

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
102096	927 - Allied Oil Co.	PO 19162 Tanks Rental & Delivery	1,596.00	
		PO 19208 Unleaded RFG Gas ACCT# 10-7199735 & 10-7	4,464.92	
		PO 19210 Dyed Disel 2023	4,826.97	
		PO 19675 Gas Tank Rental & Delivery	790.00	11,677.89
102097	1032 - Amazon Capital Services	PO 19638 Fishing Scale	5.99	
		PO 19681 Fair Display, Screening	106.14	112.13
102098	1744 - Aurora Electrical Supply	PO 19700 3' Bulbs for Mens Room	142.43	142.43
102099	2503 - Bassani Power Equipment LLC	PO 19629 July 2023 Parts, Oil filters, Brake Assy	106.02	106.02
102100	1442 - Bono Signs	PO 19483 Change Date on Signs	60.00	60.00
102101	3466 - Brady & Correale, LLP	PO 19702 June/July Escrow Payments	5,191.20	5,191.20
102102	3590 - Brightspeed	PO 19207 Fax Lines for Building- acct# 49073064	316.01	316.01
102103	3493 - Business Information Systems Inc	PO 19589 Maintenance Contract 9/29-9/28/24	1,045.00	1,045.00
102104	3014 - Cintas Corporation No.2	PO 19241 Monthly Uniforms DPW-2023	409.20	409.20
102105	3014 - Cintas Corporation No.2	PO 19705 Refill Medicine Cabinets July 2023	347.11	347.11
102106	3607 - Clean Team, Inc	PO 19232 Cleaners for township Buildings 2023	1,300.00	1,300.00
102107	3647 - Corbi Printing Co Inc	PO 19670 Special Complaints	1,835.00	1,835.00
102108	1264 - Country Classic Auto Body LLC	PO 19401 Trk# 23 Accident-Hit Manhole at Clove Ma	4,404.00	4,404.00
102109	2521 - County of Sussex	PO 19688 2023 Primary Elections reimbursment	1,508.52	1,508.52
102110	2582 - Crystal Mountain Springs	PO 19268 Water Cooler Rental /Supply 2023	92.99	92.99
102111	3508 - Custom Bandag Inc	PO 19676 Backhoe; Trk#11, #5420; Tires	3,915.79	3,915.79
102112	1063 - Dearborn Life Insurance Co	PO 19244 Life Insurance	211.78	211.78
102113	3051 - Dog Waste Depot .com	PO 19668 Dog Waste Bags-Parks	899.84	899.84
102114	3568 - Double Twenties, Inc.	PO 19592 Simmons Lake & Clark Road Basins	100.00	100.00
102115	1001 - Dover Brake & Clutch Co., Inc	PO 19699 Rear Brake Chamber-Truck#646	131.69	131.69
102116	3610 - Edmunds GovTech, Inc.	PO 19587 Animal Control Laptop	1,053.83	
		PO 19644 New Desktop Computers, Microsoft Office	17,150.00	18,203.83
102117	2749 - Elizabethtown Gas	PO 19250 Monthly Heat Pound- Bldg D Acct# 2833815	37.36	
		PO 19251 Monthly Heat Upper Garage- Bldg C Acc	37.39	
		PO 19252 Monthly Heat Main Bldg Acct# 3620028	281.58	356.33
102118	1193 - Farmside Gardens, Inc.	PO 19693 J. Morris Fruit Basket/Flowers	170.00	170.00
102119	3512 - Father John's Animal House Inc.	PO 19313 Cat 2023 Fixed; Meds	262.55	
		PO 19604 Kittens Transferred	50.00	312.55
102120	1252 - Fire and Safety Services, LTD	PO 19570 Trk# 621 Seized Water Chute	853.87	853.87
102121	2564 - FireFlow Services Inc.	PO 19631 Annual Fire Pump Testing	2,362.50	2,362.50
102122	3650 - Frankford Township	PO 19690 Toro 3020 Sandpro	1,800.00	1,800.00
102123	3059 - Gaeta Recycling Co., Inc.	PO 19233 Garbage Removal for 2023	131.00	
		PO 19233 Garbage Removal for 2023	217.00	348.00
102124	3351 - GateHouse Media New York Holdings	PO 19618 June Ads	214.08	
		PO 19685 July-Aug 2023	555.97	770.05
102125	3262 - GDS Enterprises	PO 19735 Catering Trays 1/2 Deep	115.56	115.56
102126	3060 - Get.A.Can Recycling Co., Inc	PO 19234 2023 Recycling Monthly Billing	56.12	56.12
102127	1156 - GFOA of NJ	PO 19748 Conference Registration: Ashley Kannaley	425.00	425.00
102128	3342 - Hard Rock Casino/Hotel	PO 19749 GFOA Room Registration: Acknowledgement	238.00	238.00
102129	1078 - Harold E. Pellow & Associates, Inc	PO 19652 Committee Business / Escrow For May 2023	1,163.63	
		PO 19652 Committee Business / Escrow For May 2023	6,213.91	
		PO 19652 Committee Business / Escrow For May 2023	2,549.50	
		PO 19652 Committee Business / Escrow For May 2023	5,907.25	15,834.29
102130	1078 - Harold E. Pellow & Associates, Inc	PO 19672 Committee Busniess-Escrow/ July-Aug 2023	621.00	
		PO 19672 Committee Busniess-Escrow/ July-Aug 2023	726.00	
		PO 19672 Committee Busniess-Escrow/ July-Aug 2023	1,865.63	
		PO 19672 Committee Busniess-Escrow/ July-Aug 2023	11,955.69	15,168.32
102131	1088 - High Point Regional High School	PO 19636 2023 HS Taxes Payable	671,319.67	671,319.67
102132	3624 - Innova Disc Golf	PO 19424 Disc Golf DIScatcher Pro	9,909.44	9,909.44
102133	3367 - IPitomy	PO 19245 Monthly Phone Usage for 2023	114.79	114.79
102134	3455 - J. Caldwell & Associates, LLC	PO 19557 Master plan Reexam Report	5,130.00	5,130.00
102135	3644 - J.Olinger Drilling LLC	PO 19639 Well Issue at Park	600.00	600.00
102136	1044 - JCP&L	PO 19212 Monthly Traffic Sig #100117601193	81.99	
		PO 19213 Mo. Outdoor Lights/ Muni office # 100001	2,312.36	2,394.35
102137	1933 - Jesco	PO 19635 Repair to Loader 5441	870.37	870.37
102138	3532 - John C. Grey Jr.	PO 19229 Public Defender for Jan-Dec 2023	950.00	950.00
102139	1159 - Key Tech	PO 19689 Coykendall Road Section II - Core Sampli	1,910.00	1,910.00
102140	1130 - Kuiken Brothers	PO 19728 Keys made for new township car	10.00	10.00

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Check#	Vendor	Description	Payment	Check Total
102141	1080 - Laddey, Clark & Ryan	PO 19227 Court Prosecutor Monthly 2023	3,125.00	
		PO 19576 Legal Service- When Pigs Fly	280.50	3,405.50
102142	1029 - Lawson Products, Inc.	PO 19751 Lock Nut; Mini Fuse; Seal;Rings;Hex nuts	709.36	709.36
102143	1216 - Lincoln National Life Insurance	PO 19691 2022 LOSAP Contributions	25,137.00	25,137.00
102144	955 - Little, Mark K.	PO 19201 Monthly Reimbursement / Cell	44.81	
		PO 19747 Reimbursement for CDL Physical	175.00	219.81
102145	1075 - Macmillan Oil Co. of Allentown, Inc	PO 19718 MOCA 5% Grease #2	112.00	112.00
102146	3362 - Marlin Leasing Corporation	PO 19204 Phone System Lease Monthly 4 of 4 Years	318.42	318.42
102147	992 - MGL Printing Solutions	PO 19539 Tax Bills - Andover	335.00	335.00
102148	1090 - Minisink Hose Co #1	PO 19200 2023 Monthly Stipend	1,000.00	1,000.00
102149	929 - Montague Tool & Supply Co	PO 19712 Cutoff Wheels for Saw; Gloves	314.11	314.11
102150	1640 - New Jersey Division of Alcoholic	PO 19698 Liquor License Renewal 2023-2024	36.00	36.00
102151	986 - NJ Dept of Health & Senior Service	PO 19230 2023 Mo. Dog License Due State	97.20	97.20
102152	2436 - NJ Emergency Management Assoc	PO 19704 2023 Membership - Emergency Management	150.00	150.00
102153	1003 - North East Parts Group	PO 19660 July Parts	2,664.76	2,664.76
102154	2487 - PenTeleData	PO 19203 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
102155	1325 - Perlee, Jean C.	PO 19630 2023 Website Maintenance	1,650.00	1,650.00
102156	1332 - Pitney Bowes Inc	PO 19714 Postage for April 1-July 28, 2023	89.97	
		PO 19714 Postage for April 1-July 28, 2023	5,074.54	5,164.51
102157	3635 - Premiere Productions LLC	PO 19581 Sat. Aug 26th 2023	355.00	355.00
102158	1967 - RR Donnelley	PO 19697 REG- 42A ; Reg -42B (Purple Paper)	213.00	213.00
102159	2641 - SAVE-ON-SWEATS	PO 19663 Animal Control T-shirts	686.50	686.50
102160	1253 - Septic Care	PO 19223 Portable Toliets for Parks 2023	300.00	
		PO 19224 Lk Neepaulin-Port.A.John Seasonal	130.00	
		PO 19225 ADA Lott Road Portable Toliets for Park	130.00	560.00
102161	3588 - Sherwin Williams	PO 19683 5-Gallon Containers White Field Marking	1,206.80	1,206.80
102162	2350 - Staples Business Advantage	PO 19669 Adding machine, Paper, Clips	204.10	
		PO 19692 Napkins, Battery back-up, Folders	151.06	
		PO 19711 Legal Folders; Dawn Dish Soap; Paper Pla	200.71	
		PO 19727 Paper Towels, Hand Soap, T Paper, Push P	140.19	696.06
102163	1011 - Stavola Beaver Run	PO 19664 DGA for Simmons Lake/ Clark Road	807.81	
		PO 19664 DGA for Simmons Lake/ Clark Road	794.81	1,602.62
102164	3564 - Sussex Christian Reformed Church	PO 19687 Roadside Clean Up 6/02/2023	550.00	550.00
102165	1092 - Sussex County Clerk	PO 19328 Municipal Share of Primary Elections	3,535.29	3,535.29
102166	1092 - Sussex County Clerk	PO 19724 Cancellation of Cert #2022-005	20.00	20.00
102167	3128 - Sussex County Div. Of Engineering	PO 19666 Road Signs, Slow Sign	190.09	190.09
102168	1180 - Sussex County Municipal Clerk Assoc	PO 19732 September 12, 2023 Seminar: McBride;VonO	30.00	30.00
102169	1097 - Sussex Fire Department	PO 19199 2023 Monthly Stipend	3,750.00	3,750.00
102170	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
102171	1089 - Sussex Wantage Board of Ed	PO 19637 2023 Regional School Tax Payable	1,344,543.84	1,344,543.84
102172	1364 - Swank Motion Pictures, Inc	PO 19590 Movies in the Park	510.00	510.00
102173	1678 - Tractor Supply	PO 19659 July 2023	268.94	
		PO 19659 July 2023	133.95	402.89
102174	1992 - Tri-State Rental	PO 19720 Machine Rental & Supply 8/ 25/23	143.99	143.99
102175	3326 - ULINE, Inc.	PO 19679 6' Bench for Park	2,429.08	2,429.08
102176	1030 - Universal Computing Service Inc	PO 19661 Notices for Court -	829.80	829.80
102177	1421 - VanHorn Racing	PO 19731 Mower Blade Brackets	190.00	190.00
102178	1043 - Verizon Wireless	PO 19205 Communications-Fire Department Acct# 242	266.07	266.07
102179	1594 - Village of Unionville	PO 19726 '23 Wantage Township Share of Workers Co	2,967.18	2,967.18
102180	3625 - VSP Insurance Co.	PO 19437 Vision Insurance Coverage 2023	345.16	345.16
102181	3315 - W Campbell Supply Company of Sussex Coun	PO 19606 Fuel Tank for Truck# 643	3,378.21	3,378.21
102182	1096 - Wantage Twp Fire Department #2	PO 19198 2023 Monthly Stipend	3,750.00	3,750.00
102183	1095 - Wantage Twp Fire Dept #1	PO 19197 2023 Monthly Stipend	3,750.00	3,750.00
102184	1251 - Wantage Twp First Aid	PO 19202 2023 Quarterly Stipend	8,000.00	8,000.00
102185	1113 - Weiner Law Group LLP	PO 19653 Professional Service for June 2023	4,152.50	
		PO 19673 July '23 Professional Monthly Services	3,676.89	7,829.39
102186	996 - Weldon Asphalt	PO 19520 Asphalt for patching - 2023	24,168.24	24,168.24
102187	1025 - Wilcox Press	PO 19678 Certificate of Inspection Forms	169.00	
		PO 19682 Stamp for Notary	34.95	203.95
102188	2755 - Willco	PO 19647 HVAC Upgrades at Town Hall	23,500.00	
		PO 19658 No Air in Building -Dept & Front	562.50	24,062.50
102189	3384 - Wingle Supply Co.,Inc	PO 19665 S&D 4" perforated -for Stormwater Manage	256.73	256.73

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Check#	Vendor	Description	Payment	Check Total
102190	1605 - Witmer Public Safety Group Inc.	PO 19228 Warranty SCBA Repair -Fire Dept	396.75	
		PO 19580 MSA Meter Service Plan 2023	676.87	1,073.62
102191	3653 - WSFS, Cust for LVTL OPS F/B/O Firstrust	PO 19722 Lien Redemption Cert #2022-005	10,335.25	10,335.25
102192	3653 - WSFS, Cust for LVTL OPS F/B/O Firstrust	PO 19723 Lien Redemption Cert #2022-005, Premium	27,700.00	27,700.00
102193	3648 - Xceptional Inc	PO 19680 Pest Control for Building	149.00	149.00
TOTAL				2,306,460.86

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	1,064.05			
01-201-20-110-020	Mayor / Committee OE	170.00			
01-201-20-120-020	Clerk OE	5,073.81			
01-201-20-130-020	Financial Administration OE	1,212.24			
01-201-20-140-020	Computer Services OE	1,650.00			
01-201-20-145-020	Collection of Taxes OE	3,489.51			
01-201-20-150-020	Assessment of Taxes OE	751.57			
01-201-20-155-020	Legal OE	8,109.89			
01-201-20-165-020	Engineering OE	2,427.63			
01-201-21-180-020	Land Use OE	5,827.84			
01-201-22-200-020	Code Enforcement - Other Expenses	369.10			
01-201-23-220-020	Group Insurance OE	3,699.12			
01-201-25-252-020	Emergency Management OE	150.00			
01-201-25-255-020	Fire Department OE	2,628.57			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-260-020	First Aid OE	8,000.00			
01-201-25-266-020	OSHA/PEOSHA Fire Gear	676.87			
01-201-25-275-020	Municipal Prosecutor	3,125.00			
01-201-26-290-020	Streets and Roads OE	1,797.25			
01-201-26-305-020	Garbage Removal OE	131.00			
01-201-26-310-020	Public Buildings and Grounds OE	2,721.81			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	17,440.01			
01-201-27-330-020	Health and Welfare OE	429.53			
01-201-28-370-020	Recreation OE	1,283.98			
01-201-28-375-020	Maintenance of Parks	688.41			
01-201-31-430-020	Electricity OE	2,705.69			
01-201-31-440-020	Telecommunications OE	919.98			
01-201-31-446-020	Propane/Natural Gas Other Expenses	318.97			
01-201-31-460-020	Gas/Diesel OE	9,291.89			
01-201-43-490-020	Municipal Court OE	3,914.11			
01-201-43-490-201	Municipal Court Public Defender	950.00			
01-203-36-476-020	(2022) Losap OE		25,137.00		
01-204-55-000-001	Due State of NJ Marriage License Fees			396.75	
01-206-55-000-001	Regional School Taxes Payable			1,344,543.84	
01-206-55-000-002	Regional HS Taxes Payable			671,319.67	
01-260-05-100	DUE TO CLEARING			0.00	2,144,665.09
TOTALS FOR Current Fund		103,267.83	25,137.00	2,016,260.26	2,144,665.09
02-213-40-700-000				43,307.50	
02-260-05-100				0.00	43,307.50
TOTALS FOR Federal and State Grant Fund		0.00	0.00	43,307.50	43,307.50
03-260-05-100				0.00	2,878.91
03-287-56-852-200				2,781.71	
03-387-56-852-002				97.20	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	Dog Trust Fund	0.00	0.00	2,878.91	2,878.91
04-215-55-000-000	Improvement Authorizations - Funded			34,992.49	
04-260-05-100	DUE TO CLEARING			0.00	34,992.49
TOTALS FOR	General Capital Fund	0.00	0.00	34,992.49	34,992.49
12-260-05-100	DUE TO CLEARING			0.00	8,466.70
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			8,466.70	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	8,466.70	8,466.70
13-260-05-100	DUE TO CLEARING			0.00	38,035.25
13-273-00-000-000	Reserve for Tax Collections			38,035.25	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	38,035.25	38,035.25
54-260-05-100	DUE TO CLEARING			0.00	34,114.92
54-270-55-000-000	Reserve for Open Space Trust			34,114.92	
TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	34,114.92	34,114.92

Total to be paid from Fund 01 Current Fund	2,144,665.09
Total to be paid from Fund 02 Federal and State Grant Fund	43,307.50
Total to be paid from Fund 03 Dog Trust Fund	2,878.91
Total to be paid from Fund 04 General Capital Fund	34,992.49
Total to be paid from Fund 12 ESCROW TRUST FUND	8,466.70
Total to be paid from Fund 13 Planning and Zoning Trust	38,035.25
Total to be paid from Fund 54 OPEN SPACE TRUST	34,114.92

	2,306,460.86

Checks Previously Disbursed

2315	Township of Wantage Payroll	Cash-Checking Provident	71,296.80	7/18/2023
2316	Township of Wantage Payroll	Cash-Checking Provident	71,121.57	8/01/2023
2317	Township of Wantage Payroll	Administration S&W	69,473.99	8/15/2023
102086	Wagner, Claude R	PO# 19684 Title Transfer for 2017 Ford XPL	60.00	7/18/2023
102087	Brightspeed	PO# 19207 Fax Lines for Building- acct# 4907	313.98	7/25/2023
102088	Elizabethtown Gas	Multiple:	401.34	7/25/2023
102089	JCP&L	PO# 19211 Monthly Street Lighting acct# 1000	134.95	7/25/2023
102090	PenTeleData	PO# 19203 Mo. DSL Twp Bld Acct# 2187109	125.95	7/25/2023
102091	Sussex Rural Electric Cooperative	Multiple:	140.77	7/25/2023
102092	Verizon Wireless	Multiple:	217.49	7/25/2023
102095	Allied Oil Co.	PO# 19208 Unleaded RFG Gas ACCT# 10-7199735	1,069.60	8/02/2023
2023026	R&L DataCenters, Inc	Payroll Processing- 6/6/23 & 6/20/	536.00	7/25/2023

			214,892.44	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	214,820.73	2,144,665.09	2,359,485.82
Fund 02 Federal and State Grant Fund		43,307.50	43,307.50
Fund 03 Dog Trust Fund	71.71	2,878.91	2,950.62
Fund 04 General Capital Fund		34,992.49	34,992.49
Fund 12 ESCROW TRUST FUND		8,466.70	8,466.70
Fund 13 Planning and Zoning Trust		38,035.25	38,035.25
Fund 54 OPEN SPACE TRUST		34,114.92	34,114.92

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

	BILLS LIST TOTALS	214,892.44	2,306,460.86	2,521,353.30	=====