

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
105162	2598 - Abcode Security	PO 21813 Burg & Fire Monitoring for 2026- Cust# B	105.00	
		PO 21813 Burg & Fire Monitoring for 2026- Cust# B	165.00	270.00
105163	3558 - Acclaim Inventory, LLC	PO 21842 Fixed Asset Inventory Update	2,800.00	2,800.00
105164	927 - Allied Oil Co.	PO 20896 Unleaded Fuel for 2025	2,544.16	2,544.16
105165	1032 - Amazon Capital Services	PO 21798 Sidewalk Salt	53.28	53.28
105166	3695 - Andrew Lewis	PO 20937 Meal Tickets Storms 2025	30.00	30.00
105167	3427 - Ashley Kannaley, CFO	PO 21858 Establish 2026 Petty Cash	100.00	100.00
105168	2503 - Bassani Power Equipment LLC	PO 21784 Chains & Bar oil	120.45	120.45
105169	3466 - Brady & Correale, LLP	PO 21850 Escrow Payments	2,977.20	
		PO 21850 Escrow Payments	692.89	3,670.09
105170	3477 - Branchville Country Vet Clinic LLC	PO 21605 Medication	40.18	
		PO 21645 Cats to Vet	235.60	
		PO 21747 Cat to Vet 12/28/25	28.80	
		PO 21753 Feline Distemper Vaccine Tray	212.72	
		PO 21754 09/22/25- Cat to Vet -FIV	76.00	593.30
105171	3590 - Brightspeed	PO 21854 Fax Lines Building '26- acct# 49073064	314.76	314.76
105172	3416 - BRT Technologies LLC	PO 21800 CAMA & Mod IV Jan 2026 - Dec 2026	8,441.00	8,441.00
105173	3786 - Buonforte Machinery Works, LLC	PO 21741 Bracket for wing plow	450.00	450.00
105174	3871 - Campbell, Donnie & Kathleen	PO 21838 4th Qtr 2025 Tax Overpayment	1,299.32	1,299.32
105175	952 - Caton, Larry	PO 20933 Meal Tickets Storms 2025	30.00	30.00
105176	3607 - Clean Team, Inc	PO 21821 Cleaning for Township Buildings 2026	1,513.00	1,513.00
105177	1063 - Dearborn Life Insurance Co	PO 21827 Life Insurance 2026	217.63	217.63
105178	3610 - Edmunds GovTech, Inc.	PO 21816 Microsoft 365 Email & Software Licensing	5,580.00	5,580.00
105179	2749 - Elizabethtown Gas	PO 20950 Monthly Heat Bldg C Acct# 3352800217 -M	1,285.61	
		PO 20951 Monthly Heat Pound- Bldg D Acct# 2833815	288.83	1,574.44
105180	3365 - Erik Enterprises Landscaping&Son LLC	PO 21027 Contract for Plowing/Salting 2025	4,860.00	4,860.00
105181	937 - Fairweather, Richard	PO 20935 Meal Tickets Storms 2025	30.00	30.00
105182	1193 - Farmside Gardens, Inc.	PO 21706 Sympathy Arrangement - E. Brands / J. Va	170.00	170.00
105183	1252 - Fire and Safety Services, LTD	PO 21811 Filter Cap Trk#5	71.36	71.36
105184	1957 - Firefighter One LLC	PO 21738 Ice Commander Suit w/ Bag	897.58	897.58
105185	1590 - Gabrielli Truck Sales	PO 21743 Truck #5-Injector, Truck #10 Crank Senso	700.60	
		PO 21751 Trk#5- Unit Injector # 5 / Fire tk# 622	1,141.61	1,842.21
105186	3059 - Gaeta Recycling Co., Inc.	PO 21789 2026 -Garbage Removal for 2026	184.96	
		PO 21789 2026 -Garbage Removal for 2026	241.92	426.88
105187	3351 - Gannett New York/New Jersey LocaliQ	PO 21689 Advertisement for Nov-Dec 2025	62.18	62.18
105188	3060 - Get.A.Can Recycling Co., Inc	PO 21788 2026 Recycling Monthly Billing	56.12	56.12
105189	3665 - Giovanni Annaloro	PO 20932 Meal Tickets Storms 2025	30.00	30.00
105190	3872 - Glenn Bell	PO 21839 Refund Escrow DB-2023-06	2,000.00	2,000.00
105191	3567 - GoTo Technologies USA, Inc.	PO 21758 Annual Subscriptions 12/24/2025 - 12/23/	840.00	840.00
105192	3801 - Habitat for Humanity Northwest New Jerse	PO 21857 Payment Per Agreement- 392 Route 565. B1	75,000.00	75,000.00
105193	1078 - Harold E. Pellow & Associates, Inc	PO 21802 Nov 2025 Engineering	362.50	
		PO 21802 Nov 2025 Engineering	1,309.95	
		PO 21802 Nov 2025 Engineering	953.75	
		PO 21802 Nov 2025 Engineering	2,510.75	
		PO 21855 Driveways / Escrows /	1,539.00	6,675.95
105194	1078 - Harold E. Pellow & Associates, Inc	PO 21855 Driveways / Escrows /	2,450.00	2,450.00
105195	1088 - High Point Regional High School	PO 21796 2026 Regional HS Taxes Monthly	707,085.33	707,085.33
105196	3295 - IAAO	PO 21833 Membership for K. Lockburner 2026	255.00	255.00
105197	3367 - IPitomy	PO 21810 Monthly Phone Usage for 2026	106.29	106.29
105198	1044 - JCP&L	PO 20908 Mo.Outdoor Lights/Muni Office #100001527	3,370.94	3,370.94
105199	3215 - Jefferson Recycling II, LLP	PO 21763 Recycle Concrete	100.00	100.00
105200	3532 - John C. Grey Jr.	PO 21794 2026 Public Defender- Court	1,400.00	1,400.00
105201	3775 - Language Line Service, Inc.	PO 20946 Interpretation for Court 2025	157.90	157.90
105202	3086 - Melanie Monastra	PO 21856 Boot Allowance 2026	154.99	154.99
105203	3441 - Michael Garrison	PO 20936 Meal Tickets Storms 2025	30.00	30.00
105204	3678 - Midhurst Tree Care, LLC	PO 21708 Tree Work- Dead Trees	4,600.00	4,600.00
105205	1653 - Montage Enterprises Inc	PO 21615 Blades for Road Mower	559.76	559.76
105206	929 - Montague Tool & Supply Co	PO 21762 Hooks, Headlamps, Shackles	121.68	121.68
105207	2876 - Morton Salt Inc.	PO 20880 Salt for 2025	44,836.54	44,836.54
105208	3602 - Nardone, Patrick	PO 20938 Meal Tickets Storms 2025	30.00	30.00
105209	3870 - National Fuel Oil Inc	PO 21756 2026 Diesel Fuel	2,834.21	2,834.21
105210	3860 - Nearmap US, Inc.	PO 21836 NearMap Vertical for Government 1 Year S	5,250.00	5,250.00

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105211	1064 - NJ-IAAO	PO 21834 Membership -K. Lockburner 2026	40.00	40.00
105212	1059 - NJCM	PO 21824 2026 Annual Membership Dues	600.00	600.00
105213	1119 - NJLM	PO 21823 2026 Membership Dues	913.00	913.00
105214	1022 - NJSEFA	PO 21847 Exempt Firemen's Dues 2026	75.00	75.00
105215	1565 - NO JER MUN EMP BENFT FUND	PO 21849 2026 Monthly Health Insurance Billing	62,511.00	62,511.00
105216	3706 - NRAAO	PO 21835 Membership- K. Lockburner	40.00	40.00
105217	3645 - Planet Networks, Inc.	PO 21803 Mo. DSL Twp & Park Cameras Account# 2310	349.95	349.95
105218	3606 - Pro Cap 8, LLC	PO 21840 Lien Redemption Cert # 25-00022 Premium	6,000.00	6,000.00
105219	3606 - Pro Cap 8, LLC	PO 21841 Lien Redemption Cert # 25-00022	15,721.01	15,721.01
105220	1248 - Randolph Township	PO 21822 2026 MCCPC Membership Fee	1,100.00	1,100.00
105221	3778 - Riverview Paving, Inc.	PO 21281 Layton Road Section 1 (Split)	3,121.46	
		PO 21637 Layton Road Section 2 (Split)	2,774.29	5,895.75
105222	3790 - Robert S. Bohrod	PO 21795 Municipal Prosecutor 2026	3,500.00	3,500.00
105223	3785 - Robert VonAtzingen	PO 20941 Meal Tickets Storms 2025	30.00	30.00
105224	3792 - Roger Berry	PO 21036 Meal Tickets for Stormes	30.00	30.00
105225	3784 - Russell Rome	PO 20943 Meal Tickets Storms 2025	30.00	30.00
105226	1253 - Septic Care	PO 21848 Woodbourne Year around units	220.00	220.00
105227	1799 - Space Farms	PO 20915 Mo. Deer Carcass Removal 2025	81.00	81.00
105228	942 - Stewart, David	PO 20940 Meal Tickets Storms 2025	30.00	30.00
105229	1179 - Sussex Borough Water Sewer Dept	PO 21817 Qtrly Water Dogs ACCT# 6757-0	233.61	
		PO 21818 9 Hydrants Acct# 6740-0	562.50	
		PO 21819 Qtrly Water DPW Garage Acct# 628-0	235.92	
		PO 21820 Qtrly Water Municipal Building Acct# 673	1,073.68	2,105.71
105230	1050 - Sussex Rural Electric Cooperative	PO 21828 Mo. Electric-Woodbourne Park Acct# 13798	192.42	
		PO 21829 Electric Park Football acct# 13798-003 M	329.19	
		PO 21830 Lott Road electric - Meter # 93785810	92.09	
		PO 21831 Lk Neepaulin Security Lighting Acct# 137	19.54	
		PO 21832 Cell Tower 71 Deckertown Road B 163-acct	64.12	697.36
105231	1089 - Sussex Wantage Board of Ed	PO 21797 2026 Regional School Levy Monthly	1,446,997.83	1,446,997.83
105232	2599 - T.A. Mountford Company	PO 21804 Annual Kyocera Service contract 2026	1,105.00	1,105.00
105233	1093 - TCTA of NJ	PO 21799 M. Caton Dues for 2026	125.00	125.00
105234	1019 - TCTASW	PO 21812 Membership for Melissa Caton 2026	40.00	40.00
105235	1678 - Tractor Supply	PO 21702 December 2025 Supplies	64.91	
		PO 21702 December 2025 Supplies	67.34	132.25
105236	3873 - Van Cleef Engineering Associates LLC	PO 21853 Engineer- Fairview Cemetery Assoc- Oct 2	760.00	760.00
105237	1043 - Verizon Wireless	PO 21806 2026 Mo. Cell Acct# 482372179-00001	116.98	
		PO 21806 2026 Mo. Cell Acct# 482372179-00001	39.53	156.51
105238	3625 - VSP Insurance Co.	PO 21826 Vision Insurance Coverage 2026	395.80	395.80
105239	3084 - Welch, Dana	PO 20942 Meal Tickets Storms 2025	30.00	30.00
TOTAL				2,445,618.52

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-103-01-000-001	Petty Cash			100.00	
01-201-20-100-020	Administrative & Executive OE	3,118.00			
01-201-20-110-020	Mayor / Committee OE	600.00			
01-201-20-130-020	Financial Administration OE	2,800.00			
01-201-20-140-020	Computer Services OE	20,111.00			
01-201-20-145-020	Collection of Taxes OE	165.00			
01-201-20-150-020	Assessment of Taxes OE	335.00			
01-201-23-220-020	Group Insurance OE	63,124.43			
01-201-25-252-020	Emergency Management OE	78.29			
01-201-25-255-020	Fire Department OE	113.69			
01-201-25-275-020	Municipal Prosecutor	3,500.00			
01-201-26-290-020	Streets and Roads OE	795.45			
01-201-26-300-020	Fire Hydrants	1,872.10			
01-201-26-305-020	Garbage Removal OE	184.96			
01-201-26-310-020	Public Buildings and Grounds OE	1,731.28			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	193.04			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-27-340-020	Animal Control OE	154.99			
01-201-28-375-020	Maintenance of Parks	220.00			
01-201-31-430-020	Electricity OE	697.36			
01-201-31-440-020	Telecommunications OE	771.00			
01-201-31-460-020	Gas/Diesel OE	5,378.37			
01-201-43-490-201	Municipal Court Public Defender	1,400.00			
01-203-20-100-020	(2025) Administrative & Executive OE		50.65		
01-203-20-150-020	(2025) Assessment of Taxes OE		181.53		
01-203-20-165-020	(2025) Engineering OE		4,049.75		
01-203-21-180-020	(2025) Land Use OE		692.89		
01-203-25-255-020	(2025) Fire Department OE		897.58		
01-203-26-290-020	(2025) Streets and Roads OE		3,925.00		
01-203-26-290-120	(2025) Streets & Roads OE Snow		50,026.54		
01-203-26-305-020	(2025) Garbage Removal OE		81.00		
01-203-26-315-020	(2025) Streets & Roads Vehicle Mtce & Repair		2,916.88		
01-203-31-430-020	(2025) Electricity OE		3,370.94		
01-203-31-446-020	(2025) Propane/Natural Gas Other Expenses		1,285.61		
01-203-43-490-020	(2025) Municipal Court OE		157.90		
01-205-55-000-100	Tax Overpayments			1,299.32	
01-206-55-000-001	Regional School Taxes Payable			1,446,997.83	
01-206-55-000-002	Regional HS Taxes Payable			707,085.33	
01-260-05-100	DUE TO CLEARING			0.00	2,330,462.71
TOTALS FOR Current Fund		107,343.96	67,636.27	2,155,482.48	2,330,462.71
02-213-40-700-000		Appropriated Grants	1,109.87		
02-260-05-100		DUE TO CLEARING		0.00	1,109.87
TOTALS FOR Federal and State Grant Fund		1,109.87	0.00	0.00	1,109.87
03-260-05-100		DUE TO CLEARING		0.00	1,569.53
03-287-56-852-200		Reserve for Dog Trust Expenditures		1,569.53	
TOTALS FOR Dog Trust Fund		0.00	0.00	1,569.53	1,569.53
04-215-55-000-000		Improvement Authorizations - Funded		7,205.70	
04-260-05-100		DUE TO CLEARING		0.00	7,205.70
TOTALS FOR General Capital Fund		0.00	0.00	7,205.70	7,205.70
12-260-05-100		DUE TO CLEARING		0.00	8,549.70
12-286-05-000-000		RESERVE FOR ESCROW DEPOSITS		8,549.70	
TOTALS FOR ESCROW TRUST FUND		0.00	0.00	8,549.70	8,549.70
13-260-05-100		DUE TO CLEARING		0.00	96,721.01
13-273-00-000-000		Reserve for Tax Collections		21,721.01	
13-278-55-000-000		Reserve for COAH		75,000.00	
TOTALS FOR Planning and Zoning Trust		0.00	0.00	96,721.01	96,721.01

Total to be paid from Fund 01 Current Fund	2,330,462.71
Total to be paid from Fund 02 Federal and State Grant Fund	1,109.87
Total to be paid from Fund 03 Dog Trust Fund	1,569.53
Total to be paid from Fund 04 General Capital Fund	7,205.70
Total to be paid from Fund 12 ESCROW TRUST FUND	8,549.70
Total to be paid from Fund 13 Planning and Zoning Trust	96,721.01

	2,445,618.52

Checks Previously Disbursed

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
2601	Township of Wantage Payroll	Cash Checking Provident		105,107.29	1/15/2026
2026001	R&L DataCenters, Inc	December Payroll Billing - 3 Pays		843.00	1/08/2026
2026002	PrimePay	December FSA Fees to FSA Account		123.59	1/08/2026

				106,073.88	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	106,073.88	2,330,462.71	2,436,536.59
Fund 02 Federal and State Grant Fund		1,109.87	1,109.87
Fund 03 Dog Trust Fund		1,569.53	1,569.53
Fund 04 General Capital Fund		7,205.70	7,205.70
Fund 12 ESCROW TRUST FUND		8,549.70	8,549.70
Fund 13 Planning and Zoning Trust		96,721.01	96,721.01

BILLS LIST TOTALS	106,073.88	2,445,618.52	2,551,692.40
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