

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
101423	2598 - Abcode Security	PO 19260 Burg & Fire Monitoring for 2023	165.00	
		PO 19260 Burg & Fire Monitoring for 2023	90.00	255.00
101424	1033 - Airgas USA, LLC	PO 19257 Annual Lease of Tanks/Mechanic	225.00	225.00
101425	927 - Allied Oil Co.	PO 18451 Unleaded RFG Gas ACCT# 10-	2,358.60	
		PO 19162 Tanks Rental & Delivery	451.56	
		PO 19194 Dyed Diesel	9,781.65	
		PO 19208 Unleaded RFG Gas ACCT# 10-7199735 & 10-7	1,779.83	
		PO 19210 Dyed Disel 2023	5,989.49	20,361.13
101426	3612 - Alma Dhuyvetter	PO 19301 Refund of Escrow L-2021-07	317.75	317.75
101427	1032 - Amazon Capital Services	PO 19145 Heated vest for OEM	145.99	
		PO 19179 Date Stamp	15.24	161.23
101428	3521 - American Rock Salt Holdings, LLC	PO 19068 11/922-8/10/2023 Rock Salt	61,315.26	61,315.26
101429	3427 - Ashley Kannaley, CFO	PO 19265 Establish 2023 Petty Cash	100.00	100.00
101430	1415 - Atlantic Communications	PO 19276 Move and Reprogram Repeater at Tower	1,875.00	
		PO 19277 Kenwood NX-5200 Portable Radio	1,385.05	3,260.05
101431	1887 - Atlantic Salt, Inc	PO 19155 Rock Salt - 11/2022 - 9/10/2023	61,315.27	61,315.27
101432	2503 - Bassani Power Equipment LLC	PO 19291 Bar oil, Mixing Oil & Chains	189.79	189.79
101433	1212 - Bob & Bill's Service Station	PO 19141 Towing Trk#24	150.00	150.00
101434	3466 - Brady & Correale, LLP	PO 19278 Escrow payments / LUB General for Nov /D	1,172.00	
		PO 19278 Escrow payments / LUB General for Nov /D	140.68	1,312.68
101435	3477 - Branchville Country Vet Clinic LLC	PO 19137 Cat to Vet-Herr- 12/5/2022	103.81	
		PO 19184 4 Smith Rd- dogs to Vet 12/29/22 & 12/3	704.25	
		PO 19288 Cats to Vet 1/4/2023/ 1/14/2023	129.75	937.81
101436	3590 - Brightspeed	PO 19207 Fax Lines for Building- acct# 49073064	312.07	312.07
101437	3416 - BRT Technologies LLC	PO 18450 Post Year Stmt	58.89	
		PO 19259 CAMA & Mod IV Jan 2023 - Dec 2023	7,500.00	7,558.89
101438	952 - Caton, Larry	PO 18357 Meal Tickets per/Union Contract	30.00	30.00
101439	3014 - Cintas Corporation No.2	PO 18348 Monthly Uniforms DPW-2022	200.18	200.18
101440	3607 - Clean Team, Inc	PO 19232 Cleaners for township Buildings 2023	1,330.00	1,330.00
101441	3525 - Connor Schaberg	PO 18362 Meal Tickets per/Union Contract	30.00	30.00
101442	3228 - CQfluency, Inc	PO 19226 Interpreter-Court 2022-2023	13.20	13.20
101443	2582 - Crystal Mountain Springs	PO 19268 Water Cooler Rental /Supply 2023	62.99	62.99
101444	3508 - Custom Bandag Inc	PO 19080 Skid Steer Tire/ Trk # 2/ Spares	4,062.71	4,062.71
101445	1063 - Dearborn Life Insurance Co	PO 19244 Life Insurance	178.30	178.30
101446	1001 - Dover Brake & Clutch Co., Inc	PO 19192 Shop tools for Mechanic	1,997.00	1,997.00
101447	2749 - Elizabethtown Gas	PO 18403 Monthly Heat Pound- Bldg D Acct# 2833	452.83	
		PO 18404 Monthly Heat Upper Garage- Bldg C Acc	1,046.46	1,499.29
101448	937 - Fairweather, Richard	PO 18358 Meal Tickets per/Union Contract	45.00	45.00
101449	1957 - Firefighter One LLC	PO 18869 Colesville / Beemerville -OSHA - Fit tes	690.00	690.00
101450	1982 - First Priority Emergency Vehicles	PO 19286 Super Auto Enject / Cover- Fire Truck	441.14	441.14
101451	1008 - FleetPride, Inc.	PO 19285 Hydraulic Coupling	86.16	86.16
101452	3059 - Gaeta Recycling Co., Inc.	PO 19233 Garbage Removal for 2023	122.89	
		PO 19233 Garbage Removal for 2023	208.87	331.76
101453	3351 - GateHouse Media New York Holdings	PO 19147 Dec Ads	64.80	64.80
101454	3060 - Get.A.Can Recycling Co., Inc	PO 18408 2022 Recycling Monthly Billing	56.12	
		PO 19234 2023 Recycling Monthly Billing	56.12	112.24
101455	1156 - GFOA of NJ	PO 19297 2023 Membership: A. Kannaley	90.00	90.00
101456	3506 - Gregory E. Gummo Jr	PO 18360 Meal Tickets per/Union Contract	45.00	45.00
101457	3530 - Greymorr, LLC	PO 19262 Lien Redemption Cert #2020-001	57,842.30	57,842.30
101458	3530 - Greymorr, LLC	PO 19263 Lien Redemption Cert #2020-001, Premium	71,400.00	71,400.00
101459	1099 - Hamburg Plumbing Supply Co	PO 19196 Copper Cap for Fire Truck Color	6.79	6.79
101460	1078 - Harold E. Pellow & Associates, Inc	PO 19274 Driveways/Escrow/Committee Business for	3,355.73	
		PO 19274 Driveways/Escrow/Committee Business for	13,078.91	
		PO 19275 Escrow Payments Nov 2022	1,723.35	18,157.99
101461	1088 - High Point Regional High School	PO 19235 2023 Regional HS Taxes Monthly	688,652.75	688,652.75
101462	1295 - Home Depot Credit Services	PO 19182 Tool Kit for roads	179.00	
		PO 19246 Toliet & Seal for Handicap Stall	304.65	483.65
101463	3295 - IAAO	PO 19254 Membership-K.Lockburner 2023	240.00	240.00
101464	3367 - IPitomy	PO 19245 Monthly Phone Usage for 2023	102.73	102.73
101465	1044 - JCP&L	PO 18412 MoTraffic Sig #100117601193	40.16	
		PO 18413 Mo. Outdoor Lights/ Muni office # 100001	2,237.60	
		PO 19211 Monthly Street Lighting acct# 1000020884	129.71	2,407.47

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101466	1933 - Jesco	PO 19296 Hydraulic Oil	737.85	737.85
101467	3532 - John C. Grey Jr.	PO 19229 Public Defender for Jan-Dec 2023	950.00	950.00
101468	1130 - Kuiken Brothers	PO 19185 Keys for Cleaners	20.00	20.00
101469	3613 - L & M Properties	PO 19300 Refund of Escrow L-2021-05	17.74	17.74
101470	1080 - Laddey, Clark & Ryan	PO 18491 Court Prosecuter Monthly 2022	2,916.67	2,916.67
101471	1029 - Lawson Products, Inc.	PO 19181 Lock Nuts, Seal Ring, Cut-Off Wheel, Fit	861.83	861.83
101472	955 - Little, Mark K.	PO 18361 Meal Tickets per/Union Contract	30.00	
		PO 19201 Monthly Reimbursement / Cell	44.81	74.81
101473	1075 - Macmillan Oil Co. of Allentown, Inc	PO 19171 UTH 100 Gallons/MOCA Grease	1,472.38	1,472.38
101474	3362 - Marlin Leasing Corporation	PO 19204 Phone System Lease Monthly 4 of 4 Years	318.42	318.42
101475	3002 - MCAA of NJ	PO 19283 2023 Membership D. Chernov/B. Monroig	100.00	100.00
101476	992 - MGL Printing Solutions	PO 19150 Food Handler Books for Health Dept	260.00	260.00
101477	3611 - Michael Cecchini	PO 19299 Refund of Escrow L-2021-04	536.95	536.95
101478	3441 - Michael Garrison	PO 18359 Meal Tickets per/Union Contract	30.00	30.00
101479	2740 - Michael Justice	PO 19266 Alternate Public Defender 2023	200.00	200.00
101480	2215 - MicroSystems-NJ.com, LLC	PO 19289 Post Cards Sussex Boro	462.65	462.65
101481	1090 - Minisink Hose Co #1	PO 19200 2023 Monthly Stipend	1,000.00	1,000.00
101482	1653 - Montage Enterprises Inc	PO 19154 Mower bearing #5525	241.18	241.18
101483	929 - Montage Tool & Supply Co	PO 19160 Metal cutting saw/ socket sets	568.81	568.81
101484	3038 - Morris Asphalt Supply LLC	PO 18764 Asphalt for Patching Roads	245.04	245.04
101485	3602 - Nardone, Patrick	PO 19111 Meal Tickets Per union Contract	30.00	30.00
101486	1161 - Nielsen Ford	PO 19178 Amb#102 glow plugs/Alternators	477.67	
		PO 19284 Trk#23 Wiper Transmission/ Arm	217.45	695.12
101487	3234 - NJCAA	PO 19281 Feb 24, 2023 - Lunch / Meeting -Court	60.00	
		PO 19282 Membership -D.Chernov/ B. Monroig	100.00	160.00
101488	1059 - NJCM	PO 19256 Membership Fees for 2023	475.00	475.00
101489	1119 - NJLM	PO 19240 Webinar Warehouse Siting Guidance	225.00	
		PO 19255 2023 Membership Dues	847.00	1,072.00
101490	1003 - North East Parts Group	PO 19142 Dec 2022	2,094.31	2,094.31
101491	3489 - Optimum	PO 19209 Court Fax Line-D. Chernov 973-512-3583	22.86	22.86
101492	2487 - PenTeleData	PO 19203 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
101493	1452 - Petro-Mechanics, Inc	PO 18420 Dep Mo Inspection of Fuel Tanks	135.00	135.00
101494	1248 - Randolph Township	PO 19249 2023 MCCPC Membership Fee	1,100.00	1,100.00
101495	1253 - Septic Care	PO 19223 Portable Toliets for Parks 2023	220.00	
		PO 19231 Unclog Inlet Pipe behind Shelter	280.00	500.00
101496	926 - SK Office Supply, Inc	PO 18428 Paper Shred 2022	85.00	85.00
101497	960 - Sliker Jr., Melvyn G.	PO 18363 Meal Tickets per/Union Contract	30.00	30.00
101498	1799 - Space Farms	PO 18414 Mo. Deer Carcass Removal 2022	29.00	29.00
101499	2350 - Staples Business Advantage	PO 19156 Labels/ Dog License Paper	198.90	
		PO 19183 Toner, Calendar, Markers, 1099 Forms, Fo	247.00	
		PO 19191 Toliets Paper / 1099 Int forms	103.37	
		PO 19239 Clips,Tape,Paper,Laminate Film, Desk Cal	121.57	670.84
101500	942 - Stewart, David	PO 18364 Meal Tickets per/Union Contract	30.00	30.00
101501	1179 - Sussex Borough Water Sewer Dept	PO 19269 Qtrly Water Dogs ACCT# 6757-0	201.41	
		PO 19270 Qtrly Water DPW Garage Acct# 628-0	206.43	
		PO 19271 trly Water 9 Hydrants ACCT# 6740-0	562.50	
		PO 19272 Qtrly Water Mun Bldg #12188937 ACCT# 673	1,082.85	2,053.19
101502	1092 - Sussex County Clerk	PO 19264 Lien Redemption Cert #2020-001- Cancel C	20.00	20.00
101503	1180 - Sussex County Municipal Clerk Assoc	PO 19295 Clerk's Membership for 2023	75.00	75.00
101504	1097 - Sussex Fire Department	PO 19199 2023 Monthly Stipend	7,500.00	7,500.00
101505	1050 - Sussex Rural Electric Cooperative	PO 19214 Lk Neepaulin Security Lighting Acct# 137	17.58	
		PO 19215 Cell Tower 71 Deckertown Road B 163	44.59	
		PO 19216 Mo. Electric-Woodbourne Park Acct# 13798	192.42	
		PO 19217 Electric Park Football acct# 13798-003 M	118.92	
		PO 19218 Lott Road electric	76.76	450.27
101506	1089 - Sussex Wantage Board of Ed	PO 19236 2023 Regional School Levy Monthly	1,284,785.00	1,284,785.00
101507	2599 - T.A. Mountford Company	PO 19248 Annual Kyocera Service contract 2023	1,105.00	1,105.00
101508	1622 - Timmerman Equipment Co	PO 19253 Switch for Sweeper	50.35	50.35
101509	1678 - Tractor Supply	PO 19172 Dec 2022 -Balance	97.95	97.95
101510	1043 - Verizon Wireless	PO 18399 Communications-Fire Department	266.07	266.07
101511	1043 - Verizon Wireless	PO 19280 2023 Mo. Cell All #482372179-00001	33.54	
		PO 19280 2023 Mo. Cell All #482372179-00001	184.08	217.62
101512	3315 - W Campbell Supply Company of Sussex Coun	PO 19076 Lock ring for Fire truck #621	79.57	79.57

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Check#	Vendor	Description	Payment	Check Total
101513	1096 - Wantage Twp Fire Department #2	PO 19198 2023 Monthly Stipend	7,500.00	7,500.00
101514	1095 - Wantage Twp Fire Dept #1	PO 19197 2023 Monthly Stipend	7,500.00	7,500.00
101515	3084 - Welch, Dana	PO 18366 Meal Tickets per/Union Contract	30.00	30.00
101516	2360 - West Jersey Enterprises, Inc.	PO 19290 Jack for Plows	592.41	592.41
101517	2755 - Willco	PO 19125 Municipal Court HVAC Upgrade	17,900.00	17,900.00
TOTAL				2,356,867.22

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-103-01-000-001	Petty Cash			100.00	
01-201-20-100-020	Administrative & Executive OE	3,173.57			
01-201-20-110-020	Mayor / Committee OE	475.00			
01-201-20-120-020	Clerk OE	75.00			
01-201-20-130-020	Financial Administration OE	90.00			
01-201-20-140-020	Computer Services OE	7,625.95			
01-201-20-145-020	Collection of Taxes OE	20.00			
01-201-20-150-020	Assessment of Taxes OE	2,575.68			
01-201-21-180-020	Land Use OE	225.00			
01-201-22-200-020	Code Enforcement - Other Expenses	85.92			
01-201-23-220-020	Group Insurance OE	178.30			
01-201-25-255-020	Fire Department OE	32.72			
01-201-25-255-200	Aid to Volunteer Fire Co.	23,500.00			
01-201-26-290-020	Streets and Roads OE	189.79			
01-201-26-300-020	Fire Hydrants	1,851.78			
01-201-26-305-020	Garbage Removal OE	122.89			
01-201-26-310-020	Public Buildings and Grounds OE	2,154.64			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	1,916.01			
01-201-28-375-020	Maintenance of Parks	220.00			
01-201-31-430-020	Electricity OE	579.98			
01-201-31-440-020	Telephone OE	843.47			
01-201-31-460-020	Gas/Diesel OE	7,769.32			
01-201-43-490-020	Municipal Court OE	482.86			
01-201-43-490-201	Municipal Court Public Defender	950.00			
01-203-20-100-020	(2022) Administrative & Executive OE		185.75		
01-203-20-130-020	(2022) Financial Administration OE		163.52		
01-203-20-145-020	(2022) Collection of Taxes OE		263.08		
01-203-20-150-020	(2022) Assessment of Taxes OE		50.59		
01-203-20-165-020	(2022) Engineering OE		1,482.70		
01-203-21-180-020	(2022) Land Use OE		182.55		
01-203-25-252-020	(2022) Emergency Management OE		145.99		
01-203-25-255-020	(2022) Fire Department OE		707.21		
01-203-25-266-020	(2022) OSHA/PEOSHA Fire Gear		690.00		
01-203-25-275-020	(2022) Municipal Prosecutor		2,916.67		
01-203-26-290-020	(2022) Streets and Roads OE		379.18		
01-203-26-290-120	(2022) Streets & Roads OE Snow		122,960.53		
01-203-26-305-020	(2022) Garbage Removal OE		29.00		
01-203-26-310-020	(2022) Public Buildings and Grounds OE		76.39		
01-203-26-315-020	(2022) Streets & Roads Vehicle Mtce & Repair		12,005.46		
01-203-27-330-020	(2022) Health and Welfare OE		260.00		
01-203-31-430-020	(2022) Electricity OE		2,277.76		
01-203-31-446-020	(2022) Propane/Natural Gas Other Expenses		1,046.46		
01-203-31-460-020	(2022) Gas/Diesel OE		12,275.25		
01-203-43-490-020	(2022) Municipal Court OE		13.20		
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	2,186,786.92
TOTALS FOR	Current Fund	55,137.88	158,111.29	1,973,537.75	2,186,786.92

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-213-40-700-000	Appropriated Grants			19,397.29	
02-260-05-100	DUE TO CLEARING			0.00	19,397.29
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	19,397.29	19,397.29
03-260-05-100	DUE TO CLEARING			0.00	2,022.41
03-287-56-852-200	Reserve for Dog Trust Expenditures			2,022.41	
TOTALS FOR	Dog Trust Fund	0.00	0.00	2,022.41	2,022.41
04-215-55-000-000	Improvement Authorizations - Funded			15,650.51	
04-260-05-100	DUE TO CLEARING			0.00	15,650.51
TOTALS FOR	General Capital Fund	0.00	0.00	15,650.51	15,650.51
12-260-05-100	DUE TO CLEARING			0.00	3,767.79
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			3,767.79	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	3,767.79	3,767.79
13-260-05-100	DUE TO CLEARING			0.00	129,242.30
13-273-00-000-000	Reserve for Tax Collections			129,242.30	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	129,242.30	129,242.30

Total to be paid from Fund 01 Current Fund	2,186,786.92
Total to be paid from Fund 02 Federal and State Grant Fund	19,397.29
Total to be paid from Fund 03 Dog Trust Fund	2,022.41
Total to be paid from Fund 04 General Capital Fund	15,650.51
Total to be paid from Fund 12 ESCROW TRUST FUND	3,767.79
Total to be paid from Fund 13 Planning and Zoning Trust	129,242.30
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	2,356,867.22

Checks Previously Disbursed

2301	Township of Wantage Payroll	Cash-Checking Provident	78,045.44	1/03/2023
2302	Township of Wantage Payroll	Cash-Checking Provident	65,841.17	1/17/2023
101421	Trystone Capital Assets LLC	PO# 19188 Return of Lien Certificate #2022-0	3,606.80	1/05/2023
101422	Trystone Capital Assets LLC	PO# 19189 Return of Premium Certificate #202	8,100.00	1/05/2023

			155,593.41	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	143,886.61	2,186,786.92	2,330,673.53
Fund 02 Federal and State Grant Fund		19,397.29	19,397.29
Fund 03 Dog Trust Fund		2,022.41	2,022.41
Fund 04 General Capital Fund		15,650.51	15,650.51
Fund 12 ESCROW TRUST FUND		3,767.79	3,767.79
Fund 13 Planning and Zoning Trust	11,706.80	129,242.30	140,949.10

BILLS LIST TOTALS	155,593.41	2,356,867.22	2,512,460.63
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