

# List of Bills

## Clearing Account - All Funds

Check#	Vendor	PO	Description	Amount	Check Total
105313	Airgas USA, LLC	21945	Lease of Cylinders -Renewal	716.50	<b>716.50</b>
105314	Amazon Capital Services	21938	Rescue Cleaner; Gloves	64.83	<b>64.83</b>
105315	Aramco, Inc.	21935	Brown Paper Towels	196.89	<b>196.89</b>
105316	Ashley Kannaley	21941	Reimburse Shipping of Note Closing Docs	33.25	<b>33.25</b>
105317	Brady & Correale, LLP	21870	Legal, LUB advs D. Franek	1,788.10	
		21928	2026 Land Use Attorney / Escrow	1,313.00	
		21928	2026 Land Use Attorney / Escrow	324.75	<b>3,425.85</b>
105318	Branchville Country Vet Clinic LLC	21883	cat to Vet 1/29/26-	149.00	<b>149.00</b>
105319	Brightspeed	21854	Fax Lines Building '26- acct# 49073064	315.66	<b>315.66</b>
105320	Clean Team, Inc	21821	Cleaning for Township Buildings 2026	1,513.00	<b>1,513.00</b>
105321	Custom Bandag Inc	21881	Tires for Macs	2,262.16	<b>2,262.16</b>
105322	Econo Signs LLC	21902	Pipe Post Brackets	129.49	<b>129.49</b>
105323	Emery Van Ek	21948	Refund Tax Overpayment 2026 Q1- Paid by	1,184.29	<b>1,184.29</b>
105324	Erik Enterprises Landscaping&Son LL	21825	Contract for Plowing/Salting 2026	5,280.00	<b>5,280.00</b>
105325	Firefighter One LLC	21255	Fit Testing for 2025	3,450.00	<b>3,450.00</b>
105326	H&H MACK SALES INC	21886	Rims for Trucks (2)	774.14	
		21924	Drum, Wheel Studs and Nuts - Truck #12	232.60	<b>1,006.74</b>
105327	Gann Law Books	21934	2026 Lawyers Diary & Manual Classic Vers	157.00	<b>157.00</b>
105328	Gerber Landscaping Services LLC	21905	Hauling of Salt: Morton to Salt Shed	9,714.40	<b>9,714.40</b>
105329	Giovanni Annaloro	21944	Reimbursement for CDL Physical	125.00	<b>125.00</b>
105330	Harold E. Pellow & Associates, Inc	21911	Escrow Payments / Engineering Dec 2025	432.50	
		21911	Escrow Payments / Engineering Dec 2025	1,486.25	
		21911	Escrow Payments / Engineering Dec 2025	2,191.00	
		21911	Escrow Payments / Engineering Dec 2025	1,126.15	<b>5,235.90</b>
105331	High Point Regional High School	21796	2026 Regional HS Taxes Monthly	707,085.33	<b>707,085.33</b>
105332	Home Depot	21939	Simple Green , Windex	108.35	<b>108.35</b>
105333	J. Caldwell & Associates, LLC	21871	Housing Element & Fair Share plan 2025	1,105.00	
		21949	Housing Element & Fair Share Plan 2026	1,317.50	<b>2,422.50</b>
105334	JCP&L	21781	Monthly Street Lighting acct# 1000020884	155.85	<b>155.85</b>
105335	Jesco	21889	Cable for Loader	126.58	<b>126.58</b>
105336	John C. Grey Jr.	21794	2026 Public Defender- Court	1,400.00	<b>1,400.00</b>
105337	Language Line Service, Inc.	21921	Interpretation for Court 2026	87.35	<b>87.35</b>
105338	Little, Mark K.	21929	Monthly Reimbursement / Cell -2026	89.62	<b>89.62</b>
105339	Michael Garrison	21930	Monthly Reimbursement / Cell -2026	89.62	<b>89.62</b>
105340	Minisink Hose Co #1	21790	2026 Monthly Stipend	1,000.00	<b>1,000.00</b>
105341	Morton Salt Inc.	21757	Salt Deliveries 2026	77,596.49	<b>77,596.49</b>
105342	MS Foster & Associates, Inc	21891	Coupling Nuts	339.91	<b>339.91</b>
105343	National Fuel Oil Inc	21756	2026 Diesel Fuel	5,722.08	<b>5,722.08</b>
105344	Pitney Bowes Global Financial Servi	21916	Bottles of Easy Seal	71.99	<b>71.99</b>
105345	Planet Networks, Inc.	21803	Mo. DSL Twp & Park Cameras Account# 2310	349.95	<b>349.95</b>

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Check#	Vendor	PO	Description	Amount	Check Total
105346	Raymond Wayne Carney	21923	Hooded Sweatshirt	43.00	<b>43.00</b>
105347	Robert S. Bohrod	21795	Municipal Prosecutor 2026	3,500.00	<b>3,500.00</b>
105348	Route 23 Automall	21459	(2) 2026 Ford F-550 Chassis 4x4 SD Regul	259,710.00	<b>259,710.00</b>
105349	Rustic Ridge Holdings, LLC	21946	Lien Redemption-Cert #25-00016	10,641.33	
		21947	Lien Redemption-Cert #25-00016 - Premium	15,000.00	<b>25,641.33</b>
105350	S.J. Fuel South Co., Inc	21755	2026 Unleaded Fuel	2,222.47	<b>2,222.47</b>
105351	Stern Auto Corporation	21848	Woodbourne Year around units-Unit H33-A0	220.00	<b>220.00</b>
105352	Standard Springs Inc.	21940	Front Springs for Trk#10	855.00	<b>855.00</b>
105353	Staples Business Advantage	21893	Stapler; Plastic Dividers, Med. Clips	58.94	<b>58.94</b>
105354	Sussex County Assessor's Assoc.	21925	Dues Lockburner 2026	275.00	<b>275.00</b>
105355	Sussex County Firemen's Assoc	21951	2026 Annual Flre Chief's Dues	15.00	<b>15.00</b>
105356	Sussex Fire Department	21791	2026 Monthly Stipend	3,750.00	<b>3,750.00</b>
105357	Sussex Rural Electric Cooperative	21830	Lott Road electric - Meter # 93785810	92.09	
		21831	Lk Neepaulin Security Lighting Acct# 137	19.54	
		21832	Cell Tower 71 Deckertown Road B 163-acct	65.03	<b>176.66</b>
105358	Sussex Wantage Board of Ed	21797	2026 Regional School Levy Monthly	1,446,997.83	<b>1,446,997.83</b>
105359	The Fuel Ox, LLC	21879	Fuel Treatment -Case of 12 Half Gallon	1,819.99	<b>1,819.99</b>
105360	Unified Printing, L.L.C.	21915	Bail recognizance forms	211.00	<b>211.00</b>
105361	Verizon Wireless	21806	2026 Mo. Cell Acct# 482372179-00001	116.98	
		21806	2026 Mo. Cell Acct# 482372179-00001	39.53	<b>156.51</b>
105362	Wantage Twp Fire Department #2	21793	2026 Monthly Stipend	3,750.00	<b>3,750.00</b>
105363	Wantage Twp Fire Dept #1	21792	2026 Monthly Stipend	3,750.00	<b>3,750.00</b>
105364	Weiner Law Group LLP	21927	January 2026 Professional Services	5,529.00	<b>5,529.00</b>
105365	Wilcox Press	21867	Name Plate H. Space	35.00	
		21896	Regular Envelopes- Wantage Twp	534.00	<b>569.00</b>
105366	Willco	21610	Garage Bays- Heater Locked up	175.00	
		21903	Unit in Attic- Needs motor replaced 02/0	1,693.00	
		21926	Repair burst pipe	450.00	<b>2,318.00</b>
<b>Totals</b>				<b><u>2,593,174.31</u></b>	<b><u>2,593,174.31</u></b>

### Total By Account

Account	Description	Current Yr	Approp. Yr	Other	Credit
01-201-20-100-020	Administrative & Executive OE	586.26			
01-201-20-130-020	Financial Administration OE	39.93			
01-201-20-150-020	Assessment of Taxes OE	275.00			
01-201-20-155-020	Legal OE	5,529.00			
01-201-21-180-020	Land Use OE	1,348.00			
01-201-23-220-020	Group Insurance OE	125.00			
01-201-25-252-020	Emergency Management OE	78.29			
01-201-25-255-020	Fire Department OE	53.69			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-275-020	Municipal Prosecutor	3,500.00			

### Total By Account

Account	Description	Current Yr	Approp. Yr	Other	Credit
01-201-26-290-020	Streets and Roads OE	129.49			
01-201-26-290-120	Streets & Roads OE Snow	92,590.89			
01-201-26-310-020	Public Buildings and Grounds OE	4,033.23			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	5,306.89			
01-201-28-370-020	Recreation OE	43.00			
01-201-28-375-020	Maintenance of Parks	220.00			
01-201-31-430-020	Electricity OE	332.51			
01-201-31-440-020	Telecommunications OE	844.85			
01-201-31-460-020	Gas/Diesel OE	9,764.54			
01-201-43-490-020	Municipal Court OE	455.35			
01-201-43-490-201	Municipal Court Public Defender	1,400.00			
01-203-20-165-020	(2025) Engineering OE		2,191.00		
01-203-21-180-020	(2025) Land Use OE		1,788.10		
01-203-25-266-020	(2025) OSHA/PEOSHA Fire Gear		3,450.00		
01-203-26-310-020	(2025) Public Buildings and Grounds OE		175.00		
01-205-55-000-100	Tax Overpayments			1,184.29	
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			-	2,301,777.47
<b>Totals for fund 01</b>		<b>138,905.92</b>	<b>7,604.10</b>	<b>2,155,267.45</b>	<b>2,301,777.47</b>
02-213-40-700-000	Appropriated Grants	432.50			
02-260-05-100	DUE TO CLEARING			-	432.50
<b>Totals for fund 02</b>		<b>432.50</b>	<b>-</b>	<b>-</b>	<b>432.50</b>
03-260-05-100	DUE TO CLEARING			-	253.36
03-287-56-852-200	Reserve for Dog Trust Expenditures			253.36	
<b>Totals for fund 03</b>		<b>-</b>	<b>-</b>	<b>253.36</b>	<b>253.36</b>
04-215-55-000-000	Improvement Authorizations - Funded			1,126.15	
04-216-55-000-000	Improvement Authorizations - Unfunded			259,710.00	
04-260-05-100	DUE TO CLEARING			-	260,836.15
<b>Totals for fund 04</b>		<b>-</b>	<b>-</b>	<b>260,836.15</b>	<b>260,836.15</b>
12-260-05-100	DUE TO CLEARING			-	1,811.00
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			1,811.00	
<b>Totals for fund 12</b>		<b>-</b>	<b>-</b>	<b>1,811.00</b>	<b>1,811.00</b>
13-260-05-100	DUE TO CLEARING			-	28,063.83
13-273-00-000-000	Reserve for Tax Collections			25,641.33	
13-278-55-000-000	Reserve for COAH			2,422.50	
<b>Totals for fund 13</b>		<b>-</b>	<b>-</b>	<b>28,063.83</b>	<b>28,063.83</b>
<b>Totals</b>		<b>139,338.42</b>	<b>7,604.10</b>	<b>2,446,231.79</b>	<b>2,593,174.31</b>

### Total By Fund

Fund	Amount
01 - Current Fund	2,301,777.47
02 - Federal and State Grant Fund	432.50
03 - Dog Trust Fund	253.36
04 - General Capital Fund	260,836.15
12 - ESCROW TRUST FUND	1,811.00
13 - Planning and Zoning Trust	28,063.83

## Checks Previously Disbursed

Date	Check#	Vendor	Description	Amount
02/17/2026	2026009	County of Sussex Dept of Finance	1st Qtr 2026 911 Dispatch Pay	10,056.75
02/17/2026	2026010	The Depository Trust Company	Bond Principal & Interest Pay	325,250.00
02/12/2026	2603	Township of Wantage Payroll	Cash Checking Provident	98,255.48
<b>Totals</b>				<b><u>433,562.23</u></b>