

List of Bills - Clearing Account - All Funds

Check#	Vendor	Description	Payment	Check Total
105240	1032 - Amazon Capital Services	PO 21890 Clear Animal Containers (2), Shelter Det	39.28	39.28
105241	3695 - Andrew Lewis	PO 21771 Meal Tickets Storms 2026	120.00	120.00
105242	1415 - Atlantic Communications	PO 21604 Mini Pumper Radio	5,264.48	5,264.48
105243	2503 - Bassani Power Equipment LLC	PO 21876 Parts for Roads/ Shop Jan 2026	36.54	36.54
105244	3477 - Branchville Country Vet Clinic LLC	PO 21765 Coykendall rd possum injured	60.00	
		PO 21882 Meds for animals	40.82	100.82
105245	1020 - C & E Tires, Inc.	PO 21888 Rims for Mason Dumps	440.00	440.00
105246	952 - Caton, Larry	PO 21768 Meal Tickets Storms 2026	120.00	120.00
105247	3014 - Cintas Corporation No.2	PO 21787 Monthly Uniforms for DPW-2026	615.35	615.35
105248	3014 - Cintas Corporation No.2	PO 21914 Refill Medicine Cabinets	359.68	359.68
105249	3128 - County of Sussex	PO 21844 Road Signs	99.00	
		PO 21913 Post Caps for Signs	69.96	168.96
105250	1063 - Dearborn Life Insurance Co	PO 21827 Life Insurance 2026	217.63	217.63
105251	3739 - Donald Howey	PO 21869 Pest Control for 2026	135.00	135.00
105252	1001 - Dover Brake & Clutch Co., Inc	PO 21846 Trk# 4 Springs	2,273.80	2,273.80
105253	2749 - Elizabethtown Gas	PO 20952 Monthly Heat Main Bldg Acct# 3620028410	3,117.13	
		PO 21899 Monthly Heat Bldg C Acct# 3352800217 -Me	1,435.51	
		PO 21900 Monthly Heat Main Bldg Acct# 3620028410	3,463.98	
		PO 21901 Monthly Heat Pound- Bldg D Acct# 2833815	570.65	8,587.27
105254	937 - Fairweather, Richard	PO 21769 Meal Tickets Storms 2026	120.00	120.00
105255	3503 - FF1 Apparatus	PO 21673 Repairs to #621	2,227.04	2,227.04
105256	1590 - Gabrielli Truck Sales	PO 21783 Fliters-	581.80	
		PO 21845 Carrier Barring; Seals, Pins Trk#2& Trk#	1,089.18	1,670.98
105257	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
105258	3351 - Gannett New York/New Jersey LocaliQ	PO 21689 Advertisement for Nov-Dec 2025	24.30	
		PO 21759 Jan 2026 Ads	254.43	278.73
105259	3060 - Get.A.Can Recycling Co., Inc	PO 21788 2026 Recycling Monthly Billing	56.12	56.12
105260	3665 - Giovanni Annaloro	PO 21766 Meal Tickets Storms 2026	135.00	135.00
105261	3868 - Igor Ray	PO 21918 Tax Overpayment Q1 2026 Paid by Mortgage	1,445.47	1,445.47
105262	3367 - IPitomy	PO 21810 Monthly Phone Usage for 2026	106.29	106.29
105263	1044 - JCP&L	PO 20909 Monthly Street Lighting acct# 1000020884	155.44	
		PO 21782 Mo.Outdoor Lights/Muni Office #100001527	3,663.59	
		PO 21920 Monthly Traffic Sig #100117601193	86.07	3,905.10
105264	2854 - LAMA Corp.	PO 21863 Manhole Protector Rings	313.30	313.30
105265	1029 - Lawson Products, Inc.	PO 21873 Wheel Wgts,Nylon Ties, Wheel Wgts, Blade	365.82	365.82
105266	3002 - MCAA of NJ	PO 21909 2026 Membership D. Chernov	100.00	100.00
105267	3441 - Michael Garrison	PO 21770 Meal Tickets Storms 2026	135.00	
		PO 21917 Reimbursement for CDL Physical	175.00	310.00
105268	2876 - Morton Salt Inc.	PO 20880 Salt for 2025	4,542.89	
		PO 21757 Salt Deliveries 2026	39,698.04	44,240.93
105269	3602 - Nardone, Patrick	PO 21772 Meal Tickets Storms 2026	60.00	60.00
105270	3870 - National Fuel Oil Inc	PO 21756 2026 Diesel Fuel	6,819.14	6,819.14
105271	1161 - Nielsen Ford	PO 21880 Trk #11 Wiper arms & asmbly	303.46	303.46
105272	986 - NJ Dept of Health & Senior Service	PO 21895 2026 Dog licensing Fees	1,668.60	1,668.60
105273	2436 - NJ Emergency Management Assoc	PO 21892 2026 Membership - Emergency Management	150.00	150.00
105274	3234 - NJCAA	PO 21908 2026 Membership -D.Chernov	50.00	50.00
105275	1565 - NO JER MUN EMP BENFT FUND	PO 21849 2026 Monthly Health Insurance Billing	62,511.00	62,511.00
105276	1003 - North East Parts Group	PO 21786 Parts for Jan 2026	956.85	956.85
105277	3785 - Robert VonAtzingen	PO 21775 Meal Tickets Storms 2026	135.00	135.00
105278	3792 - Roger Berry	PO 21767 Meal Tickets Storms 2026	135.00	135.00
105279	3784 - Russell Rome	PO 21777 Meal Tickets Storms 2026	105.00	105.00
105280	3869 - S.J. Fuel South Co., Inc	PO 21755 2026 Unleaded Fuel	3,172.69	3,172.69
105281	3015 - Seely Brothers Flags	PO 21815 NJ State Flag/ American Flag/ POW Flag	323.00	323.00
105282	960 - Sliker Jr., Melvyn G.	PO 21773 Meal Tickets Storms 2026	135.00	135.00
105283	1799 - Space Farms	PO 21912 Mo. Deer Carcass Removal 2026	81.00	81.00
105284	2350 - Staples Business Advantage	PO 21801 Toner, Paper, Folder, Dogs,C folds, Napk	517.29	
		PO 21801 Toner, Paper, Folder, Dogs,C folds, Napk	185.47	
		PO 21801 Toner, Paper, Folder, Dogs,C folds, Napk	72.29	
		PO 21814 Battery Back-up; Tape; Paper Towels	359.44	1,134.49
105285	3875 - Statewide Insurance Fund	PO 21877 2026 - Assessments Quarterly	80,560.50	80,560.50
105286	1011 - Stavola Beaver Run	PO 21808 Stone Dust for Roads	715.00	715.00

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Check#	Vendor	Description	Payment	Check Total
105287	942 - Stewart, David	PO 21774 Meal Tickets Storms 2026	135.00	135.00
105288	3640 - Sussex County Chamber of Commerce	PO 21898 2026 Annual Dinner Attendee - M. Restel	110.00	110.00
105289	1180 - Sussex County Municipal Clerk Assoc	PO 21897 Clerk's Membership for 2026	75.00	75.00
105290	1181 - Sussex County Municipal Utility	PO 21809 Dumping on Roadway	76.25	76.25
105291	994 - Sussex County Treasurer	PO 21859 2025 Added & Omitted Purpose Tax	20,269.49	20,269.49
105292	994 - Sussex County Treasurer	PO 21860 2025 Added & Omitted Library Tax	1,667.86	1,667.86
105293	994 - Sussex County Treasurer	PO 21861 2025 Added & Omitted Open Space Tax	111.53	111.53
105294	994 - Sussex County Treasurer	PO 21864 2026 County Open Space Tax	6,358.23	6,358.23
105295	994 - Sussex County Treasurer	PO 21865 2026 County Library Tax	136,117.77	136,117.77
105296	994 - Sussex County Treasurer	PO 21866 2026 County Purpose Tax	1,672,177.84	1,672,177.84
105297	1050 - Sussex Rural Electric Cooperative	PO 21828 Mo. Electric-Woodbourne Park Acct# 13798	192.42	
		PO 21829 Electric Park Football acct# 13798-003 M	329.02	521.44
105298	3748 - TIGRIS Aquatic Services, LLC	PO 21887 2026 Water Treatment at Lake Neepaulin	150.00	150.00
105299	1678 - Tractor Supply	PO 21761 January 2026 Purchases	115.98	115.98
105300	1043 - Verizon Wireless	PO 21807 2026 Communications-Fire Department Acct	296.09	296.09
105301	1594 - Village of Unionville	PO 21837 Workers Comp Portion for Wantage Coverag	2,121.00	2,121.00
105302	3625 - VSP Insurance Co.	PO 21826 Vision Insurance Coverage 2026	395.80	395.80
105303	3315 - W Campbell Supply Company of Sussex Coun	PO 21868 Filter, Crankcase	88.43	88.43
105304	1113 - Weiner Law Group LLP	PO 21805 Professional Services for December 2025	3,792.50	3,792.50
105305	3084 - Welch, Dana	PO 21776 Meal Tickets Storms 2026	135.00	135.00
105306	996 - Weldon Asphalt	PO 21862 Cold Patch for Roads; RAP; H.P.M. Green	861.00	861.00
105307	1025 - Wilcox Press	PO 21843 Signature Stamp for Mayor	35.00	35.00
105308	2755 - Willco	PO 21874 Trouble with Heat-Building 1/21/26	765.00	765.00
TOTAL				2,079,572.41

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	Administrative & Executive OE	914.49			
01-201-20-130-020	Financial Administration OE	7.87			
01-201-21-180-020	Land Use OE	150.36			
01-201-22-200-020	Code Enforcement - Other Expenses	128.11			
01-201-23-210-020	Liability Insurance OE	50,752.00			
01-201-23-215-020	Worker's Compensation OE	31,929.50			
01-201-23-220-020	Group Insurance OE	63,299.43			
01-201-25-252-020	Emergency Management OE	180.02			
01-201-25-255-020	Fire Department OE	266.07			
01-201-26-290-020	Streets and Roads OE	3,209.67			
01-201-26-290-120	Streets & Roads OE Snow	41,168.04			
01-201-26-305-020	Garbage Removal OE	265.96			
01-201-26-310-020	Public Buildings and Grounds OE	1,430.68			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	5,754.70			
01-201-28-375-020	Maintenance of Parks	325.00			
01-201-31-430-020	Electricity OE	4,271.10			
01-201-31-440-020	Telecommunications OE	106.29			
01-201-31-446-020	Propane/Natural Gas Other Expenses	4,899.49			
01-201-31-460-020	Gas/Diesel OE	9,991.83			
01-201-43-490-020	Municipal Court OE	150.00			
01-203-20-100-020	(2025) Administrative & Executive OE		13.08		
01-203-20-150-020	(2025) Assessment of Taxes OE		11.22		
01-203-20-155-020	(2025) Legal OE		3,792.50		
01-203-26-290-120	(2025) Streets & Roads OE Snow		4,542.89		
01-203-26-315-020	(2025) Streets & Roads Vehicle Mtce & Repair		2,315.47		
01-203-31-430-020	(2025) Electricity OE		155.44		
01-203-31-446-020	(2025) Propane/Natural Gas Other Expenses		3,117.13		
01-205-55-000-100	Tax Overpayments			1,445.47	
01-208-55-000-001	County Purpose Tax Payable			1,692,447.33	
01-208-55-000-002	County Library Tax Payable			137,785.63	
01-208-55-000-004	County Open Space Tax Payable			6,469.76	
01-260-05-100	DUE TO CLEARING			0.00	2,071,296.53

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	Current Fund	219,200.61	13,947.73	1,838,148.19	2,071,296.53
02-213-40-700-000	Appropriated Grants	317.84			
02-260-05-100	DUE TO CLEARING			0.00	317.84
TOTALS FOR	Federal and State Grant Fund	317.84	0.00	0.00	317.84
03-260-05-100	DUE TO CLEARING			0.00	2,693.56
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,024.96	
03-387-56-852-002	Due to State of New Jersey - License Fee			1,668.60	
TOTALS FOR	Dog Trust Fund	0.00	0.00	2,693.56	2,693.56
04-215-55-000-000	Improvement Authorizations - Funded			5,264.48	
04-260-05-100	DUE TO CLEARING			0.00	5,264.48
TOTALS FOR	General Capital Fund	0.00	0.00	5,264.48	5,264.48

Total to be paid from Fund 01 Current Fund	2,071,296.53
Total to be paid from Fund 02 Federal and State Grant Fund	317.84
Total to be paid from Fund 03 Dog Trust Fund	2,693.56
Total to be paid from Fund 04 General Capital Fund	5,264.48

	2,079,572.41

Checks Previously Disbursed

2602	Township of Wantage Payroll	Cash Checking Provident	103,144.25	1/29/2026
2026005	R&L DataCenters, Inc	January Payroll Billing - 2 Pays +	1,124.00	2/05/2026
2026006	PrimePay	January FSA Fees to FSA Account	137.00	2/06/2026

			104,405.25	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	104,405.25	2,071,296.53	2,175,701.78
Fund 02 Federal and State Grant Fund		317.84	317.84
Fund 03 Dog Trust Fund		2,693.56	2,693.56
Fund 04 General Capital Fund		5,264.48	5,264.48
BILLS LIST TOTALS	104,405.25	2,079,572.41	2,183,977.66
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