

List of Bills

Clearing Account - All Funds

Check#	Vendor	PO	Description	Amount	Check Total
105665	AMANJ Treasurer	22082	June 8-10,2026 Conference K. Lockburner	450.00	450.00
105666	Animal Hospital of Sussex County In	22143	Kitten -26C76 to Vet 05/13/26	261.20	261.20
105667	Bassani Power Equipment LLC	22128	Gear Head; Filters; Parts for May 2026	396.15	396.15
105668	Brady & Correale, LLP	22123	Land Use Attorney 2026 March / April	2,805.60	
		22123	Land Use Attorney 2026 March / April	1,496.40	4,302.00
105669	Branchville Country Vet Clinic LLC	21882	Meds for animals	132.84	
		22024	Sick Cat to Vet 03/23/26 & 05/06/26	176.02	308.86
105670	Campbell Foundry Co.	22114	Type A Storm Basin Tops	1,210.00	1,210.00
105671	Central Jersey Equipment	22138	Parts for Shop- Tractors	892.90	892.90
105672	Ciocca FMFL, Inc.	21748	2026 Ford Explorer, Item #3 MCCPC Contra	37,226.00	37,226.00
105673	Clean Team, Inc	21821	Cleaning for Township Buildings 2026	1,513.00	1,513.00
105674	County of Sussex	22134	Medaugh Road Signs	59.40	59.40
105675	Custom Bandag Inc	22137	Tires JD-#21/ EM5-#22	1,091.16	1,091.16
105676	Dearborn Life Insurance Co	21827	Life Insurance 2026	214.71	214.71
105677	Department of Community Affairs	22167	A. Kannaley: CMFO Renewal Cert #N-1712	50.00	50.00
105678	Dog Waste Depot .com	22136	Dog Waste Bags-Parks	1,099.88	1,099.88
105679	Donald Howey	21869	Pest Control for 2026	135.00	135.00
105680	Estate of Anne M. Moss	22153	Overpayment of 2026 Taxes Due to Propert	1,974.17	1,974.17
105681	Girls on the Run NJ North	22166	Girls on the Run Program Costs Spring 20	1,465.00	1,465.00
105682	Harold E. Pellow & Associates, Inc	22119	Engineering Feb 27-April 9, 2026	1,200.25	
		22119	Engineering Feb 27-April 9, 2026	300.00	
		22119	Engineering Feb 27-April 9, 2026	55.00	
		22119	Engineering Feb 27-April 9, 2026	3,187.50	
		22119	Engineering Feb 27-April 9, 2026	375.00	5,117.75
105683	Harold E. Pellow & Associates, Inc	22161	Driveway	270.50	270.50
105684	High Point Regional High School	21796	2026 Regional HS Taxes Monthly	707,085.33	707,085.33
105685	JCP&L	21781	Monthly Street Lighting acct# 1000020884	160.53	160.53
105686	John C. Grey Jr.	21794	2026 Public Defender- Court	1,400.00	1,400.00
105687	John Pabst	22091	Wantage Day Music	600.00	600.00
105688	John R. & Lori Davis	22157	Refund of 2026 Tax Overpayment	1,349.12	1,349.12
105689	KBS Truck Equipment Co	22115	Rental of (2) 4-Passenger Golf Cars	980.00	980.00
105690	Kuiken Brothers	22131	Spackle Tape; Screws,Drill Bit, Cornerbe	77.30	77.30
105691	Little, Mark K.	22163	Title /Registration May 2026 Reimburseme	60.00	60.00
105692	Melanie Monastra	22168	Reimburse Expenses for Impounded Turtle	53.66	53.66
105693	Minisink Hose Co #1	21790	2026 Monthly Stipend	1,000.00	1,000.00
105694	Montague Tool & Supply Co	22155	Gloves, Brooms	137.64	137.64
105695	Morton Salt Inc.	21757	Salt Deliveries 2026	15,861.01	15,861.01
105696	National Flooring Removal LLC	22146	Berry Road House Asbestos Removal	37,000.00	37,000.00
105697	National Fuel Oil Inc	21756	2026 Diesel Fuel	5,105.76	5,105.76
105698	Nielsen Ford	22097	Fuel Pump - Lines, Sensor, Straps-EMS 10	876.83	876.83

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105699	North East Parts Group	22117	Parts for May 2026	1,277.33	1,277.33
105700	RecyclingPromotions.us	22094	Promotional Items -	3,650.32	
		22125	Eraser & Pencil sharpener Combo	1,362.48	5,012.80
105701	Robert S. Bohrod	21795	Municipal Prosecutor 2026	3,500.00	3,500.00
105702	Stern Auto Corporation	22051	Additional Port-A-John : Football Field/	95.00	95.00
105703	Sherwin Williams	22140	1 Pallet (16) Each- White Field Marking	586.40	586.40
105704	Staples Business Advantage	22103	Toners, Folders, Binder Clips, Pens; pap	338.12	
		22127	Toner for Construction	105.07	
		22147	Toner, Packing Tape, Frames	119.31	562.50
105705	Stavola Companies	21808	Stone Dust / DGA or Roads	664.53	664.53
105706	Sussex Christian Reformed Church	22162	Roadside Clean-up - 05/15/2026- Richard	500.00	500.00
105707	Sussex County Municipal Utility	22060	2026 Sewer Charges	7,322.62	
		22106	Street Sweepings 2026	300.55	7,623.17
105708	Sussex Fire Department	21791	2026 Monthly Stipend	3,750.00	3,750.00
105709	Sussex Rural Electric Cooperative	21828	Mo. Electric-Woodbourne Park Acct# 13798	192.42	
		21829	Electric Park Football acct# 13798-003 M	405.47	
		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	772.89
105710	Sussex Wantage Board of Ed	21797	2026 Regional School Levy Monthly	1,446,997.83	1,446,997.83
105711	The Fuel Ox, LLC	22139	Fuel Additive (6) Half Gallon/64oz	914.99	914.99
105712	Verizon Wireless	21806	2026 Mo. Cell Acct# 482372179-00001	116.95	
		21806	2026 Mo. Cell Acct# 482372179-00001	39.51	156.46
105713	VSP Insurance Co.	21826	Vision Insurance Coverage 2026	395.80	395.80
105714	Wantage Twp Fire Department #2	21793	2026 Monthly Stipend	3,750.00	3,750.00
105715	Wantage Twp Fire Dept #1	21792	2026 Monthly Stipend	3,750.00	3,750.00
105716	Weiner Law Group LLP	22159	May 2026 Professional Services	6,061.00	6,061.00
Totals				<u>2,316,155.56</u>	<u>2,316,155.56</u>

Total By Account

Account	Description	Current Yr	Approp. Yr	Other	Credit
01-160-05-000-009	Interfund - Water Sewer Operating			7,322.62	
01-201-20-100-020	Administrative & Executive OE	103.43			
01-201-20-130-020	Financial Administration OE	131.57			
01-201-20-145-020	Collection of Taxes OE	39.49			
01-201-20-150-020	Assessment of Taxes OE	489.49			
01-201-20-155-020	Legal OE	6,061.00			
01-201-20-165-020	Engineering OE	1,020.75			
01-201-21-180-020	Land Use OE	3,295.09			
01-201-22-200-020	Code Enforcement - Other Expenses	39.49			
01-201-23-220-020	Group Insurance OE	610.51			
01-201-25-252-020	Emergency Management OE	116.95			
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	1,866.94			
01-201-26-310-020	Public Buildings and Grounds OE	1,648.00			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	4,237.38			
01-201-28-375-020	Maintenance of Parks	681.40			
01-201-31-430-020	Electricity OE	933.42			
01-201-31-460-020	Gas/Diesel OE	6,020.75			
01-201-42-195-000	Shared Service Hardyston Twp UCC	105.07			
01-201-43-490-020	Municipal Court OE	114.47			
01-201-43-490-201	Municipal Court Public Defender	1,400.00			
01-205-55-000-100	Tax Overpayments			3,323.29	
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			-	2,209,394.27
Totals for fund 01		44,665.20	-	2,164,729.07	2,209,394.27
02-213-40-700-000	Appropriated Grants	8,215.32			
02-260-05-100	DUE TO CLEARING			-	8,215.32
Totals for fund 02		8,215.32	-	-	8,215.32
03-260-05-100	DUE TO CLEARING			-	663.23
03-287-56-852-200	Reserve for Dog Trust Expenditures			663.23	
Totals for fund 03		-	-	663.23	663.23
04-215-55-000-000	Improvement Authorizations - Funded			38,027.83	
04-216-55-000-000	Improvement Authorizations - Unfunded			37,055.00	
04-260-05-100	DUE TO CLEARING			-	75,082.83
Totals for fund 04		-	-	75,082.83	75,082.83
12-260-05-100	DUE TO CLEARING			-	4,683.90
12-286-05-000-000	RESERVE FOR ESCROW DEPOSITS			4,683.90	
Totals for fund 12		-	-	4,683.90	4,683.90
13-260-05-100	DUE TO CLEARING			-	17,816.01
13-270-55-000-000	Recreation Reserves			1,580.00	
13-276-55-000-000	Reserve for Snow Removal			15,861.01	
13-278-55-000-000	Reserve for COAH			375.00	
Totals for fund 13		-	-	17,816.01	17,816.01
54-260-05-100	DUE TO CLEARING			-	300.00
54-270-55-000-000	Reserve for Open Space Trust			300.00	
Totals for fund 54		-	-	300.00	300.00
Totals		52,880.52	-	2,263,275.04	2,316,155.56

Checks Previously Disbursed

Date	Check#	Vendor	Description	Amount
05/21/2026	2610	Township of Wantage Payroll	Cash Checking Provident	82,606.49
05/15/2026	2026029	County of Sussex Dept of Finance	2nd Qtr 2026 911 Dispatch Pay	10,056.75
Totals				92,663.24

Total By Fund

Fund	Previous Checks/Voids	Current Payments	Total
01 - Current Fund	92,663.24	2,209,394.27	2,302,057.51
02 - Federal and State Grant Fund	-	8,215.32	8,215.32
03 - Dog Trust Fund	-	663.23	663.23
04 - General Capital Fund	-	75,082.83	75,082.83
12 - ESCROW TRUST FUND	-	4,683.90	4,683.90
13 - Planning and Zoning Trust	-	17,816.01	17,816.01
54 - OPEN SPACE TRUST	-	300.00	300.00
Totals	<u>92,663.24</u>	<u>2,316,155.56</u>	<u>2,408,818.80</u>