

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
101856	927 - Allied Oil Co.	PO 19208 Unleaded RFG Gas ACCT# 10-7199735 & 10-7	1,041.58	1,041.58
101857	1032 - Amazon Capital Services	PO 19540 Receipt Books, Table Cloths,	138.00	138.00
101858	3427 - Ashley Kannaley, CFO	PO 19542 Replenish Petty Cash	2.99	
		PO 19542 Replenish Petty Cash	51.62	54.61
101859	1744 - Aurora Electrical Supply	PO 19522 Bulb for lights in upper garage-outside	594.00	594.00
101860	2503 - Bassani Power Equipment LLC	PO 19507 Parts for Repair-June 2023	559.93	559.93
101861	3466 - Brady & Correale, LLP	PO 19562 April Land Use Board Business	1,398.80	
		PO 19562 April Land Use Board Business	767.80	
		PO 19563 April & May 2023 LUB Business	408.60	
		PO 19563 April & May 2023 LUB Business	45.00	2,620.20
101862	3399 - Braen Royalty, LLC	PO 19498 Asphalt	1,301.94	1,301.94
101863	3590 - Brightspeed	PO 19207 Fax Lines for Building- acct# 49073064	305.04	305.04
101864	3508 - Custom Bandag Inc	PO 19511 DPW Trailer Tire	226.61	226.61
101865	3629 - Diamond Electrical	PO 19481 Electrical Work for Colesville Arctic Co	3,500.00	3,500.00
101866	3633 - Edward Devlin	PO 19525 Refund of Bulky Waste Sticker	45.00	45.00
101867	3102 - Erin Holcomb	PO 19531 Roadside Clean Up 5/7/2023	228.00	228.00
101868	1076 - Farmside Landscape & Design, Inc.	PO 19482 Field Maintenance Contract 2023	2,750.00	2,750.00
101869	3262 - GDS Enterprises	PO 19529 1/2 Trays for Shelter; Garbage Bags for	50.22	
		PO 19529 1/2 Trays for Shelter; Garbage Bags for	57.78	108.00
101870	1078 - Harold E. Pellow & Associates, Inc	PO 19560 Committee Business, Escrows, Driveways	2,337.80	
		PO 19560 Committee Business, Escrows, Driveways	972.25	
		PO 19560 Committee Business, Escrows, Driveways	951.13	
		PO 19560 Committee Business, Escrows, Driveways	3,303.26	7,564.44
101871	1088 - High Point Regional High School	PO 19235 2023 Regional HS Taxes Monthly	688,652.75	688,652.75
101872	3632 - Human Resources Media	PO 19523 Municipal Alliance DVD Order	940.47	940.47
101873	3455 - J. Caldwell & Associates, LLC	PO 19557 Master plan Reexam Report	1,572.50	1,572.50
101874	1044 - JCP&L	PO 19211 Monthly Street Lighting acct# 1000020884	130.57	130.57
101875	3532 - John C. Grey Jr.	PO 19229 Public Defender for Jan-Dec 2023	950.00	950.00
101876	3634 - Michael Restel	PO 19541 Mileage to Class 5/16/2023	137.74	137.74
101877	2940 - Mitchell Humphrey	PO 19561 Annual Software Maintenance	1,920.00	1,920.00
101878	3608 - New Jersey Fire Equipment Co.	PO 19187 Arctic Compressor through NPP Coop, Quot	52,978.26	52,978.26
101879	1290 - Newton Trophy Co	PO 19485 Sash for Miss Wantage 2023	93.00	93.00
101880	1161 - Nielsen Ford	PO 19546 Amb #103 Parts	196.37	196.37
101881	3614 - Nisivoccia LLP	PO 19527 Annual Audit for Year Ended Dec. 31, 202	16,000.00	16,000.00
101882	2487 - PenTeleData	PO 19203 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
101883	3144 - Rullo & Juillet Associates, Inc	PO 19479 PEOSHA & Right to Know 2023	1,872.00	1,872.00
101884	2350 - Staples Business Advantage	PO 19502 Paper Towels, Toner,	248.80	
		PO 19502 Paper Towels, Toner,	58.58	
		PO 19513 Garbage Bags, Z fold, Paper	395.28	702.66
101885	1750 - State Treasurer	PO 19535 Renewal J. McBride #C1764	50.00	50.00
101886	1092 - Sussex County Clerk	PO 19526 Cancellation of Cert #2022-008- Twp Lien	20.00	20.00
101887	1092 - Sussex County Clerk	PO 19545 Cancellation Cert 2018-018- Twp Lien B 1	20.00	20.00
101888	1092 - Sussex County Clerk	PO 19554 Cancellation of Certificate #2022-07	20.00	20.00
101889	1050 - Sussex Rural Electric Cooperative	PO 19214 Lk Neepaulin Security Lighting Acct# 137	17.58	
		PO 19215 Cell Tower 71 Deckertown Road B 163	44.71	
		PO 19218 Lott Road electric	76.76	139.05
101890	1089 - Sussex Wantage Board of Ed	PO 19236 2023 Regional School Levy Monthly	1,284,785.00	1,284,785.00
101891	1093 - TCTA of NJ	PO 19533 M. Caton Dues for 2023	100.00	100.00
101892	1019 - TCTASW	PO 19534 2023 Membership for M. Caton	30.00	30.00
101893	1622 - Timmerman Equipment Co	PO 19544 Sweeper Brooms	893.44	893.44
101894	3609 - Trystone Capital Assets LLC	PO 19552 Lien Redemption Cert #2022-007	12,365.04	12,365.04
101895	3609 - Trystone Capital Assets LLC	PO 19553 Return of Premium, Certificate #2022-07	13,900.00	13,900.00
101896	1043 - Verizon Wireless	PO 19280 2023 Mo. Cell All #482372179-00001	183.95	
		PO 19280 2023 Mo. Cell All #482372179-00001	33.51	217.46
101897	3625 - VSP Insurance Co.	PO 19437 Vision Insurance Coverage 2023	327.18	327.18
101898	1113 - Weiner Law Group LLP	PO 19559 April '23 Professional Services	5,915.00	5,915.00
101899	3084 - Welch, Dana	PO 19536 Reimbursement for CDL Exam	150.00	150.00

	TOTAL			2,106,241.79

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total	
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

01-201-20-100-020	Administrative & Executive OE	260.69			
01-201-20-120-020	Clerk OE	31.12			
01-201-20-130-020	Financial Administration OE	44.49			
01-201-20-145-020	Collection of Taxes OE	261.31			
01-201-20-150-020	Assessment of Taxes OE	56.09			
01-201-20-155-020	Legal OE	5,915.00			
01-201-20-165-020	Engineering OE	2,337.80			
01-201-21-180-020	Land Use OE	2,544.78			
01-201-22-200-020	Code Enforcement - Other Expenses	85.86			
01-201-23-220-020	Group Insurance OE	327.18			
01-201-25-255-020	Fire Department OE	32.69			
01-201-26-290-020	Streets and Roads OE	1,535.63			
01-201-26-300-020	Fire Hydrants	3.06			
01-201-26-305-020	Garbage Removal OE	45.00			
01-201-26-310-020	Public Buildings and Grounds OE	2,643.33			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	982.91			
01-201-28-370-020	Recreation OE	207.80			
01-201-28-375-020	Maintenance of Parks	25.11			
01-201-31-430-020	Electricity OE	269.62			
01-201-31-440-020	Telecommunications OE	496.39			
01-201-31-460-020	Gas/Diesel OE	1,041.58			
01-201-42-195-000	Shared Service Hardyston Twp UCC	1,920.00			
01-201-43-490-020	Municipal Court OE	44.49			
01-201-43-490-201	Municipal Court Public Defender	950.00			
01-203-20-135-020	(2022) Audit Services OE		16,000.00		
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	2,011,499.68

TOTALS FOR	Current Fund	22,061.93	16,000.00	1,973,437.75	2,011,499.68
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02-213-40-700-000	Appropriated Grants			57,599.70	
02-213-40-702-001	Appropriated-Municipal Alliance DEDR			752.37	
02-213-40-703-001	Appropriated-Municipal Alliance Match			188.10	
02-260-05-100	DUE TO CLEARING			0.00	58,540.17

TOTALS FOR	Federal and State Grant Fund	0.00	0.00	58,540.17	58,540.17
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03-260-05-100	DUE TO CLEARING			0.00	152.86
03-287-56-852-200	Reserve for Dog Trust Expenditures			152.86	

TOTALS FOR	Dog Trust Fund	0.00	0.00	152.86	152.86
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04-215-55-000-000	Improvement Authorizations - Funded			972.25	
04-260-05-100	DUE TO CLEARING			0.00	972.25

TOTALS FOR	General Capital Fund	0.00	0.00	972.25	972.25
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12-260-05-100	DUE TO CLEARING			0.00	2,758.53
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			2,758.53	

TOTALS FOR	ESCROW TRUST FUND	0.00	0.00	2,758.53	2,758.53
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ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
13-260-05-100	DUE TO CLEARING			0.00	26,265.04
13-273-00-000-000	Reserve for Tax Collections			26,265.04	

TOTALS FOR	Planning and Zoning Trust	0.00	0.00	26,265.04	26,265.04
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54-260-05-100	DUE TO CLEARING			0.00	6,053.26
54-270-55-000-000	Reserve for Open Space Trust			6,053.26	

TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	6,053.26	6,053.26
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Total to be paid from Fund 01 Current Fund	2,011,499.68
Total to be paid from Fund 02 Federal and State Grant Fund	58,540.17
Total to be paid from Fund 03 Dog Trust Fund	152.86
Total to be paid from Fund 04 General Capital Fund	972.25
Total to be paid from Fund 12 ESCROW TRUST FUND	2,758.53
Total to be paid from Fund 13 Planning and Zoning Trust	26,265.04
Total to be paid from Fund 54 OPEN SPACE TRUST	6,053.26

	2,106,241.79

Checks Previously Disbursed

2311	Township of Wantage Payroll	Cash-Checking Provident	83,458.97	5/23/2023
2023018	County of Sussex Dept of Finance	2nd Quarter 2023 911 Shared Servic	9,666.25	5/15/2023
2023019	R&L DataCenters, Inc	Payroll Processing- 4/11/23 & 4/25	536.00	5/15/2023

			93,661.22	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 Current Fund	93,661.22	2,011,499.68	2,105,160.90
Fund 02 Federal and State Grant Fund		58,540.17	58,540.17
Fund 03 Dog Trust Fund		152.86	152.86
Fund 04 General Capital Fund		972.25	972.25
Fund 12 ESCROW TRUST FUND		2,758.53	2,758.53
Fund 13 Planning and Zoning Trust		26,265.04	26,265.04
Fund 54 OPEN SPACE TRUST		6,053.26	6,053.26

BILLS LIST TOTALS	93,661.22	2,106,241.79	2,199,903.01
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