

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
101663	2598 - Abcode Security	PO 19260 Burg & Fire Monitoring for 2023	165.00	
		PO 19260 Burg & Fire Monitoring for 2023	90.00	255.00
101664	1033 - Airgas USA, LLC	PO 19413 Oxygen & Acetylene refill	72.38	72.38
101665	927 - Allied Oil Co.	PO 19208 Unleaded RFG Gas ACCT# 10-7199735 & 10-7	1,854.26	
		PO 19210 Dyed Diesel 2023	4,839.68	6,693.94
101666	1035 - Animal Care Equipment & Service	PO 19389 Carrier with Restraint	181.32	181.32
101667	970 - Aramsco, Inc.	PO 19388 Brown Towels	167.97	167.97
101668	1887 - Atlantic Salt, Inc	PO 19247 Salt for Roads	21,068.83	21,068.83
101669	3466 - Brady & Correale, LLP	PO 19422 Escrow / LUB Jan / Feb 2023	2,487.50	
		PO 19422 Escrow / LUB Jan / Feb 2023	589.80	3,077.30
101670	3477 - Branchville Country Vet Clinic LLC	PO 19387 Lilly to Vet / Cat Lower Unionville Rd/	189.08	189.08
101671	3619 - Bridget Monroig	PO 19407 Mileage and Tolls to Classes	515.16	515.16
101672	3590 - Brightspeed	PO 19207 Fax Lines for Building- acct# 49073064	311.51	311.51
101673	3416 - BRT Technologies LLC	PO 19259 CAMA & Mod IV Jan 2023 - Dec 2023	225.00	225.00
101674	3014 - Cintas Corporation No.2	PO 19241 Monthly Uniforms DPW-2023	227.97	227.97
101675	3014 - Cintas Corporation No.2	PO 19360 AED for Building	2,664.00	2,664.00
101676	3014 - Cintas Corporation No.2	PO 19405 Refill Medicine Cabinets	31.19	
		PO 19405 Refill Medicine Cabinets	335.77	366.96
101677	3607 - Clean Team, Inc	PO 19232 Cleaners for township Buildings 2023	1,300.00	1,300.00
101678	2206 - Cliffside Body Corp	PO 19237 On Spots Trk #11 / Pusher Plate Trk #13	45.81	45.81
101679	3228 - CQfluency, Inc	PO 19226 Interpreter-Court 2022-2023	24.75	24.75
101680	2582 - Crystal Mountain Springs	PO 19268 Water Cooler Rental /Supply 2023	77.99	77.99
101681	3508 - Custom Bandag Inc	PO 19380 Tires for 7	609.98	609.98
101682	1001 - Dover Brake & Clutch Co., Inc	PO 19399 Trk #2 Hose End & Assy	969.08	969.08
101683	2749 - Elizabethtown Gas	PO 19250 Monthly Heat Pound- Bldg D Acct# 2833815	398.71	
		PO 19251 Monthly Heat Upper Garage- Bldg C Acc	749.34	
		PO 19252 Monthly Heat Main Bldg Acct# 3620028	1,730.60	2,878.65
101684	3365 - Erik Enterprises Landscaping&Son LLC	PO 19400 Lake Winsor Snow- Roads 2023	2,080.00	2,080.00
101685	1252 - Fire and Safety Services, LTD	PO 19302 Trk #621 & Trk# 643	665.00	665.00
101686	1590 - Gabrielli Truck Sales	PO 19415 Trk#10 Exhaust & Trk #9Temp Sensor	406.46	406.46
101687	1078 - Harold E. Pellow & Associates, Inc	PO 19428 Jan'23 Engineering Services/ Escrows	2,586.88	
		PO 19428 Jan'23 Engineering Services/ Escrows	1,124.80	3,711.68
101688	1428 - Institute/ Professional Development	PO 19431 LPCL Refresher 2023 Webinar: A. Kannaley	50.00	50.00
101689	3027 - J.R.Roof, Inc	PO 19398 Dog Van #16	339.76	339.76
101690	1044 - JCP&L	PO 19211 Monthly Street Lighting acct# 1000020884	130.27	
		PO 19212 Monthly Traffic Sig #100117601193	83.15	
		PO 19213 Mo. Outdoor Lights/ Muni office # 100001	2,125.75	2,339.17
101691	3532 - John C. Grey Jr.	PO 19229 Public Defender for Jan-Dec 2023	950.00	950.00
101692	1080 - Laddey, Clark & Ryan	PO 19227 Court Prosecuter Monthly 2023	3,125.00	3,125.00
101693	929 - Montague Tool & Supply Co	PO 19386 Chainsaw Sharpener Wheel	8.49	8.49
101694	1565 - NO JER MUN EMP BENFT FUND	PO 19308 2023 Monthly Health Insurance Billing	45,503.00	45,503.00
101695	2487 - PenTeleData	PO 19203 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
101696	1452 - Petro-Mechanics, Inc	PO 19359 Inspect Fuel Tanks -UST	1,520.00	1,520.00
101697	3622 - Ridgeview Estates, Inc.	PO 19417 Refund of Escrow, #E2010-02	244.12	244.12
101698	1034 - RS Phillips Steel LLC	PO 19396 Steel Repairs to Kennel Doors	427.20	427.20
101699	1253 - Septic Care	PO 19223 Portable Toilets for Parks 2023	220.00	220.00
101700	1799 - Space Farms	PO 19220 Mo. Deer Carcass Removal 2023	58.00	58.00
101701	2350 - Staples Business Advantage	PO 19206 Staples,Glue Sticks, Paper Towels	58.58	
		PO 19206 Staples,Glue Sticks, Paper Towels	9.33	
		PO 19384 Toner, Book ends	164.97	232.88
101702	1031 - Statewide Insurance Fund	PO 19307 2023 - Assessments -Quarterly	69,424.10	69,424.10
101703	968 - SunnyBunnyEasterEggs.com	PO 19336 Easter eggs for 2023	1,152.00	1,152.00
101704	1204 - Sussex County Lock & Safe	PO 19391 New Handle & keys for Lock - Court Offi	210.78	210.78
101705	1050 - Sussex Rural Electric Cooperative	PO 19214 Lk Neepaulin Security Lighting Acct# 137	17.58	
		PO 19215 Cell Tower 71 Deckertown Road B 163	43.36	
		PO 19218 Lott Road electric	76.76	137.70
101706	1043 - Verizon Wireless	PO 19205 Communications-Fire Department Acct# 242	266.07	266.07
101707	1043 - Verizon Wireless	PO 19280 2023 Mo. Cell All #482372179-00001	33.54	
		PO 19280 2023 Mo. Cell All #482372179-00001	184.07	217.61
101708	1113 - Weiner Law Group LLP	PO 19427 February '23 Professional Monthly Servic	6,037.50	6,037.50
101709	2360 - West Jersey Enterprises, Inc.	PO 19412 Plow Blade- Trk#1	495.08	495.08

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Check#	Vendor	Description	Payment	Check Total
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TOTAL

181,870.23

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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01-201-20-100-020	Administrative & Executive OE	9.33			
01-201-20-130-020	Financial Administration OE	50.00			
01-201-20-140-020	Computer Services OE	225.00			
01-201-20-150-020	Assessment of Taxes OE	636.36			
01-201-20-155-020	Legal OE	6,037.50			
01-201-20-165-020	Engineering OE	1,852.50			
01-201-21-180-020	Land Use OE	727.80			
01-201-22-200-020	Code Enforcement - Other Expenses	85.91			
01-201-23-210-020	Liability Insurance OE	43,736.17			
01-201-23-215-020	Worker's Compensation OE	25,687.93			
01-201-23-220-020	Group Insurance OE	45,503.00			
01-201-25-252-020	Emergency Management OE	2,788.99			
01-201-25-255-020	Fire Department OE	298.79			
01-201-25-275-020	Municipal Prosecutor	3,125.00			
01-201-26-290-020	Streets and Roads OE	639.45			
01-201-26-290-120	Streets & Roads OE Snow	23,148.83			
01-201-26-305-020	Garbage Removal OE	58.00			
01-201-26-310-020	Public Buildings and Grounds OE	3,374.52			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	3,263.79			
01-201-28-370-020	Recreation OE	1,152.00			
01-201-28-375-020	Maintenance of Parks	220.00			
01-201-31-430-020	Electricity OE	2,476.87			
01-201-31-440-020	Telephone OE	502.90			
01-201-31-446-020	Propane/Natural Gas Other Expenses	2,479.94			
01-201-31-460-020	Gas/Diesel OE	6,693.94			
01-201-43-490-020	Municipal Court OE	539.91			
01-201-43-490-201	Municipal Court Public Defender	950.00			
01-260-05-100	DUE TO CLEARING			0.00	176,264.43

TOTALS FOR	Current Fund	176,264.43	0.00	0.00	176,264.43
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03-260-05-100	DUE TO CLEARING			0.00	1,749.38
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,749.38	

TOTALS FOR	Dog Trust Fund	0.00	0.00	1,749.38	1,749.38
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12-260-05-100	DUE TO CLEARING			0.00	3,856.42
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			3,856.42	

TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	3,856.42	3,856.42
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Total to be paid from Fund 01 Current Fund	176,264.43
Total to be paid from Fund 03 Dog Trust Fund	1,749.38
Total to be paid from Fund 12 ESCROW TRUST FUND	3,856.42
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	181,870.23

Checks Previously Disbursed

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
2305	Township of Wantage Payroll	Cash-Checking Provident		74,194.62	2/28/2023
2306	Township of Wantage Payroll	Cash-Checking Provident		80,489.58	3/14/2023
101658	ABD Wantage, Inc.	PO# 19408	2021 Tax Overpayment due to State	5,292.85	3/10/2023
101659	ABD Wantage, Inc.	PO# 19409	2021 Tax Overpayment due to State	4,926.64	3/10/2023
101660	ABD Wantage, Inc.	PO# 19410	2021 Tax Overpayment due to State	369.07	3/10/2023
101661	ABD Wantage, Inc.	PO# 19411	2021 Tax Overpayment due to State	1,607.88	3/10/2023
101662	GoTo Technologies USA, Inc.	PO# 19367	Annual Subscriptions 12/24/2022 -	840.00	3/10/2023
2023010	R&L DataCenters, Inc		2022 W2's, January, February Payro	1,862.50	3/16/2023

				169,583.14	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	168,743.14	176,264.43	345,007.57
Fund 02 Federal and State Grant Fund	840.00		840.00
Fund 03 Dog Trust Fund		1,749.38	1,749.38
Fund 12 ESCROW TRUST FUND		3,856.42	3,856.42

BILLS LIST TOTALS	169,583.14	181,870.23	351,453.37
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