

List of Bills

Clearing Account - All Funds

Check#	Vendor	PO	Description	Amount	Check Total
105602	Amazon Capital Services	22035	Banner; Glow Necklaces- 250th Celebratio	16.98	
		22081	Snack, Water, Juice, Crowns, Prizes-Miss	171.05	188.03
105603	Art Frisbie's Airworx	22066	Lettering on Twp Vehicles	500.00	500.00
105604	Ashley Kannaley	22098	Reimburse Twp Zoom Account	159.90	159.90
105605	Athenia Mason Supply LLC	22088	Cement for Clark Rd Drainage	1,034.98	1,034.98
105606	Aurora Electrical Supply	22090	Light Bulbs for Building	236.25	236.25
105607	Bob Viersma & Sons, Inc.	22126	Woodbourne Park Upgrades-Resolution #138	183,533.41	183,533.41
105608	C & E Tires, Inc.	22083	Tires for Trailers	591.04	591.04
105609	Carolyn Jackson	22096	Brown Road Clean Up	36.00	36.00
105610	Cintas Corporation No.2	21787	Monthly Uniforms for DPW-2026	615.35	615.35
105611	Cintas Corporation No.2	22121	Lifeready AED Mgmt 1 yr	202.50	202.50
105612	Clarke Moynihan Landscaping & Const	22101	Landscaping Contract 2026 - Woodbourne &	3,123.75	
		22101	Landscaping Contract 2026 - Woodbourne &	3,123.75	6,247.50
105613	Clean Team, Inc	21821	Cleaning for Township Buildings 2026	1,513.00	1,513.00
105614	Cliffside Body Corp	21957	Snow Delfectors	412.00	412.00
105615	Dearborn Life Insurance Co	21827	Life Insurance 2026	214.71	214.71
105616	Elizabethtown Gas	21899	Monthly Heat Bldg C Acct# 3352800217 -Me	351.93	
		21900	Monthly Heat Main Bldg Acct# 3620028410	1,082.52	
		21901	Monthly Heat Pound- Bldg D Acct# 2833815	211.50	1,645.95
105617	Farmside Gardens, Inc.	22065	Flowers for Building	19.95	19.95
105618	Father John's Animal House Inc.	22061	04/15/26 - 04/30/26	90.00	90.00
105619	FF1 Apparatus	21965	Engine #621 Pump Packing - Estimate 6851	3,872.70	3,872.70
105620	Gaeta Recycling Co., Inc.	21789	2026 -Garbage Removal for 2026	294.64	
		21789	2026 -Garbage Removal for 2026	209.96	504.60
105621	Gannett New York/New Jersey LocaliQ	21986	Monthly Ad for Legal notices March - Dec	16.80	16.80
105622	GFOA of NJ	22105	2026 Membership: A. Kannaley	100.00	100.00
105623	Harold E. Pellow & Associates, Inc	21639	Roadway Improvement Engineering	1,054.00	1,054.00
105624	Home Depot	22059	Blinds for Admin Office	212.94	
		22075	Sheetrock for Building Repairs	279.72	492.66
105625	Institute/ Professional Development	22124	Golden Oldies Ethics Webinar 5/13/26: A	50.00	50.00
105626	IPitomy	21810	Monthly Phone Usage for 2026	108.88	108.88
105627	JCM Associates LLC	22018	LEAD T-shirts	1,409.50	1,409.50
105628	JCP&L	21781	Monthly Street Lighting acct# 1000020884	163.53	
		21782	Mo.Outdoor Lights/Muni Office #100001527	2,273.59	
		21920	Monthly Traffic Sig #100117601193	186.16	2,623.28
105629	John C. Grey Jr.	21794	2026 Public Defender- Court	1,400.00	1,400.00
105630	Kittatinny Soccor Club	22089	Roadside CleanUp- Berry Road 04/18/26	500.00	500.00
105631	Kuiken Brothers	22095	Sheetrock Screws;Switch Box;Roofing Nail	129.98	129.98
105632	Language Line Service, Inc.	21921	Interpretation for Court 2026	97.75	97.75
105633	Little, Mark K.	21929	Monthly Reimbursement / Cell -2026	44.81	

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Check#	Vendor	PO	Description	Amount	Check Total
		22133	Title /Registration May 2026 Reimburseme	60.00	104.81
105634	Melanie Monastra	21856	Boot Allowance 2026	145.01	145.01
105635	Michael Garrison	21930	Monthly Reimbursement / Cell -2026	44.81	44.81
105636	Morton Salt Inc.	21757	Salt Deliveries 2026	43,173.48	43,173.48
105637	National Fuel Oil Inc	21756	2026 Diesel Fuel	4,476.78	4,476.78
105638	Neco Fire & Safety, Inc	22063	Inspect Fire Extinguishers Building / Ro	1,002.50	1,002.50
105639	Nicole McConnell	22104	Reimbursement of LEAD Ceremony Supplies	200.44	200.44
105640	Nielsen Ford	22087	Struts for Trk #7	85.47	85.47
105641	NJ Dept of Health & Senior Service	21895	2026 Dog licensing Fees	151.80	151.80
105642	NJ League of Municipalities	22109	2026 NJLM Mini Conference Registration:	135.00	135.00
105643	NO JER MUN EMP BENFT FUND	21849	2026 Monthly Health Insurance Billing	62,556.00	62,556.00
105644	North East Parts Group	22034	April 2026	723.92	723.92
105645	Peerless Concrete Products Co.	22112	Catch Basin Knockouts (2)	1,470.00	1,470.00
105646	Positive Promotions	22036	Puzzle Books, Bracelet-250th, Tattoos	1,427.56	1,427.56
105647	Rustic Ridge Holdings, LLC	22107	Lien Redemption Cert 25-00020	15,910.45	15,910.45
105648	Rustic Ridge Holdings, LLC	22108	Lien Redemption Cert 25-00020, Premium R	13,000.00	13,000.00
105649	S.J. Fuel South Co., Inc	21755	2026 Unleaded Fuel	3,757.09	3,757.09
105650	Stern Auto Corporation	21848	Woodbourne Year around units-Unit H33-A0	220.00	
		22051	Additional Port-A-John : Football Field/	150.00	
		22052	Beach- Lk Neepaulin-Port.A.John Seasonal	125.00	
		22053	ADA Lott Road Portable Toliets for Park	125.00	
		22054	Add'l Toliet Park & 1 Papakating Pk-2026	505.00	
		22055	Annual Septic Pumping Main Building, DPW	1,706.25	2,831.25
105651	Sherwin Williams	22067	1 Pallet (16) Each- White & Blue Field M	1,106.40	1,106.40
105652	Space Farms	21912	Mo. Deer Carcass Removal 2026	54.00	54.00
105653	Staples Business Advantage	22103	Toners, Folders, Binder Clips, Pens; pap	362.56	362.56
105654	Statewide Insurance Fund	21877	2026 - Assessments Quarterly	80,560.50	80,560.50
105655	Stavola Companies	21808	Stone Dust / DGA or Roads	3,398.18	3,398.18
105656	Sussex Borough Water Sewer Dept	21817	Qtrly Water Dogs ACCT# 6757-0	1,023.77	
		21818	9 Hydrants Acct# 6740-0	562.50	
		21819	Qtrly Water DPW Garage Acct# 628-0	355.37	
		21820	Qtrly Water Municipal Building Acct# 673	1,636.69	3,578.33
105657	Sussex County Chamber of Commerce	22122	2026 Membership Registration	372.00	372.00
105658	Sussex County Municipal Utility	22106	Street Sweepings 2026	57.40	
		22118	Submission of Report to NJDEP	300.00	357.40
105659	Tractor Supply	22010	April 2024	111.58	111.58
105660	Verizon Wireless	21807	2026 Communications-Flre Department Acct	296.11	296.11
105661	VSP Insurance Co.	21826	Vision Insurance Coverage 2026	395.80	395.80
105662	Weldon Asphalt	22085	1/4" Top Mlx	5,922.55	5,922.55
105663	Wilcox Press	22102	Window Envelopes- Wantage Twp Tax Collec	598.00	598.00

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Check#	Vendor	PO	Description	Amount	Check Total
Totals				<u>457,910.50</u>	<u>457,910.50</u>

Total By Account

Account	Description	Current Yr	Approp. Yr	Other	Credit
01-201-20-100-020	Administrative & Executive OE	1,129.74			
01-201-20-130-020	Financial Administration OE	150.00			
01-201-20-140-020	Computer Services OE	159.90			
01-201-21-180-020	Land Use OE	354.62			
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	63,166.51			
01-201-25-252-020	Emergency Management OE	30.02			
01-201-25-255-020	Fire Department OE	266.09			
01-201-26-290-020	Streets and Roads OE	7,667.65			
01-201-26-290-120	Streets & Roads OE Snow	43,173.48			
01-201-26-300-020	Fire Hydrants	2,554.56			
01-201-26-305-020	Garbage Removal OE	263.96			
01-201-26-310-020	Public Buildings and Grounds OE	3,700.41			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	5,685.13			
01-201-27-340-020	Animal Control OE	145.01			
01-201-28-375-020	Maintenance of Parks	5,415.03			
01-201-31-430-020	Electricity OE	2,623.28			
01-201-31-440-020	Telecommunications OE	198.50			
01-201-31-446-020	Propane/Natural Gas Other Expenses	1,434.45			
01-201-31-460-020	Gas/Diesel OE	8,233.87			
01-201-43-490-020	Municipal Court OE	97.75			
01-201-43-490-201	Municipal Court Public Defender	1,400.00			
01-260-05-100	DUE TO CLEARING			-	228,410.46
Totals for fund 01		<u>228,410.46</u>	-	-	<u>228,410.46</u>
02-213-40-700-000	Appropriated Grants	836.00			
02-213-40-702-001	Appropriated-Municipal Alliance DEDR	1,609.94			
02-260-05-100	DUE TO CLEARING			-	2,445.94
Totals for fund 02		<u>2,445.94</u>	-	-	<u>2,445.94</u>
03-260-05-100	DUE TO CLEARING			-	1,771.71
03-287-56-852-200	Reserve for Dog Trust Expenditures			1,619.91	
03-387-56-852-002	Due to State of New Jersey - License Fee			151.80	
Totals for fund 03		-	-	<u>1,771.71</u>	<u>1,771.71</u>
04-215-55-000-000	Improvement Authorizations - Funded			33,228.36	
04-216-55-000-000	Improvement Authorizations - Unfunded			158,404.24	
04-260-05-100	DUE TO CLEARING			-	191,632.60
Totals for fund 04		-	-	<u>191,632.60</u>	<u>191,632.60</u>
13-260-05-100	DUE TO CLEARING			-	30,526.04
13-270-55-000-000	Recreation Reserves			1,615.59	
13-273-00-000-000	Reserve for Tax Collections			28,910.45	
Totals for fund 13		-	-	<u>30,526.04</u>	<u>30,526.04</u>
54-260-05-100	DUE TO CLEARING			-	3,123.75
54-270-55-000-000	Reserve for Open Space Trust			3,123.75	
Totals for fund 54		-	-	<u>3,123.75</u>	<u>3,123.75</u>
Totals		<u>230,856.40</u>	-	<u>227,054.10</u>	<u>457,910.50</u>

Checks Previously Disbursed

Date	Check#	Vendor	Description	Amount
05/07/2026	2026026	PrimePay	April FSA Fees to FSA Account	137.00
05/07/2026	2026025	R&L DataCenters, Inc	April Payroll Billing - 2 Pay	576.00
05/07/2026	105601	Upper Delaware SCD	PO# 22130 Application for Soil Erosion	875.00
05/07/2026	2609	Township of Wantage Payroll	Cash Checking Provident	83,018.37
05/01/2026	2026022	The Depository Trust Company	Bond Interest Wire 5/1/26	15,250.00
04/28/2026	2026020	Public Employee's Retirement System	2026 Annual Employer Appropri	234,742.00
04/23/2026	2608	Township of Wantage Payroll	Cash Checking Provident	81,741.76
04/24/2026	105600	Upper Delaware SCD	PO# 22092 Application for Soil Erosion	1,325.00
04/24/2026	105599	Petro-Mechanics, Inc	PO# 21922 New Nozzels (Gas/ Diesel) Fe	128.66
Totals				<u>417,793.79</u>

Total By Fund

Fund	Previous Checks/Voids	Current Payments	Total
01 - Current Fund	415,593.79	228,410.46	644,004.25
02 - Federal and State Grant Fund	-	2,445.94	2,445.94
03 - Dog Trust Fund	-	1,771.71	1,771.71
04 - General Capital Fund	1,325.00	191,632.60	192,957.60
13 - Planning and Zoning Trust	-	30,526.04	30,526.04
54 - OPEN SPACE TRUST	875.00	3,123.75	3,998.75
Totals	<u>417,793.79</u>	<u>457,910.50</u>	<u>875,704.29</u>

Additional Bill Added to May 14, 2026 Bill List:

5/13/2026	105664	Weiner Law Group	Expenses for Transcript	725.00
01-201-20-155-027		Legal OE		