

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
102195	927 - Allied Oil Co.	PO 19208 Unleaded RFG Gas ACCT# 10-7199735 & 10-7	1,526.33	
		PO 19210 Dyed Disel 2023	4,028.34	5,554.67
102196	2503 - Bassani Power Equipment LLC	PO 19671 Aug 2023	408.74	408.74
102197	3477 - Branchville Country Vet Clinic LLC	PO 19797 Animals to Vet	625.40	625.40
102198	3619 - Bridget Monroig	PO 19775 Travel Reimbursement 7/14/23-8/25/23	546.44	546.44
102199	3607 - Clean Team, Inc	PO 19232 Cleaners for township Buildings 2023	1,300.00	1,300.00
102200	3655 - County of Sussex	PO 19756 Shared Service-Fuel - Unleaded	1,381.41	1,381.41
102201	2582 - Crystal Mountain Springs	PO 19268 Water Cooler Rental /Supply 2023	70.49	70.49
102202	3508 - Custom Bandag Inc	PO 19758 Tires for Vehicles	893.36	893.36
102203	1063 - Dearborn Life Insurance Co	PO 19244 Life Insurance	211.78	211.78
102204	2037 - Diez Check	PO 19746 Inspection of Trucks Emission + Sticker	438.00	438.00
102205	1001 - Dover Brake & Clutch Co., Inc	PO 19745 Brakes for trk# 2 & 10	3,972.42	3,972.42
102206	2749 - Elizabethtown Gas	PO 19250 Monthly Heat Pound- Bldg D Acct# 2833815	36.79	
		PO 19251 Monthly Heat Upper Garage- Bldg C Acc	36.79	
		PO 19252 Monthly Heat Main Bldg Acct# 3620028	304.66	378.24
102207	1193 - Farmside Gardens, Inc.	PO 19796 Basket to Warren Wise-Father.In.Law	110.00	110.00
102208	3512 - Father John's Animal House Inc.	PO 19313 Cat 2023 Fixed; Meds	300.00	
		PO 19604 Kittens Transferred	300.00	600.00
102209	1252 - Fire and Safety Services, LTD	PO 19570 Trk# 621 Gaskets, #646 Seized Water Chut	1,875.57	1,875.57
102210	1453 - Foley, Incorporated	PO 19721 Rental of Machine 08/2023- Simmons Lk St	3,582.14	3,582.14
102211	1590 - Gabrielli Truck Sales	PO 19694 Truck#3 Parts	143.13	143.13
102212	3059 - Gaeta Recycling Co., Inc.	PO 19233 Garbage Removal for 2023	131.00	
		PO 19233 Garbage Removal for 2023	217.00	348.00
102213	3060 - Get.A.Can Recycling Co., Inc	PO 19234 2023 Recycling Monthly Billing	56.12	56.12
102214	3400 - Global HR Research	PO 19325 Quarterly Testing for Roads 2023	112.26	112.26
102215	1099 - Hamburg Plumbing Supply Co	PO 19750 Hose for sweeper Trk#16	32.80	32.80
102216	3565 - High Point High School Football Club	PO 19754 Varsity Football Road Clean Up 06/10/202	500.00	500.00
102217	3565 - High Point High School Football Club	PO 19755 Junior Varsity Football Road Clean Up 06	500.00	500.00
102218	1295 - Home Depot Credit Services	PO 19738 Blinds for Court Window	44.47	
		PO 19761 Bee Spray, Mailbox & Post, Spray Paint,	189.42	233.89
102219	3048 - Information Systems Group, LLC	PO 19752 On Site Camera Issues/ Additional Camera	1,094.50	
		PO 19752 On Site Camera Issues/ Additional Camera	95.00	1,189.50
102220	1428 - Institute/ Professional Development	PO 19768 State & Fed Grant Accounting Webinar: A.	50.00	
		PO 19773 Daniel's Law Webinar-C. Von Oesen 9/6/23	50.00	
		PO 19783 9/20/23 Webinar: Common Math Calculation	50.00	150.00
102221	3367 - IPitomy	PO 19245 Monthly Phone Usage for 2023	125.87	125.87
102222	3644 - J.Olinger Drilling LLC	PO 19713 Install a new Franklin Electric Motor &	14,250.00	14,250.00
102223	3657 - James Quiggle	PO 19789 Refund of Pavilion Security Deposit	250.00	250.00
102224	1044 - JCP&L	PO 19211 Monthly Street Lighting acct# 1000020884	134.95	
		PO 19212 Monthly Traffic Sig #100117601193	133.24	
		PO 19213 Mo. Outdoor Lights/ Muni office # 100001	1,378.14	1,646.33
102225	3532 - John C. Grey Jr.	PO 19229 Public Defender for Jan-Dec 2023	950.00	950.00
102226	1654 - Konopinski, Joseph	PO 19801 Pizza's for Searchers 09/09/2023	244.45	244.45
102227	1080 - Laddey, Clark & Ryan	PO 19227 Court Prosecuter Monthly 2023	3,125.00	3,125.00
102228	3478 - Lewis and Sons Pest Control, LLC	PO 19780 Yellow Jackeet, Wasp and Hornet Nest Rem	395.00	395.00
102229	3362 - Marlin Leasing Corporation	PO 19204 Phone System Lease Monthly 4 of 4 Years	318.42	318.42
102230	929 - Montague Tool & Supply Co	PO 19786 Asphalt Rakes, Cutoff Wheels, etc	171.49	
		PO 19786 Asphalt Rakes, Cutoff Wheels, etc	199.88	371.37
102231	1167 - Newton Veterinary Hospital	PO 19785 Emergency Puppies to Vet from Brookside	478.20	478.20
102232	1161 - Nielsen Ford	PO 19710 2017 Super Duty F550	170.45	170.45
102233	3614 - Nisivoccia LLP	PO 19787 Final Payment for Audit or Year Ended 12	8,000.00	8,000.00
102234	986 - NJ Dept of Health & Senior Service	PO 19230 2023 Mo. Dog License Due State	60.60	60.60
102235	1296 - NJ League of Municipalities	PO 19769 Administrator / Clerk Ad, Poundkeeper Ad	320.00	
		PO 19769 Administrator / Clerk Ad, Poundkeeper Ad	115.00	435.00
102236	1119 - NJLM	PO 19794 Legislative Bulletin 2023-24	21.00	21.00
102237	1565 - NO JER MUN EMP BENFT FUND	PO 19308 2023 Monthly Health Insurance Billing	94,247.00	94,247.00
102238	1003 - North East Parts Group	PO 19730 August 2023 Parts	710.85	710.85
102239	2487 - PenTeleData	PO 19203 Mo. DSL Twp Bld Acct# 2187109	125.95	125.95
102240	1106 - Pitney Bowes Global Financial Servi	PO 19219 Qtrly Rental of Meter-Mailing Contract#	532.68	532.68
102241	3570 - Positive Promotions	PO 19708 Coloring Books -Drugs	818.20	818.20
102242	1034 - RS Phillips Steel LLC	PO 19757 Metal for Battery Box for Backhoe	91.37	91.37
102243	926 - SK Office Supply, Inc	PO 19221 Paper Shred 2023	84.99	84.99

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Check#	Vendor	Description	Payment	Check Total
102244	1799 - Space Farms	PO 19220 Mo. Deer Carcass Removal 2023	87.00	87.00
102245	3656 - Specialty Automotive Equipment Co	PO 19759 Safety Inspection & Maintance -Lift	300.00	300.00
102246	3620 - Spectrum Communications	PO 19414 Emergency Services Radio Replacement - Q	21,898.00	21,898.00
102247	2350 - Staples Business Advantage	PO 19727 Paper Towels, Hand Soap, T Paper, Push P	42.58	
		PO 19766 Paper Towels	64.24	
		PO 19777 Misc. Supply Order	227.57	334.39
102248	1375 - State of New Jersey	PO 19776 Annual Assessment 2022	238.56	238.56
102249	1011 - Stavola Beaver Run	PO 19664 DGA for Simmons Lake/ Clark Road	281.05	281.05
102250	1204 - Sussex County Lock & Safe	PO 19770 Lock trouble front door 08/23/2023	189.00	189.00
102251	1181 - Sussex County Municipal Utility	PO 19381 2023 Sewer Fees	5,519.92	5,519.92
102252	1050 - Sussex Rural Electric Cooperative	PO 19214 Lk Neepaulin Security Lighting Acct# 137	35.16	
		PO 19215 Cell Tower 71 Deckertown Road B 163	47.90	
		PO 19216 Mo. Electric-Woodbourne Park Acct# 13798	192.42	
		PO 19217 Electric Park Football acct# 13798-003 M	139.60	
		PO 19218 Lott Road electric	153.52	568.60
102253	1678 - Tractor Supply	PO 19733 August Purchases	144.96	
		PO 19733 August Purchases	69.95	214.91
102254	1043 - Verizon Wireless	PO 19205 Communications-Fire Department Acct# 242	266.07	266.07
102255	1043 - Verizon Wireless	PO 19280 2023 Mo. Cell All #482372179-00001	71.77	
		PO 19280 2023 Mo. Cell All #482372179-00001	183.97	255.74
102256	3625 - VSP Insurance Co.	PO 19437 Vision Insurance Coverage 2023	336.17	336.17
102257	1025 - Wilcox Press	PO 19717 Request for Service Forms	234.00	234.00
102258	3649 - Wunder Heating & Air Conditioning	PO 19686 Installation of Vent Fan for Compressor	2,600.00	2,600.00
102259	3648 - Xceptional Inc	PO 19680 Pest Control for Building	149.00	149.00
102260	1061 - Zep Manufacturing Co	PO 19763 Mist (s) for the Restrooms	214.91	214.91
TOTAL				186,354.41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-160-05-000-009	Interfund - Water Sewer Operating			5,519.92	
01-201-20-100-020	Administrative & Executive OE	1,354.93			
01-201-20-120-020	Clerk OE	50.00			
01-201-20-130-020	Financial Administration OE	50.00			
01-201-20-135-020	Audit Services OE	1,050.00			
01-201-21-180-020	Land Use OE	195.60			
01-201-22-200-020	Code Enforcement - Other Expenses	85.87			
01-201-23-220-020	Group Insurance OE	94,794.95			
01-201-25-252-020	Emergency Management OE	244.45			
01-201-25-255-020	Fire Department OE	298.77			
01-201-25-275-020	Municipal Prosecutor	3,125.00			
01-201-26-290-020	Streets and Roads OE	330.22			
01-201-26-305-020	Garbage Removal OE	218.00			
01-201-26-310-020	Public Buildings and Grounds OE	2,260.82			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	9,025.91			
01-201-28-370-020	Recreation OE	110.00			
01-201-28-375-020	Maintenance of Parks	50.00			
01-201-31-430-020	Electricity OE	2,214.93			
01-201-31-440-020	Telecommunications OE	635.64			
01-201-31-446-020	Propane/Natural Gas Other Expenses	341.45			
01-201-31-460-020	Gas/Diesel OE	6,936.08			
01-201-43-490-020	Municipal Court OE	590.91			
01-201-43-490-201	Municipal Court Public Defender	950.00			
01-203-20-135-020	(2022) Audit Services OE		6,950.00		
01-203-23-225-020	(2022) Unemployment Comp OE		238.56		
01-260-05-100	DUE TO CLEARING			0.00	137,622.01
TOTALS FOR Current Fund		124,913.53	7,188.56	5,519.92	137,622.01

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-213-40-700-000	Appropriated Grants			44,718.19	
02-260-05-100	DUE TO CLEARING			0.00	44,718.19
TOTALS FOR	Federal and State Grant Fund	0.00	0.00	44,718.19	44,718.19
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03-260-05-100	DUE TO CLEARING			0.00	3,764.21
03-287-56-852-200	Reserve for Dog Trust Expenditures			3,703.61	
03-387-56-852-002	Due to State of New Jersey - License Fee			60.60	
TOTALS FOR	Dog Trust Fund	0.00	0.00	3,764.21	3,764.21
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13-260-05-100	DUE TO CLEARING			0.00	250.00
13-270-55-000-000	Recreation Reserves			250.00	
TOTALS FOR	Planning and Zoning Trust	0.00	0.00	250.00	250.00
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Total to be paid from Fund 01 Current Fund	137,622.01
Total to be paid from Fund 02 Federal and State Grant Fund	44,718.19
Total to be paid from Fund 03 Dog Trust Fund	3,764.21
Total to be paid from Fund 13 Planning and Zoning Trust	250.00
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	186,354.41

Checks Previously Disbursed

2318	Township of Wantage Payroll	Administration S&W	70,036.70	8/29/2023
2319	Township of Wantage Payroll	Paydate 9/12/23	70,506.30	9/07/2023
102194	Baker's Pharmacy	PO# 19709 Narcan kits	990.00	8/18/2023
2023030	R&L DataCenters, Inc	Payroll Processing- 7/3/23 & 7/18/	536.00	8/28/2023
2023032	County of Sussex Dept of Finance	3rd Quarter 2023 911 Shared Servic	9,666.25	8/31/2023
2023033	R&L DataCenters, Inc	Payroll Processing-8/1/23, 8/15/23	804.00	9/07/2023

			152,539.25	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	151,549.25	137,622.01	289,171.26
Fund 02 Federal and State Grant Fund	990.00	44,718.19	45,708.19
Fund 03 Dog Trust Fund		3,764.21	3,764.21
Fund 13 Planning and Zoning Trust		250.00	250.00

BILLS LIST TOTALS	152,539.25	186,354.41	338,893.66
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