

List of Bills

Clearing Account - All Funds

Check#	Vendor	PO	Description	Amount	Check Total
105425	Abcode Security	21813	Burg & Fire Monitoring for 2026- Cust# B	165.00	
		21813	Burg & Fire Monitoring for 2026- Cust# B	105.00	270.00
105426	Airgas USA, LLC	21990	Filled Oxygen	64.72	64.72
105427	Andrew Lewis	21771	Meal Tickets Storms 2026	75.00	75.00
105428	Bassani Power Equipment LLC	21973	Blower / String/ Oil Mix	812.83	812.83
105429	Bob & Bill's Service Station	21954	Towing Truck #9 2/23/26	340.00	340.00
105430	Brady & Correale, LLP	21999	Escrow Payments / Billing	417.25	
		21999	Escrow Payments / Billing	3,282.25	3,699.50
105431	Brightspeed	21854	Fax Lines Building '26- acct# 49073064	315.66	315.66
105432	C & E Tires, Inc.	22005	Rims for Trk# 5	400.00	400.00
105433	Caton, Larry	21768	Meal Tickets Storms 2026	75.00	75.00
105434	Cliffside Body Corp	21649	Switch & Go Upfitting - Quote# BK0312202	31,219.00	
		21904	Furnish & Intall HVC05 Electronic Spread	981.00	32,200.00
105435	Crystal Mountain Springs	21952	Water Cooler Rental /Supply 2026	184.75	184.75
105436	Donald Howey	21869	Pest Control for 2026	135.00	135.00
105437	Dover Brake & Clutch Co., Inc	21978	Trk#5; Trk# 3; Repair parts	946.52	946.52
105438	Edmunds GovTech, Inc.	22027	2026 Software Maintenance & Cloud Hostin	21,332.28	21,332.28
105439	Elizabethtown Gas	21899	Monthly Heat Bldg C Acct# 3352800217 -Me	1,227.84	
		21900	Monthly Heat Main Bldg Acct# 3620028410	3,485.08	
		21901	Monthly Heat Pound- Bldg D Acct# 2833815	491.88	5,204.80
105440	Erik Enterprises Landscaping&Son LL	21825	Contract for Plowing/Salting 2026	4,000.00	4,000.00
105441	Fairweather, Richard	21769	Meal Tickets Storms 2026	75.00	75.00
105442	Gabrielli Truck Sales	21457	2026 Mack MD7 4x2 Cab & Chassis - Sourc	108,632.73	108,632.73
105443	H&H MACK SALES INC	21886	Rims for Trucks (2)	774.14	774.14
105444	Gannett New York/New Jersey LocaliQ	21986	Monthly Ad for Legal notices March - Dec	30.50	30.50
105445	Giovanni Annaloro	21766	Meal Tickets Storms 2026	75.00	75.00
105446	Harold E. Pellow & Associates, Inc	22007	January 2026 Engineering/ Escrow Payment	6,262.25	
		22007	January 2026 Engineering/ Escrow Payment	267.50	
		22007	January 2026 Engineering/ Escrow Payment	696.00	
		22007	January 2026 Engineering/ Escrow Payment	787.50	8,013.25
105447	High Point Regional High School	21796	2026 Regional HS Taxes Monthly	707,085.33	707,085.33
105448	Home Depot	21977	Sidewalk Salt	43.94	43.94
105449	J. Caldwell & Associates, LLC	21949	Housing Element & Fair Share Plan 2026	2,480.00	2,480.00
105450	JCP&L	21781	Monthly Street Lighting acct# 1000020884	155.88	
		21920	Monthly Traffic Sig #100117601193	160.39	316.27
105451	John C. Grey Jr.	21794	2026 Public Defender- Court	1,400.00	1,400.00
105452	JPMonzo Municipal Consulting, LLC	21885	Webinar- 3/18/26-M. Morales	50.00	50.00
105453	K&A Towing and Recovery LLC	21760	Towing of Sterling 01/09 & 03/12/26	800.00	800.00
105454	Kuiken Brothers	22006	Sheetrock Square/Glue	65.10	65.10
105455	Lawson Products, Inc.	22023	Lock Nuts; Hvy Heat shrink Tube,	165.95	165.95

List of Bills

Clearing Account - All Funds

Check#	Vendor	PO	Description	Amount	Check Total
105456	Lockburner, Kristy	21998	Reimbursement Notary fees	41.50	41.50
105457	MGL Printing Solutions	21985	Food Handler Books (2)	303.00	303.00
105458	Michael Garrison	21770	Meal Tickets Storms 2026	75.00	75.00
105459	Minisink Hose Co #1	21790	2026 Monthly Stipend	1,000.00	1,000.00
105460	Montague Tool & Supply Co	22004	Tape Measures	86.45	86.45
105461	Morton Salt Inc.	21757	Salt Deliveries 2026	45,492.04	45,492.04
105462	Nardone, Patrick	21772	Meal Tickets Storms 2026	75.00	75.00
105463	National Fuel Oil Inc	21756	2026 Diesel Fuel	3,769.92	3,769.92
105464	Nicole Dunn	21997	Notary Fee Renewal/	41.50	41.50
105465	Nielsen Ford	21993	Wiper Blade for EMS	19.49	19.49
105466	Nisivoccia LLP	21994	Performance Billing on 2025 Audit/Account	21,500.00	21,500.00
105467	NO JER MUN EMP BENFT FUND	21849	2026 Monthly Health Insurance Billing	60,663.00	60,663.00
105468	Planet Networks, Inc.	21803	Mo. DSL Twp & Park Cameras Account# 2310	349.95	349.95
105469	Pyrotechnic Artisis Inc	22020	July 18, 2026 - 250th Celebration of Ame	4,250.00	4,250.00
105470	Robert S. Bohrod	21795	Municipal Prosecutor 2026	3,500.00	3,500.00
105471	Robert VonAtzingen	21775	Meal Tickets Storms 2026	75.00	75.00
105472	Roger Berry	21767	Meal Tickets Storms 2026	75.00	75.00
105473	Rullo & Juillet Associates, Inc	21906	PEOSHA & Right to Know 2026	2,000.00	2,000.00
105474	Russell Rome	21777	Meal Tickets Storms 2026	75.00	75.00
105475	Stern Auto Corporation	21848	Woodbourne Year around units-Unit H33-A0	220.00	220.00
105476	Sliker Jr., Melvyn G.	21773	Meal Tickets Storms 2026	75.00	75.00
105477	Standard Springs Inc.	22016	Front Springs for Trk #2	928.00	928.00
105478	Staples Business Advantage	21983	Toliet Paper, Envelopes, Boxes, Paper To	308.77	308.77
105479	Statewide Insurance Fund	21877	2026 - Assessments Quarterly	80,560.50	80,560.50
105480	Stewart, David	21774	Meal Tickets Storms 2026	75.00	75.00
105481	SunnyBunnyEasterEggs.com	21785	Easter Eggs for 2026	596.00	
		21785	Easter Eggs for 2026	596.00	1,192.00
105482	Sussex Co League of Municipalities	21964	SCLOM Meeting 3/18/26: R. Bassani/M. Res	90.00	90.00
105483	Sussex Fire Department	21791	2026 Monthly Stipend	3,750.00	3,750.00
105484	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	63.37	175.00
105485	Sussex Wantage Board of Ed	21797	2026 Regional School Levy Monthly	1,446,997.83	1,446,997.83
105486	Thomson Reuters - West	21936	Books for Court	1,777.00	1,777.00
105487	Tri-State Flagpole Maint.	21989	Flagpole Maintance -Veterans Memorial at	476.00	476.00
105488	Verizon Wireless	21806	2026 Mo. Cell Acct# 482372179-00001	116.98	
		21806	2026 Mo. Cell Acct# 482372179-00001	39.53	156.51
105489	VSP Insurance Co.	21826	Vision Insurance Coverage 2026	395.80	395.80
105490	Wantage Twp Fire Department #2	21793	2026 Monthly Stipend	3,750.00	3,750.00

List of Bills

Clearing Account - All Funds

Check#	Vendor	PO	Description	Amount	Check Total
105491	Wantage Twp Fire Dept #1	21792	2026 Monthly Stipend	3,750.00	3,750.00
105492	Weiner Law Group LLP	22003	February 2026	7,977.18	7,977.18
105493	Welch, Dana	21776	Meal Tickets Storms 2026	75.00	75.00
105494	Witmer Public Safety Group Inc.	21872	2026 Annual SCBA Flow Test and Inspectio	4,000.74	4,000.74
Totals				<u>2,600,185.45</u>	<u>2,600,185.45</u>

Total By Account

Account	Description	Current Yr	Approp. Yr	Other	Credit
01-201-20-100-020	Administrative & Executive OE	302.64			
01-201-20-110-020	Mayor / Committee OE	45.00			
01-201-20-120-020	Clerk OE	50.00			
01-201-20-140-020	Computer Services OE	21,332.28			
01-201-20-155-020	Legal OE	7,977.18			
01-201-20-165-020	Engineering OE	6,189.75			
01-201-21-180-020	Land Use OE	433.34			
01-201-23-210-020	Liability Insurance OE	50,752.00			
01-201-23-215-020	Worker's Compensation OE	29,808.50			
01-201-23-220-020	Group Insurance OE	61,058.80			
01-201-25-252-020	Emergency Management OE	78.29			
01-201-25-255-020	Fire Department OE	38.69			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-266-020	OSHA/PEOSHA Fire Gear	4,000.74			
01-201-25-275-020	Municipal Prosecutor	3,500.00			
01-201-26-290-120	Streets & Roads OE Snow	50,392.04			
01-201-26-310-020	Public Buildings and Grounds OE	2,742.33			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	5,419.82			
01-201-27-330-020	Health and Welfare OE	303.00			
01-201-28-370-020	Recreation OE	682.45			
01-201-28-375-020	Maintenance of Parks	1,508.83			
01-201-31-430-020	Electricity OE	491.27			
01-201-31-440-020	Telecommunications OE	665.61			
01-201-31-446-020	Propane/Natural Gas Other Expenses	4,712.92			
01-201-31-460-020	Gas/Diesel OE	3,769.92			
01-201-43-490-020	Municipal Court OE	1,777.00			
01-201-43-490-201	Municipal Court Public Defender	1,400.00			
01-203-20-135-020	(2025) Audit Services OE		21,500.00		
01-203-21-180-020	(2025) Land Use OE		72.50		
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			-	2,447,338.06
Totals for fund 01		271,682.40	21,572.50	2,154,083.16	2,447,338.06
02-213-40-700-000	Appropriated Grants	696.00			
02-260-05-100	DUE TO CLEARING			-	696.00
Totals for fund 02		696.00	-	-	696.00
03-260-05-100	DUE TO CLEARING			-	636.41
03-287-56-852-200	Reserve for Dog Trust Expenditures			636.41	
Totals for fund 03		-	-	636.41	636.41
04-215-55-000-000	Improvement Authorizations - Funded			267.50	
04-216-55-000-000	Improvement Authorizations - Unfunded			139,851.73	
04-260-05-100	DUE TO CLEARING			-	140,119.23

Total By Account

Account	Description	Current Yr	Approp. Yr	Other	Credit
Totals for fund 04		-	-	140,119.23	140,119.23
12-260-05-100	DUE TO CLEARING			-	4,069.75
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			4,069.75	
Totals for fund 12		-	-	4,069.75	4,069.75
13-260-05-100	DUE TO CLEARING			-	7,326.00
13-270-55-000-000	Recreation Reserves			4,846.00	
13-278-55-000-000	Reserve for COAH			2,480.00	
Totals for fund 13		-	-	7,326.00	7,326.00
Totals		<u>272,378.40</u>	<u>21,572.50</u>	<u>2,306,234.55</u>	<u>2,600,185.45</u>

Checks Previously Disbursed

Date	Check#	Vendor	Description	Amount
03/26/2026	2606	Township of Wantage Payroll	Cash Checking Provident	85,021.92
03/09/2026	2605	Township of Wantage Payroll	Cash Checking Provident	102,672.92
Totals				<u>187,694.84</u>

Total By Fund

Fund	Previous Checks/Voids	Current Payments	Total
01 - Current Fund	187,694.84	2,447,338.06	2,635,032.90
02 - Federal and State Grant Fund	-	696.00	696.00
03 - Dog Trust Fund	-	636.41	636.41
04 - General Capital Fund	-	140,119.23	140,119.23
12 - ESCROW TRUST FUND	-	4,069.75	4,069.75
13 - Planning and Zoning Trust	-	7,326.00	7,326.00
Totals	<u>187,694.84</u>	<u>2,600,185.45</u>	<u>2,787,880.29</u>