

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
102022	927 - Allied Oil Co.	PO 19210 Dyed Disel 2023	2,655.18	2,655.18
102023	3442 - Ashley Kannaley	PO 19651 January to June Mileage Reimbursement	74.54	74.54
102024	3191 - Associated Appraisal Group	PO 19642 Valuation & Inspection-COAH	1,250.00	1,250.00
102025	1887 - Atlantic Salt, Inc	PO 19597 400 Tons Salt - 6/13/2023	57,651.05	57,651.05
102026	2503 - Bassani Power Equipment LLC	PO 19629 July 2023 Parts, Oil filters, Brake Assy	494.94	494.94
102027	1344 - Blue Diamond Disposal Inc	PO 19489 Bulky Clean-Up 2023	11,070.00	
		PO 19489 Bulky Clean-Up 2023	7,601.65	18,671.65
102028	3466 - Brady & Correale, LLP	PO 19654 June LUB Business	2,927.00	2,927.00
102029	3477 - Branchville Country Vet Clinic LLC	PO 19588 Orange TNR / Bat to Vet for Testing	72.00	72.00
102030	3597 - Brian Donovan	PO 19674 Refund of Tax Overpayment due to Veteran	4,183.16	4,183.16
102031	3014 - Cintas Corporation No.2	PO 19241 Monthly Uniforms DPW-2023	409.20	409.20
102032	2582 - Crystal Mountain Springs	PO 19268 Water Cooler Rental /Supply 2023	77.99	77.99
102033	1063 - Dearborn Life Insurance Co	PO 19244 Life Insurance	211.78	211.78
102034	1690 - DeLaOsa, Arlene	PO 19650 January-June Mileage Reimbursement	250.54	250.54
102035	3568 - Double Twenties, Inc.	PO 19592 Simmons Lake & Clark Road Basins	7,500.00	7,500.00
102036	2398 - ESI Equipment, Inc	PO 19575 Annual Service Jaws, Fire Dept 2023	2,937.00	2,937.00
102037	1076 - Farmside Landscape & Design, Inc.	PO 19482 Field Maintenance Contract 2023	5,060.00	5,060.00
102038	3512 - Father John's Animal House Inc.	PO 19313 Cat 2023 Fixed	460.00	460.00
102039	1590 - Gabrielli Truck Sales	PO 19615 Parts for Truck # 12	262.85	262.85
102040	3059 - Gaeta Recycling Co., Inc.	PO 19233 Garbage Removal for 2023	131.00	
		PO 19233 Garbage Removal for 2023	217.00	348.00
102041	3060 - Get.A.Can Recycling Co., Inc	PO 19234 2023 Recycling Monthly Billing	56.12	56.12
102042	1078 - Harold E. Pellow & Associates, Inc	PO 19662 Escrows payments	482.00	482.00
102043	1088 - High Point Regional High School	PO 19636 2023 HS Taxes Payable	671,319.67	671,319.67
102044	1295 - Home Depot Credit Services	PO 19569 Painting Supplies for Animal Shelter	471.90	
		PO 19569 Painting Supplies for Animal Shelter	39.96	
		PO 19583 Power Strips - Elections	220.64	732.50
102045	3367 - IPitomy	PO 19245 Monthly Phone Usage for 2023	125.12	125.12
102046	3455 - J. Caldwell & Associates, LLC	PO 19557 Master plan Reexam Report	5,875.00	5,875.00
102047	1044 - JCP&L	PO 19212 Monthly Traffic Sig #100117601193	68.45	
		PO 19213 Mo. Outdoor Lights/ Muni office # 100001	1,918.15	1,986.60
102048	3532 - John C. Grey Jr.	PO 19229 Public Defender for Jan-Dec 2023	950.00	950.00
102049	3494 - KBS Truck Equipment Co	PO 19358 4 Passenger Golf Car for 06/3/2023	960.00	960.00
102050	1130 - Kuiken Brothers	PO 19641 Keys made	4.00	4.00
102051	1080 - Laddey, Clark & Ryan	PO 19227 Court Prosecutor Monthly 2023	3,125.00	
		PO 19576 Legal Service- When Pigs Fly	99.00	3,224.00
102052	1029 - Lawson Products, Inc.	PO 19628 Cable Ties, Heal Seal, Washers, Hex Nut,	1,501.03	1,501.03
102053	955 - Little, Mark K.	PO 19201 Monthly Reimbursement / Cell	44.81	44.81
102054	3362 - Marlin Leasing Corporation	PO 19204 Phone System Lease Monthly 4 of 4 Years	318.42	318.42
102055	992 - MGL Printing Solutions	PO 19538 Tax Bills Wantage 7000	864.00	864.00
102056	1090 - Minisink Hose Co #1	PO 19200 2023 Monthly Stipend	1,000.00	1,000.00
102057	1579 - Minisink Press, Inc	PO 19657 4500 Calendars for 2023	7,210.00	7,210.00
102058	929 - Montague Tool & Supply Co	PO 19600 Vests & Gloves; Water Tank Cap	15.93	
		PO 19600 Vests & Gloves; Water Tank Cap	241.60	257.53
102059	3608 - New Jersey Fire Equipment Co.	PO 19591 Additional Compressor Storage Cylinder-	4,509.01	4,509.01
102060	2987 - Nicole Dunn	PO 19579 Reimbursements for Wantage Rec	200.00	200.00
102061	986 - NJ Dept of Health & Senior Service	PO 19230 2023 Mo. Dog License Due State	85.80	85.80
102062	1565 - NO JER MUN EMP BENFT FUND	PO 19308 2023 Monthly Health Insurance Billing	47,239.00	47,239.00
102063	1003 - North East Parts Group	PO 19610 Parts for June 2023	1,437.39	1,437.39
102064	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
102065	1799 - Space Farms	PO 19220 Mo. Deer Carcass Removal 2023	203.00	203.00
102066	2350 - Staples Business Advantage	PO 19598 Monitor, Cable, Legal Paper, Chair	486.24	
		PO 19625 Chair, Paper Towels, Soap, C Fold Towels	44.94	
		PO 19625 Chair, Paper Towels, Soap, C Fold Towels	533.78	
		PO 19640 Toner, Envelopes,	76.21	
		PO 19640 Toner, Envelopes,	97.34	1,238.51
102067	2350 - Staples Business Advantage	PO 19646 Toners, Door stops	341.96	341.96
102068	1179 - Sussex Borough Water Sewer Dept	PO 19269 Qtrly Water Dogs ACCT# 6757-0	212.52	
		PO 19270 Qtrly Water DPW Garage Acct# 628-0	233.13	
		PO 19271 trly Water 9 Hydrants ACCT# 6740-0	562.50	

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Check#	Vendor	Description	Payment	Check Total
		PO 19272 Qtrly Water Mun Bldg #12188937 ACCT# 673	885.28	1,893.43
102069	1181 - Sussex County Municipal Utility	PO 19381 2023 Sewer Fees	32,785.55	32,785.55
102070	994 - Sussex County Treasurer	PO 19314 2023 County Purpose Tax	1,751,119.04	1,751,119.04
102071	994 - Sussex County Treasurer	PO 19315 2023 County Library Tax	127,077.15	127,077.15
102072	994 - Sussex County Treasurer	PO 19316 2023 Open Space Tax	6,937.21	6,937.21
102073	3513 - Sussex Elks Lodge 2288	PO 19656 Remembering our Fallen Display Donation	7,000.00	7,000.00
102074	1097 - Sussex Fire Department	PO 19199 2023 Monthly Stipend	3,750.00	3,750.00
102075	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
102076	1089 - Sussex Wantage Board of Ed	PO 19637 2023 Regional School Tax Payable	1,344,543.84	1,344,543.84
102077	1678 - Tractor Supply	PO 19582 June 2023	5.58	
		PO 19582 June 2023	108.89	114.47
102078	3326 - ULINE, Inc.	PO 19621 Message Center Signs with Posts	2,710.41	2,710.41
102079	1043 - Verizon Wireless	PO 19205 Communications-Fire Department Acct# 242	266.07	266.07
102080	1096 - Wantage Twp Fire Department #2	PO 19198 2023 Monthly Stipend	3,750.00	3,750.00
102081	1095 - Wantage Twp Fire Dept #1	PO 19197 2023 Monthly Stipend	3,750.00	3,750.00
102082	996 - Weldon Asphalt	PO 19520 Asphalt for patching - 2023	17,973.35	
		PO 19626 Recycle of Asphalt	2,175.00	20,148.35
102083	2755 - Willco	PO 19658 No Air in Building -Dept & Front	365.00	365.00
102084	3384 - Wingle Supply Co.,Inc	PO 19665 S&D 4" perforated -for Stormwater Manage	109.20	109.20
102085	1605 - Witmer Public Safety Group Inc.	PO 19450 2023 Fire Dept Gear per Quote 69151	5,870.00	5,870.00
TOTAL				4,170,723.41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-160-05-000-009	Interfund - Water Sewer Operating			32,785.55	
01-201-20-100-020	Administrative & Executive OE	128.39			
01-201-20-120-020	Clerk OE	220.64			
01-201-20-130-020	Financial Administration OE	703.39			
01-201-20-140-020	Computer Services OE	158.88			
01-201-20-145-020	Collection of Taxes OE	1,163.99			
01-201-20-155-020	Legal OE	99.00			
01-201-21-180-020	Land Use OE	5,875.00			
01-201-23-220-020	Group Insurance OE	47,450.78			
01-201-25-252-020	Emergency Management OE	215.91			
01-201-25-255-020	Fire Department OE	3,203.07			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-275-020	Municipal Prosecutor	3,125.00			
01-201-26-290-020	Streets and Roads OE	429.65			
01-201-26-290-120	Streets & Roads OE Snow	57,651.05			
01-201-26-300-020	Fire Hydrants	1,680.91			
01-201-26-305-020	Garbage Removal OE	11,404.00			
01-201-26-310-020	Public Buildings and Grounds OE	728.79			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	3,712.14			
01-201-28-370-020	Recreation OE	1,160.00			
01-201-28-375-020	Maintenance of Parks	560.00			
01-201-30-420-020	Celebration of Public Events OE	7,000.00			
01-201-31-430-020	Electricity OE	2,297.94			
01-201-31-440-020	Telecommunications OE	488.35			
01-201-31-460-020	Gas/Diesel OE	2,655.18			
01-201-43-490-201	Municipal Court Public Defender	950.00			
01-205-55-000-100	Tax Overpayments			4,183.16	
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	
01-208-55-000-001	County Purpose Tax Payable			1,751,119.04	
01-208-55-000-002	County Library Tax Payable			127,077.15	
01-208-55-000-004	County Open Space Tax Payable			6,937.21	
01-260-05-100	DUE TO CLEARING			0.00	4,103,277.68

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	Current Fund	165,312.06	0.00	3,937,965.62	4,103,277.68
02-213-40-700-000	Appropriated Grants			29,499.92	
02-260-05-100	DUE TO CLEARING			0.00	29,499.92
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	29,499.92	29,499.92
03-260-05-100	DUE TO CLEARING			0.00	1,673.05
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,587.25	
03-387-56-852-002	Due to State of New Jersey - License Fee			85.80	
TOTALS FOR	Dog Trust Fund	0.00	0.00	1,673.05	1,673.05
04-215-55-000-000	Improvement Authorizations - Funded			23,843.35	
04-260-05-100	DUE TO CLEARING			0.00	23,843.35
TOTALS FOR	General Capital Fund	0.00	0.00	23,843.35	23,843.35
12-260-05-100	DUE TO CLEARING			0.00	3,409.00
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			3,409.00	
TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	3,409.00	3,409.00
13-260-05-100	DUE TO CLEARING			0.00	1,250.00
13-278-55-000-000	Reserve for COAH			1,250.00	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	1,250.00	1,250.00
54-260-05-100	DUE TO CLEARING			0.00	7,770.41
54-270-55-000-000	Reserve for Open Space Trust			7,770.41	
TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	7,770.41	7,770.41

Total to be paid from Fund 01 Current Fund	4,103,277.68
Total to be paid from Fund 02 Federal and State Grant Fund	29,499.92
Total to be paid from Fund 03 Dog Trust Fund	1,673.05
Total to be paid from Fund 04 General Capital Fund	23,843.35
Total to be paid from Fund 12 ESCROW TRUST FUND	3,409.00
Total to be paid from Fund 13 Planning and Zoning Trust	1,250.00
Total to be paid from Fund 54 OPEN SPACE TRUST	7,770.41

	4,170,723.41

Checks Previously Disbursed

2314	Township of Wantage Payroll	Cash-Checking Provident	82,503.70	7/03/2023
102020	Hardyston Township	PO# 19649 Purchase of Ford SUV	4,000.00	6/29/2023

			86,503.70	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	82,503.70	4,103,277.68	4,185,781.38
Fund 02 Federal and State Grant Fund		29,499.92	29,499.92
Fund 03 Dog Trust Fund		1,673.05	1,673.05
Fund 04 General Capital Fund	4,000.00	23,843.35	27,843.35
Fund 12 ESCROW TRUST FUND		3,409.00	3,409.00
Fund 13 Planning and Zoning Trust		1,250.00	1,250.00

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 54	OPEN SPACE TRUST	7,770.41	7,770.41		
	BILLS LIST TOTALS	86,503.70	4,170,723.41	4,257,227.11	=====