

## List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
101902	2598 - Abcode Security	PO 19556 Repair/Upgrade Emergency System	950.00	950.00
101903	927 - Allied Oil Co.	PO 19210 Dyed Disel 2023	2,601.02	2,601.02
101904	1343 - Any Excuse For A Party, Inc.	PO 19577 Inflatables for Wantage Day- June 3, 202	2,765.00	2,765.00
101905	2948 - Aquatic Analysts, Inc	PO 19393 2023 Water Treatment at Lake Neepaulin	3,365.00	3,365.00
101906	3442 - Ashley Kannaley	PO 19584 Reimburse for Zoom Subscription for Cour	149.90	149.90
101907	2503 - Bassani Power Equipment LLC	PO 19567 Line Trimmers & Sleeve for park	636.84	636.84
101908	3477 - Branchville Country Vet Clinic LLC	PO 19530 Cat to Vet	414.03	414.03
101909	2654 - Campbell Foundry Co.	PO 19550 Basin Frames and Grates	9,109.00	9,109.00
101910	3014 - Cintas Corporation No.2	PO 19241 Monthly Uniforms DPW-2023	327.36	327.36
101911	3607 - Clean Team, Inc	PO 19232 Cleaners for township Buildings 2023	1,300.00	1,300.00
101912	2582 - Crystal Mountain Springs	PO 19268 Water Cooler Rental /Supply 2023	77.99	77.99
101913	3508 - Custom Bandag Inc	PO 19511 DPW Trailer Tire	1,020.00	1,020.00
101914	1063 - Dearborn Life Insurance Co	PO 19244 Life Insurance	203.41	203.41
101915	1001 - Dover Brake & Clutch Co., Inc	PO 19465 Fire truck # 646	682.61	682.61
101916	3512 - Father John's Animal House Inc.	PO 19313 Cat 2023 Fixed	860.00	860.00
101917	1590 - Gabrielli Truck Sales	PO 19543 Truck #3	165.97	165.97
101918	3351 - GateHouse Media New York Holdings	PO 19501 April Ads	200.84	200.84
101919	3367 - IPitomy	PO 19245 Monthly Phone Usage for 2023	139.59	139.59
101920	1044 - JCP&L	PO 19213 Mo. Outdoor Lights/ Muni office # 100001	1,737.39	1,737.39
101921	3636 - Joshua & Carrie Conklin	PO 19585 Refund of Tax Overpayment due to Veteran	1,021.84	1,021.84
101922	3639 - Kaitlyn Rose Poust	PO 19548 Winner 1st Runner Up-2023 Miss Wantage	150.00	150.00
101923	3637 - Karen Andersen	PO 19586 Refund of Garage Sale Permit Fee	5.00	5.00
101924	3249 - Kicken Chickens Sussex County 4-H Club	PO 19572 Roadside Clean Up 05/07/2023	500.00	500.00
101925	1080 - Laddey, Clark & Ryan	PO 19227 Court Prosecuter Monthly 2023	6,250.00	
		PO 19576 Legal Service- When Pigs Fly	1,320.00	7,570.00
101926	955 - Little, Mark K.	PO 19201 Monthly Reimbursement / Cell	44.81	44.81
101927	3638 - Mackenzie Brooke Baker	PO 19547 Winner 2023 Miss Wantage	500.00	500.00
101928	1075 - Macmillan Oil Co. of Allentown, Inc	PO 19578 Hydraulic, MOCA S/B SAE Motor Oil, Greas	2,511.00	2,511.00
101929	1090 - Minisink Hose Co #1	PO 19200 2023 Monthly Stipend	1,000.00	1,000.00
101930	929 - Montague Tool & Supply Co	PO 19549 Repair to Impact Gun	78.98	
		PO 19566 Safety Items	1,012.01	
		PO 19566 Safety Items	166.65	1,257.64
101931	1752 - Morris Asphalt Co. Inc.	PO 19571 Tac Tar 5 Gallons	140.00	140.00
101932	1199 - Neco Fire & Safety, Inc	PO 19500 Inspect Fire Extinguishers Building / Ro	485.50	485.50
101933	2987 - Nicole Dunn	PO 19579 Facepainting for wantage Day	22.99	22.99
101934	1161 - Nielsen Ford	PO 19573 Trk#24 Steering Lines	221.96	221.96
101935	986 - NJ Dept of Health & Senior Service	PO 19230 2023 Mo. Dog License Due State	237.00	237.00
101936	3234 - NJCAA	PO 19568 Association Meeting 6/30/23 Chernov /Mon	80.00	80.00
101937	1003 - North East Parts Group	PO 19506 May 2023	756.74	756.74
101938	1106 - Pitney Bowes Global Financial Servi	PO 19219 Qtrly Rental of Meter-Mailing Contract#	532.68	532.68
101939	1332 - Pitney Bowes Inc	PO 19404 Postage Jan 1 - March 31, 2023	65.07	
		PO 19404 Postage Jan 1 - March 31, 2023	3,327.71	3,392.78
101940	3068 - Premier Garage Door LLC	PO 19195 Adjust Tension in doors	400.00	400.00
101941	3635 - Premiere Productions LLC	PO 19581 Sat. Aug 26th 2023	355.00	355.00
101942	3581 - R & R TROPHY	PO 18981 3 Sets of 3 Soft touch Bases/Mounts - Ho	167.83	167.83
101943	2775 - Road Safety System, LLC	PO 19551 Guardrail Work at Woodbourne Park	6,440.00	6,440.00
101944	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
101945	926 - SK Office Supply, Inc	PO 19221 Paper Shred 2023	84.99	84.99
101946	2350 - Staples Business Advantage	PO 19532 Supplies for May 2023	251.49	251.49
101947	3128 - Sussex County Div. Of Engineering	PO 19474 Signs for Park / Roads	159.76	159.76
101948	1097 - Sussex Fire Department	PO 19199 2023 Monthly Stipend	3,750.00	3,750.00
101949	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
101950	2599 - T.A. Mountford Company	PO 19558 Copier Staples & Cyan Toner	194.00	194.00
101951	1678 - Tractor Supply	PO 19515 Sprayers	203.95	203.95
101952	943 - VanHorn, Nancy J.	PO 19555 Gift Cards	500.00	500.00
101953	1043 - Verizon Wireless	PO 19205 Communications-Fire Department Acct# 242	266.11	266.11
101954	1096 - Wantage Twp Fire Department #2	PO 19198 2023 Monthly Stipend	3,750.00	3,750.00
101955	1095 - Wantage Twp Fire Dept #1	PO 19197 2023 Monthly Stipend	3,750.00	3,750.00
101956	1251 - Wantage Twp First Aid	PO 19202 2023 Quarterly Stipend	8,000.00	8,000.00

### List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total	
TOTAL				76,280.36	
<b>Summary By Account</b>					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	1,115.62			
01-201-20-130-020	Financial Administration OE	248.25			
01-201-20-145-020	Collection of Taxes OE	941.09			
01-201-20-150-020	Assessment of Taxes OE	521.01			
01-201-20-155-020	Legal OE	1,320.00			
01-201-21-180-020	Land Use OE	0.60			
01-201-22-200-020	Code Enforcement - Other Expenses	163.56			
01-201-23-220-020	Group Insurance OE	203.41			
01-201-25-255-020	Fire Department OE	266.11			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-260-020	First Aid OE	8,000.00			
01-201-25-275-020	Municipal Prosecutor	6,250.00			
01-201-26-290-020	Streets and Roads OE	1,082.56			
01-201-26-310-020	Public Buildings and Grounds OE	1,971.99			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	6,523.52			
01-201-27-330-020	Health and Welfare OE	31.38			
01-201-28-370-020	Recreation OE	3,993.83			
01-201-28-375-020	Maintenance of Parks	4,721.60			
01-201-31-430-020	Electricity OE	2,048.73			
01-201-31-440-020	Telecommunications OE	184.40			
01-201-31-460-020	Gas/Diesel OE	2,601.02			
01-201-43-490-020	Municipal Court OE	1,405.26			
01-205-55-000-100	Tax Overpayments			1,021.84	
01-260-05-100	DUE TO CLEARING			0.00	56,865.78
<b>TOTALS FOR</b>	<b>Current Fund</b>	<b>55,843.94</b>	<b>0.00</b>	<b>1,021.84</b>	<b>56,865.78</b>
02-213-40-700-000	Appropriated Grants			11,225.65	
02-260-05-100	DUE TO CLEARING			0.00	11,225.65
<b>TOTALS FOR</b>	<b>Federal and State Grant Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>11,225.65</b>	<b>11,225.65</b>
03-260-05-100	DUE TO CLEARING			0.00	1,576.10
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,339.10	
03-387-56-852-002	Due to State of New Jersey - License Fee			237.00	
<b>TOTALS FOR</b>	<b>Dog Trust Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>1,576.10</b>	<b>1,576.10</b>
13-260-05-100	DUE TO CLEARING			0.00	5.00
13-270-55-000-000	Recreation Reserves			5.00	
<b>TOTALS FOR</b>	<b>Planning and Zoning Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>
54-260-05-100	DUE TO CLEARING			0.00	6,607.83
54-270-55-000-000	Reserve for Open Space Trust			6,607.83	
<b>TOTALS FOR</b>	<b>OPEN SPACE TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>6,607.83</b>	<b>6,607.83</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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	Total to be paid from Fund 01 Current Fund	56,865.78			
	Total to be paid from Fund 02 Federal and State Grant Fund	11,225.65			
	Total to be paid from Fund 03 Dog Trust Fund	1,576.10			
	Total to be paid from Fund 13 Planning and Zoning Trust	5.00			
	Total to be paid from Fund 54 OPEN SPACE TRUST	6,607.83			
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		76,280.36			

**Checks Previously Disbursed**

2312	Township of Wantage Payroll	Cash-Checking Provident	69,094.55	6/06/2023
2023020	Wells Fargo Green Acres Wires	Green Acres Loan Payment: 727 GSP	7,772.89	6/06/2023
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			76,867.44	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 01 Current Fund	76,867.44	56,865.78	<b>133,733.22</b>
Fund 02 Federal and State Grant Fund		11,225.65	<b>11,225.65</b>
Fund 03 Dog Trust Fund		1,576.10	<b>1,576.10</b>
Fund 13 Planning and Zoning Trust		5.00	<b>5.00</b>
Fund 54 OPEN SPACE TRUST		6,607.83	<b>6,607.83</b>
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BILLS LIST TOTALS	76,867.44	76,280.36	<b>153,147.80</b>
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