

List of Bills - Clearing Account - All Funds

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|---|--------------|--------------|
| 101610 | 927 - Allied Oil Co. | PO 19208 Unleaded RFG Gas ACCT# 10-7199735 & 10-7 | 1,728.98 | |
| | | PO 19210 Dyed Disel 2023 | 4,165.22 | 5,894.20 |
| 101611 | 2948 - Aquatic Analysts, Inc | PO 19393 2023 Water Treatment at Lake Neepaulin | 495.00 | 495.00 |
| 101612 | 1887 - Atlantic Salt, Inc | PO 19247 Salt for Roads | 22,691.60 | 22,691.60 |
| 101613 | 952 - Caton, Larry | PO 19370 Meal Tickets per/Union Contract | 45.00 | 45.00 |
| 101614 | 3014 - Cintas Corporation No.2 | PO 19241 Monthly Uniforms DPW-2023 | 303.96 | 303.96 |
| 101615 | 1501 - Clean Air Company | PO 19394 Repair to Exhaust System- Beemerville | 1,145.40 | 1,145.40 |
| 101616 | 3607 - Clean Team, Inc | PO 19232 Cleaners for township Buildings 2023 | 1,300.00 | 1,300.00 |
| 101617 | 3525 - Connor Schaberg | PO 19376 Meal Tickets per/Union Contract | 45.00 | 45.00 |
| 101618 | 1063 - Dearborn Life Insurance Co | PO 19244 Life Insurance | 195.04 | 195.04 |
| 101619 | 3568 - Double Twenties, Inc. | PO 19344 Basin Grate & Top | 290.00 | 290.00 |
| 101620 | 1001 - Dover Brake & Clutch Co., Inc | PO 19383 Trk#9 ABS | 432.11 | 432.11 |
| 101621 | 3512 - Father John's Animal House Inc. | PO 19313 Cat A,B,C for 2/15/2023 | 210.00 | 210.00 |
| 101622 | 3059 - Gaeta Recycling Co., Inc. | PO 19233 Garbage Removal for 2023 | 122.89 | |
| | | PO 19233 Garbage Removal for 2023 | 208.87 | 331.76 |
| 101623 | 3351 - GateHouse Media New York Holdings | PO 19243 Ads for Jan 2023 | 1,133.70 | 1,133.70 |
| 101624 | 3060 - Get.A.Can Recycling Co., Inc | PO 19234 2023 Recycling Monthly Billing | 56.12 | 56.12 |
| 101625 | 3506 - Gregory E. Gummo Jr | PO 19373 Meal Tickets per/Union Contract | 45.00 | 45.00 |
| 101626 | 1078 - Harold E. Pellow & Associates, Inc | PO 19395 Tax Map Revisions Dec 2022 | 1,891.88 | 1,891.88 |
| 101627 | 1088 - High Point Regional High School | PO 19235 2023 Regional HS Taxes Monthly | 688,652.75 | 688,652.75 |
| 101628 | 3616 - Industrial Hose and Supply Inc | PO 19341 544L Fittings | 100.00 | 100.00 |
| 101629 | 3367 - IPitomy | PO 19245 Monthly Phone Usage for 2023 | 120.50 | 120.50 |
| 101630 | 1029 - Lawson Products, Inc. | PO 19362 otter pins, Lock Washers, Hex Nuts, Scre | 333.61 | 333.61 |
| 101631 | 955 - Little, Mark K. | PO 19201 Monthly Reimbursement / Cell | 44.81 | |
| | | PO 19374 Meal Tickets per/Union Contract | 45.00 | 89.81 |
| 101632 | 3362 - Marlin Leasing Corporation | PO 19204 Phone System Lease Monthly 4 of 4 Years | 318.42 | 318.42 |
| 101633 | 992 - MGL Printing Solutions | PO 19355 Purchase orders / Checks | 634.00 | 634.00 |
| 101634 | 3441 - Michael Garrison | PO 19372 Meal Tickets per/Union Contract | 45.00 | 45.00 |
| 101635 | 1090 - Minisink Hose Co #1 | PO 19200 2023 Monthly Stipend | 1,000.00 | 1,000.00 |
| 101636 | 3602 - Nardone, Patrick | PO 19375 Meal Tickets per/Union Contract | 45.00 | 45.00 |
| 101637 | 986 - NJ Dept of Health & Senior Service | PO 19230 2023 Mo. Dog License Due State | 237.00 | 237.00 |
| 101638 | 3617 - NJMVC | PO 19385 Replacement of (3) damaged plates | 33.00 | 33.00 |
| 101639 | 1022 - NJSEFA | PO 19368 Exempt Firemen's Dues 2023 | 75.00 | 75.00 |
| 101640 | 1565 - NO JER MUN EMP BENFT FUND | PO 19193 Wellness Incentive Program 2022 | 4,750.00 | |
| | | PO 19308 2023 Monthly Health Insurance Billing | 45,641.00 | 50,391.00 |
| 101641 | 1003 - North East Parts Group | PO 19345 February 2023 Parts / Supply | 1,174.88 | 1,174.88 |
| 101642 | 1106 - Pitney Bowes Global Financial Servi | PO 19219 Qtrly Rental of Meter-Mailing Contract# | 532.68 | 532.68 |
| 101643 | 1967 - RR Donnelley | PO 19159 Envelopes; Window Twp Collector | 414.60 | 414.60 |
| 101644 | 960 - Sliker Jr., Melvyn G. | PO 19377 Meal Tickets per/Union Contract | 45.00 | 45.00 |
| 101645 | 2350 - Staples Business Advantage | PO 19334 File Cabinet/ Storage Cabinet/ Supplies | 2,017.49 | |
| | | PO 19340 Paperclips, Plates, Napkins | 37.71 | |
| | | PO 19363 Toner, Dividers, Clips, Canned Air | 99.21 | 2,154.41 |
| 101646 | 942 - Stewart, David | PO 19378 Meal Tickets per/Union Contract | 45.00 | 45.00 |
| 101647 | 3128 - Sussex County Div. Of Engineering | PO 19258 Street, School, Dog signs | 45.36 | |
| | | PO 19258 Street, School, Dog signs | 227.88 | 273.24 |
| 101648 | 1180 - Sussex County Municipal Clerk Assoc | PO 19331 March 15, 2023 Seminar: VonOesen/McBride | 40.00 | 40.00 |
| 101649 | 1181 - Sussex County Municipal Utility | PO 19381 2023 Sewer Fees | 6,185.95 | 6,185.95 |
| 101650 | 1097 - Sussex Fire Department | PO 19199 2023 Monthly Stipend | 3,750.00 | 3,750.00 |
| 101651 | 1050 - Sussex Rural Electric Cooperative | PO 19217 Electric Park Football acct# 13798-003 M | 118.92 | 118.92 |
| 101652 | 1089 - Sussex Wantage Board of Ed | PO 19236 2023 Regional School Levy Monthly | 1,284,785.00 | 1,284,785.00 |
| 101653 | 1678 - Tractor Supply | PO 19356 Feb 2022 Supplies | 82.94 | |
| | | PO 19356 Feb 2022 Supplies | 8.86 | 91.80 |
| 101654 | 1096 - Wantage Twp Fire Department #2 | PO 19198 2023 Monthly Stipend | 3,750.00 | 3,750.00 |
| 101655 | 1095 - Wantage Twp Fire Dept #1 | PO 19197 2023 Monthly Stipend | 3,750.00 | 3,750.00 |
| 101656 | 3084 - Welch, Dana | PO 19379 Meal Tickets per/Union Contract | 45.00 | 45.00 |
| 101657 | 1061 - Zep Manufacturing Co | PO 19366 DZ- 7 for Shelter | 124.93 | 124.93 |
| | TOTAL | | | 2,085,862.27 |

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|--------|--------|-------------|---------|-------------|

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|--|------------------|-----------------|---------------------|---------------------|
| ----- | | | | | |
| 01-160-05-000-009 | Interfund - Water Sewer Operating | | | 6,185.95 | |
| 01-201-20-100-020 | Administrative & Executive OE | 1,658.62 | | | |
| 01-201-20-120-020 | Clerk OE | 40.00 | | | |
| 01-201-20-130-020 | Financial Administration OE | 642.54 | | | |
| 01-201-20-145-020 | Collection of Taxes OE | 14.74 | | | |
| 01-201-20-150-020 | Assessment of Taxes OE | 13.16 | | | |
| 01-201-21-180-020 | Land Use OE | 23.10 | | | |
| 01-201-23-220-020 | Group Insurance OE | 45,836.04 | | | |
| 01-201-25-255-020 | Fire Department OE | 75.00 | | | |
| 01-201-25-255-200 | Aid to Volunteer Fire Co. | 12,250.00 | | | |
| 01-201-25-266-020 | OSHA/PEOSHA Fire Gear | 1,145.40 | | | |
| 01-201-26-290-020 | Streets and Roads OE | 591.67 | | | |
| 01-201-26-290-120 | Streets & Roads OE Snow | 23,096.60 | | | |
| 01-201-26-305-020 | Garbage Removal OE | 122.89 | | | |
| 01-201-26-310-020 | Public Buildings and Grounds OE | 1,300.00 | | | |
| 01-201-26-315-020 | Streets & Roads Vehicle Mtce & Repair | 2,077.17 | | | |
| 01-201-27-330-020 | Health and Welfare OE | 30.60 | | | |
| 01-201-28-375-020 | Maintenance of Parks | 495.00 | | | |
| 01-201-31-430-020 | Electricity OE | 118.92 | | | |
| 01-201-31-440-020 | Telephone OE | 483.73 | | | |
| 01-201-31-460-020 | Gas/Diesel OE | 5,894.20 | | | |
| 01-201-43-490-020 | Municipal Court OE | 2,017.49 | | | |
| 01-203-20-145-020 | (2022) Collection of Taxes OE | | 414.60 | | |
| 01-203-20-150-020 | (2022) Assessment of Taxes OE | | 1,891.88 | | |
| 01-203-23-220-020 | (2022) Group Insurance OE | | 4,750.00 | | |
| 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 | 2,084,607.05 |
| ----- | | | | | |
| TOTALS FOR | Current Fund | 97,926.87 | 7,056.48 | 1,979,623.70 | 2,084,607.05 |
| ===== | | | | | |
| 02-213-40-700-000 | Appropriated Grants | | | 56.12 | |
| 02-260-05-100 | DUE TO CLEARING | | | 0.00 | 56.12 |
| ----- | | | | | |
| TOTALS FOR | Federal and State Grant Fund | 0.00 | 0.00 | 56.12 | 56.12 |
| ===== | | | | | |
| 03-260-05-100 | DUE TO CLEARING | | | 0.00 | 909.10 |
| 03-287-56-852-200 | Reserve for Dog Trust Expenditures | | | 672.10 | |
| 03-387-56-852-002 | Due to State of New Jersey - License Fee | | | 237.00 | |
| ----- | | | | | |
| TOTALS FOR | Dog Trust Fund | 0.00 | 0.00 | 909.10 | 909.10 |
| ===== | | | | | |
| 54-260-05-100 | DUE TO CLEARING | | | 0.00 | 290.00 |
| 54-270-55-000-000 | Reserve for Open Space Trust | | | 290.00 | |
| ----- | | | | | |
| TOTALS FOR | OPEN SPACE TRUST | 0.00 | 0.00 | 290.00 | 290.00 |
| ===== | | | | | |

| | |
|--|--------------|
| Total to be paid from Fund 01 Current Fund | 2,084,607.05 |
| Total to be paid from Fund 02 Federal and State Grant Fund | 56.12 |
| Total to be paid from Fund 03 Dog Trust Fund | 909.10 |
| Total to be paid from Fund 54 OPEN SPACE TRUST | 290.00 |
