water Sewer Dept	PO 19270 Qtrly Water DPW Garage Acct# 628-0	206.45	
		PO 19271 trly Water 9 Hydrants ACCT# 6740-0	562.50	
		PO 19272 Qtrly Water Mun Bldg #12188937 ACCT# 673	1,076.82	1,845.77
101799	1181 - Sussex County Municipal Utility	PO 19381 2023 Sewer Fees	5,519.92	5,519.92
101800	1097 - Sussex Fire Department	PO 19199 2023 Monthly Stipend	3,750.00	3,750.00
101801	1050 - Sussex Rural Electric Cooperative	PO 19214 Lk Neepaulin Security Lighting Acct# 137	17.58	
		PO 19215 Cell Tower 71 Deckertown Road B 163	44.10	
		PO 19218 Lott Road electric	76.76	138.44
101802	1089 - Sussex Wantage Board of Ed	PO 19236 2023 Regional School Levy Monthly	1,284,785.00	1,284,785.00
101803	1678 - Tractor Supply	PO 19461 April 2023 Supply	220.36	
		PO 19461 April 2023 Supply	96.35	316.71
101804	1043 - Verizon Wireless	PO 19280 2023 Mo. Cell All #482372179-00001	33.51	
		PO 19280 2023 Mo. Cell All #482372179-00001	183.95	217.46
101805	3625 - VSP Insurance Co.	PO 19437 Vision Insurance Coverage 2023	374.52	374.52
101806	1096 - Wantage Twp Fire Department #2	PO 19198 2023 Monthly Stipend	3,750.00	3,750.00
101807	1095 - Wantage Twp Fire Dept #1	PO 19197 2023 Monthly Stipend	3,750.00	3,750.00
101808	1251 - Wantage Twp First Aid	PO 19202 2023 Quarterly Stipend	8,000.00	8,000.00
101809	1113 - Weiner Law Group LLP	PO 19480 March '23 Professional Monthly Services	7,144.20	7,144.20
101810	996 - Weldon Asphalt	PO 19418 Cold Patch 2023	626.00	626.00
TOTAL				2,042,494.70

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
01-160-05-000-009	Interfund - Water Sewer Operating			5,519.92	
01-201-20-130-020	Financial Administration OE	11.36			
01-201-20-155-020	Legal OE	7,144.20			
01-201-20-165-020	Engineering OE	1,311.00			
01-201-21-180-020	Land Use OE	207.00			
01-201-22-200-020	Code Enforcement - Other Expenses	375.79			
01-201-23-220-020	Group Insurance OE	374.52			
01-201-25-255-020	Fire Department OE	32.69			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-260-020	First Aid OE	8,000.00			
01-201-26-290-020	Streets and Roads OE	880.00			
01-201-26-300-020	Fire Hydrants	1,845.77			
01-201-26-310-020	Public Buildings and Grounds OE	2,584.90			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	1,300.00			
01-201-28-370-020	Recreation OE	360.00			
01-201-28-375-020	Maintenance of Parks	1,034.35			
01-201-31-430-020	Electricity OE	269.01			
01-201-31-440-020	Telecommunications OE	738.16			
01-201-31-460-020	Gas/Diesel OE	1,610.34			
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	2,019,286.76

TOTALS FOR	Current Fund	40,329.09	0.00	1,978,957.67	2,019,286.76
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02-213-40-700-000	Appropriated Grants			5,515.97	
02-260-05-100	DUE TO CLEARING			0.00	5,515.97

TOTALS FOR	Federal and State Grant Fund	0.00	0.00	5,515.97	5,515.97
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03-260-05-100	DUE TO CLEARING			0.00	803.87
03-287-56-852-200	Reserve for Dog Trust Expenditures			803.87	

TOTALS FOR	Dog Trust Fund	0.00	0.00	803.87	803.87
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12-260-05-100	DUE TO CLEARING			0.00	693.00
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			693.00	

TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	693.00	693.00
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54-260-05-100	DUE TO CLEARING			0.00	16,195.10
54-270-55-000-000	Reserve for Open Space Trust			16,195.10	

TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	16,195.10	16,195.10
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Total to be paid from Fund 01 Current Fund	2,019,286.76
Total to be paid from Fund 02 Federal and State Grant Fund	5,515.97
Total to be paid from Fund 03 Dog Trust Fund	803.87
Total to be paid from Fund 12 ESCROW TRUST FUND	693.00
Total to be paid from Fund 54 OPEN SPACE TRUST	16,195.10
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	2,042,494.70

Checks Previously Disbursed

2309	Township of Wantage Payroll	Cash-Checking Provident	68,830.54	4/25/2023
2023013	R&L DataCenters, Inc	Payroll Processing - March 14 & Ma	536.00	4/19/2023

			69,366.54	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 01	Current Fund	69,366.54	2,019,286.76		2,088,653.30
Fund 02	Federal and State Grant Fund		5,515.97		5,515.97
Fund 03	Dog Trust Fund		803.87		803.87
Fund 12	ESCROW TRUST FUND		693.00		693.00
Fund 54	OPEN SPACE TRUST		16,195.10		16,195.10
	BILLS LIST TOTALS	69,366.54	2,042,494.70		2,111,861.24