

List of Bills

Clearing Account - All Funds

Check#	Vendor	PO	Description	Amount	Check Total
105547	Amazon Capital Services	22035	Banner; Glow Necklaces- 250th Celebratio	248.96	248.96
105548	Brady & Correale, LLP	22072	Wantage LUB / Monthly Attorney March 202	701.35	
		22072	Wantage LUB / Monthly Attorney March 202	636.95	
		22080	Escrow Payments	695.75	2,034.05
105549	Branchville Country Vet Clinic LLC	21883	cat to Vet 1/29/26 & 03/16/26	95.00	
		21968	Goose 02/24/26 -Cat 03/02/26-Raccoon 03/0	253.00	
		22009	Dog to Vet	62.50	
		22024	Sick Cat to Vet 03/23/26	60.00	470.50
105550	Brightspeed	21854	Fax Lines Building '26- acct# 49073064	315.99	315.99
105551	Cub Scout Pack 84	22077	Road Side Clean Up 04/11/26 -	96.00	96.00
105552	DenHeyer Electric, LLC	21653	Install 12k Single Wall Mount Mini Split	3,750.00	3,750.00
105553	Donald Howey	21869	Pest Control for 2026	135.00	135.00
105554	Elizabethtown Gas	21899	Monthly Heat Bldg C Acct# 3352800217 -Me	635.21	
		21900	Monthly Heat Main Bldg Acct# 3620028410	1,760.62	
		21901	Monthly Heat Pound- Bldg D Acct# 2833815	322.86	2,718.69
105555	Farmside Gardens, Inc.	22050	Grass Seed; Fertilizer	243.75	243.75
105556	Father John's Animal House Inc.	21969	TNR- CATS	360.00	
		22028	Dogs to be Spay/ Neuter -	1,730.60	2,090.60
105557	Gaeta Recycling Co., Inc.	21789	2026 -Garbage Removal for 2026	294.64	
		21789	2026 -Garbage Removal for 2026	209.96	504.60
105558	Get.A.Can Recycling Co., Inc	21788	2026 Recycling Monthly Billing	56.12	56.12
105559	Harold E. Pellow & Associates, Inc	22076	Jan 30-Feb 16- Engineering Services/ Esc	427.50	
		22076	Jan 30-Feb 16- Engineering Services/ Esc	883.50	
		22076	Jan 30-Feb 16- Engineering Services/ Esc	3,117.50	
		22079	Escrow Payments	580.00	
		22086	NJDEP Issues - 97 Route 23	217.50	5,226.00
105560	High Point Regional High School	21796	2026 Regional HS Taxes Monthly	707,085.33	707,085.33
105561	Home Depot	22047	Paint, Rollers for Mun Bldg Hallway	49.95	
		22047	Paint, Rollers for Mun Bldg Hallway	82.90	132.85
105562	Information Systems Group, LLC	21996	(2) Additional Security Cameras at Town	898.00	898.00
105563	J. Caldwell & Associates, LLC	21949	Housing Element & Fair Share Plan 2026	1,472.50	1,472.50
105564	James McGoonan	22069	Refund Q1 & Q2 Tax Payment	2,582.32	2,582.32
105565	JCP&L	21782	Mo.Outdoor Lights/Muni Office #100001527	3,332.23	
		21920	Monthly Traffic Sig #100117601193	121.23	3,453.46
105566	Kuiken Brothers	22056	Keys for Park	10.00	
		22064	Gallon Paint for Foyer	59.99	69.99
105567	Lawson Products, Inc.	22044	Cotter Pins, Cast iron items, Disc, Stai	776.30	776.30
105568	Macmillan Oil Co. of Allentown, Inc	21961	MOCA Red Complex Grease	262.18	262.18
105569	McManimon Scotland & Baumann, LLC	22074	Professional Services for February 2026	5,282.00	5,282.00
105570	Minisink Hose Co #1	21790	2026 Monthly Stipend	1,000.00	1,000.00
105571	Namify, LLC	22045	Favorite Tee Hope Squad Shorts	220.94	220.94
105572	National Fuel Oil Inc	21756	2026 Diesel Fuel	6,177.34	6,177.34

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105573	NO JER MUN EMP BENFT FUND	21849	2026 Monthly Health Insurance Billing	66,342.00	66,342.00
105574	Petro-Mechanics, Inc	21922	New Nozzels (Gas/ Diesel) Feb 2026	276.76	276.76
105575	Planet Networks, Inc.	21803	Mo. DSL Twp & Park Cameras Account# 2310	349.95	349.95
105576	Robert S. Bohrod	21795	Municipal Prosecutor 2026	3,500.00	3,500.00
105577	Rutgers University	21884	LUB Classe for H. Space	231.00	231.00
105578	S.J. Fuel South Co., Inc	21755	2026 Unleaded Fuel	3,680.88	3,680.88
105579	Stern Auto Corporation	21848	Woodbourne Year around units-Unit H33-A0	220.00	
		22052	Beach- Lk Neepaulin-Port.A.John Seasonal	180.00	
		22053	ADA Lott Road Portable Toliets for Park	180.00	
		22054	Add'l Toliet Park & 1 Papakating Pk-2026	560.00	1,140.00
105580	Space Farms	21912	Mo. Deer Carcass Removal 2026	81.00	81.00
105581	Staples Business Advantage	22032	Battery Back ups; Legal size Pendaflex	371.36	
		22043	Rubberbands, folder, file pockets, Patch	99.13	470.49
105582	Sussex County Municipal Utility	22060	2026 Sewer Charges	9,332.30	9,332.30
105583	Sussex County Treasurer	21864	2026 County Open Space Tax	6,358.33	6,358.33
105584	Sussex County Treasurer	21865	2026 County Library Tax	136,117.77	136,117.77
105585	Sussex County Treasurer	21866	2026 County Purpose Tax	1,672,177.84	1,672,177.84
105586	Sussex Fire Department	21791	2026 Monthly Stipend	3,750.00	3,750.00
105587	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	63.82	175.45
105588	Sussex Wantage Board of Ed	21797	2026 Regional School Levy Monthly	1,446,997.83	1,446,997.83
105589	TIGRIS Aquatic Services, LLC	21887	2026 Water Treatment at Lake Neepaulin	3,926.00	3,926.00
105590	Tony Sanchez Ltd	22049	Truck #2 Dump Cylinder	3,599.40	3,599.40
105591	Tractor Supply	21894	February 2026 Purchases	78.45	78.45
105592	Treasurer State of NJ	22057	Marriage Fee- State Quarterly	175.00	175.00
105593	United States Post Office	22062	Postage Permit Fee #321	370.00	370.00
105594	Verizon Wireless	21806	2026 Mo. Cell Acct# 482372179-00001	116.95	
		21806	2026 Mo. Cell Acct# 482372179-00001	39.50	156.45
105595	W.E. Timmerman Co., Inc.	22071	Sweeper Parts #18	511.78	511.78
105596	Wantage Twp Fire Department #2	21793	2026 Monthly Stipend	3,750.00	3,750.00
105597	Wantage Twp Fire Dept #1	21792	2026 Monthly Stipend	3,750.00	3,750.00
105598	Weiner Law Group LLP	22068	March 2026 Professional Services	9,949.72	9,949.72
Totals				<u>4,124,551.87</u>	<u>4,124,551.87</u>

Total By Account

Account	Description	Current Yr	Approp. Yr	Other	Credit
01-160-05-000-009	Interfund - Water Sewer Operating			9,332.30	
01-201-20-100-020	Administrative & Executive OE	597.96			
01-201-20-155-020	Legal OE	9,949.72			
01-201-20-165-020	Engineering OE	883.50			
01-201-21-180-020	Land Use OE	1,132.84			
01-201-22-200-020	Code Enforcement - Other Expenses	33.64			
01-201-23-220-020	Group Insurance OE	66,342.00			
01-201-25-252-020	Emergency Management OE	78.28			
01-201-25-255-020	Fire Department OE	38.67			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-275-020	Municipal Prosecutor	3,500.00			
01-201-26-290-020	Streets and Roads OE	164.41			
01-201-26-305-020	Garbage Removal OE	290.96			
01-201-26-310-020	Public Buildings and Grounds OE	153.10			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	4,637.88			
01-201-28-375-020	Maintenance of Parks	5,343.73			
01-201-31-430-020	Electricity OE	3,628.91			
01-201-31-440-020	Telecommunications OE	665.94			
01-201-31-446-020	Propane/Natural Gas Other Expenses	2,395.83			
01-201-31-460-020	Gas/Diesel OE	10,134.98			
01-201-43-490-020	Municipal Court OE	143.40			
01-204-55-000-001	Due State of NJ Marriage License Fees			175.00	
01-205-55-000-100	Tax Overpayments			2,582.32	
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	
01-208-55-000-001	County Purpose Tax Payable			1,672,177.84	
01-208-55-000-002	County Library Tax Payable			136,117.77	
01-208-55-000-004	County Open Space Tax Payable			6,358.33	
01-260-05-100	DUE TO CLEARING			-	4,103,192.47
Totals for fund 01		122,365.75	-	3,980,826.72	4,103,192.47
02-213-40-700-000	Appropriated Grants	663.90			
02-213-40-702-001	Appropriated-Municipal Alliance DEDR	220.94			
02-260-05-100	DUE TO CLEARING			-	884.84
Totals for fund 02		884.84	-	-	884.84
03-260-05-100	DUE TO CLEARING			-	3,218.10
03-287-56-852-200	Reserve for Dog Trust Expenditures			3,218.10	
Totals for fund 03		-	-	3,218.10	3,218.10
04-215-55-000-000	Improvement Authorizations - Funded			5,158.40	
04-216-55-000-000	Improvement Authorizations - Unfunded			5,282.00	
04-260-05-100	DUE TO CLEARING			-	10,440.40
Totals for fund 04		-	-	10,440.40	10,440.40
12-260-05-100	DUE TO CLEARING			-	5,094.60
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			5,094.60	
Totals for fund 12		-	-	5,094.60	5,094.60
13-260-05-100	DUE TO CLEARING			-	1,721.46
13-270-55-000-000	Recreation Reserves			248.96	
13-278-55-000-000	Reserve for COAH			1,472.50	
Totals for fund 13		-	-	1,721.46	1,721.46
Totals		123,250.59	-	4,001,301.28	4,124,551.87

Checks Previously Disbursed

Date	Check#	Vendor	Description	Amount
04/09/2026	2607	Township of Wantage Payroll	Cash Checking Provident	82,071.63
04/07/2026	2026017	PrimePay	March FSA Fees to FSA Account	137.00
04/07/2026	2026016	R&L DataCenters, Inc	March Payroll Billing - 2 Pay	576.00
Totals				<u>82,784.63</u>

Total By Fund

Fund	Previous Checks/Voids	Current Payments	Total
01 - Current Fund	82,784.63	4,103,192.47	4,185,977.10
02 - Federal and State Grant Fund	-	884.84	884.84
03 - Dog Trust Fund	-	3,218.10	3,218.10
04 - General Capital Fund	-	10,440.40	10,440.40
12 - ESCROW TRUST FUND	-	5,094.60	5,094.60
13 - Planning and Zoning Trust	-	1,721.46	1,721.46
Totals	<u>82,784.63</u>	<u>4,124,551.87</u>	<u>4,207,336.50</u>