

List of Bills

AK

Clearing Account - All Funds

Check#	Vendor	PO	Description	Amount	Check Total
105717	Ashley Kannaley	22180	Reimburse Court Zoom Account 6/2/26-6/1/	658.90	
		22197	Reimbursement for Supplies	53.57	712.47
105718	Bob Viersma & Sons, Inc.	22126	Woodbourne Park Upgrades-Resolution #138	73,761.04	73,761.04
105719	Bono Signs	22173	Sign Changes	35.00	35.00
105720	Business Information Systems Inc	22184	Maintenance Contract 9/29/26-9/28/27	1,152.11	1,152.11
105721	Cintas Corporation No.2	21787	Monthly Uniforms for DPW-2026	492.28	492.28
105722	Cintas Corporation No.2	22172	Refill Medicine Cabinets	577.59	577.59
105723	Country Classic Auto Body LLC	22181	Alignment-Front Wheel- #625 FT	350.00	350.00
105724	DenHeyer Electric, LLC	22190	Electrical Work for Broken Water Heater	450.00	450.00
105725	Donald Howey	21869	Pest Control for 2026	135.00	135.00
105726	Elizabethtown Gas	21899	Monthly Heat Bldg C Acct# 3352800217 -Me	95.03	
		21900	Monthly Heat Main Bldg Acct# 3620028410	602.78	
		21901	Monthly Heat Pound- Bldg D Acct# 2833815	134.03	831.84
105727	EnviroVision Consultants, Inc.	22199	Asbestos Removal Services for Air Cleara	1,486.00	1,486.00
105728	Farmside Gardens, Inc.	22144	Mulch Hay / Straw- Clark Road	105.00	105.00
105729	Father John's Animal House Inc.	22120	Sick Cat to Vet 05/05/26-	35.00	35.00
105730	Gabrielli Truck Sales	21456	2026 Mack Granite 4x2 - Sourcewell #060	288,167.77	288,167.77
105731	Gaeta Recycling Co., Inc.	21789	2026 -Garbage Removal for 2026	209.80	
		21789	2026 -Garbage Removal for 2026	294.80	504.60
105732	Gannett New York/New Jersey LocaliQ	21986	Monthly Ad for Legal notices May 2026	16.80	16.80
105733	Gearly LLC	22156	Gear Cleaning & Inspection, Hydrotest	4,088.00	4,088.00
105734	Get.A.Can Recycling Co., Inc	21788	2026 Recycling Monthly Billing	56.12	56.12
105735	Harold E. Pellow & Associates, Inc	21639	Roadway Improvement Engineering	835.00	
		22193	Engineering Services - DOT Holland Road	3,647.50	4,482.50
105736	High Point Regional High School	21796	2026 Regional HS Taxes Monthly	707,085.33	707,085.33
105737	Home Depot	22142	120ft Termoplastic Rubber Wall Base Coil	129.96	129.96
105738	IPitomy	21810	Monthly Phone Usage for 2026	107.12	107.12
105739	JCP&L	21782	Mo.Outdoor Lights/Muni Office #100001527	2,358.94	
		21920	Monthly Traffic Sig #100117601193	135.62	2,494.56
105740	Karnas, Kenneth	22170	Poster Contest - Reimbursement	440.00	440.00
105741	Kids in the Kitchen	22185	Beemer Rd-Roadside Clean Up- 05/17/2026	378.00	378.00
105742	Lawson Products, Inc.	22113	Hand Soap; Nuts; Blade; Seal/ Heat shrin	37.98	
		22171	Shop Supplies: Screws, Elbows, Fuse Cabl	179.37	217.35
105743	LEW Environmental Services, LLC	22093	LEAD Law Mailers	71.50	71.50
105744	Linda Koske	22188	Refund of Ticket purchase	60.00	60.00
105745	Minisink Hose Co #1	21790	2026 Monthly Stipend	1,000.00	1,000.00
105746	New Jersey Fire Equipment Co.	22189	2026 Compressor Contract -Annual Service	1,265.12	1,265.12
105747	Nisivoccia LLP	22177	Balance on 2025 Audit and Accounting Ser	15,200.00	15,200.00
105748	NJ Dept of Health & Senior Service	21895	2026 Dog licensing Fees	54.00	54.00
105749	NO JER MUN EMP BENFT FUND	21849	2026 Monthly Health Insurance Billing	62,556.00	62,556.00

List of Bills

Clearing Account - All Funds

Check#	Vendor	PO	Description	Amount	Check Total
105750	Pitney Bowes Global Financial Servi	21878	Qtrly Rental of Meter-Mailing Contract#	565.56	565.56
105751	Stern Auto Corporation	21848	Woodbourne Year around units-Unit H33-A0	220.00	
		22051	Additional Port-A-John : Football Field/	95.00	
		22052	Beach- Lk Neepaulin-Port.A.John Seasonal	125.00	
		22053	ADA Lott Road Portable Toilets for Park	125.00	
		22054	Add'l Toliet Park & 1 Papakating Pk-2026	505.00	1,070.00
105752	SK Office Supply, Inc	21852	Paper Shred	90.00	90.00
105753	Space Farms	21912	Mo. Deer Carcass Removal 2026	27.00	27.00
105754	Staples Business Advantage	22154	Office Supplies for May 2026	365.40	365.40
105755	Straus Newspapers, Inc.	22058	Advertising for Township	274.00	274.00
105756	Sussex Co League of Municipalites	22176	SCLOM Meeting 6/17/26: VanderGroef, Bass	135.00	135.00
105757	Sussex Fire Department	21791	2026 Monthly Stipend	3,750.00	3,750.00
105758	Sussex Tech Mustangs Boys Soccer	22183	Sherman Ridge Road Clean Up - 05/30/2026	500.00	500.00
105759	Sussex Wantage Board of Ed	21797	2026 Regional School Levy Monthly	1,446,997.83	1,446,997.83
105760	The Printing Center Inc	22160	June 2, 2026 Primary Elections- Ballots	4,792.19	4,792.19
105761	Tony's Flooring LLC	22073	Supply/Install Flooring Water Damaged Re	5,631.50	5,631.50
105762	Tony's Flooring LLC	22200	Supply/Install Flooring Water Damaged Re	5,631.50	5,631.50
105763	Tractor Supply	22132	May 2026	105.45	105.45
105764	Treasurer, State of New Jersey	22192	Stormwater Discharge Permit	3,000.00	3,000.00
105765	Verizon Wireless	21807	2026 Communications-Fire Department Acct	296.09	296.09
105766	W.E. Timmerman Co., Inc.	22165	Curb Broom, 2 Belly Broom	880.31	880.31
105767	Wantage Plumbing & Heating LLC	22174	Remove & Replace front Water Heater	1,800.00	1,800.00
105768	Wantage Twp Fire Department #2	21793	2026 Monthly Stipend	3,750.00	3,750.00
105769	Wantage Twp Fire Dept #1	21792	2026 Monthly Stipend	3,750.00	3,750.00
105770	Welch, Dana	22182	Reimbursement for CDL Physical	150.00	150.00
105771	Weldon Asphalt	22085	1/4" Top Mix	26,287.58	26,287.58
Totals				<u>2,678,347.47</u>	<u>2,678,347.47</u>

Total By Account

Account	Description	Current Yr	Approp. Yr	Other	Credit
01-201-20-100-020	Administrative & Executive OE	857.79			
01-201-20-110-020	Mayor / Committee OE	90.00			
01-201-20-120-020	Clerk OE	4,792.19			
01-201-21-180-020	Land Use OE	230.42			
01-201-22-200-020	Code Enforcement - Other Expenses	71.50			
01-201-23-220-020	Group Insurance OE	62,556.00			
01-201-25-252-020	Emergency Management OE	30.02			
01-201-25-255-020	Fire Department OE	1,531.19			
01-201-25-255-200	Aid to Volunteer Fire Co.	12,250.00			
01-201-25-266-020	OSHA/PEOSHA Fire Gear	4,088.00			
01-201-26-290-020	Streets and Roads OE	3,834.74			
01-201-26-305-020	Garbage Removal OE	296.80			

Total By Account

Account	Description	Current Yr	Approp. Yr	Other	Credit
01-201-26-310-020	Public Buildings and Grounds OE	766.16			
01-201-26-315-020	Streets & Roads Vehicle Mtce & Repair	1,447.66			
01-201-27-330-020	Health and Welfare OE	230.42			
01-201-28-370-020	Recreation OE	265.42			
01-201-28-375-020	Maintenance of Parks	1,087.99			
01-201-31-430-020	Electricity OE	2,494.56			
01-201-31-440-020	Telecommunications OE	107.12			
01-201-31-446-020	Propane/Natural Gas Other Expenses	697.81			
01-201-43-490-020	Municipal Court OE	1,254.72			
01-203-20-135-020	(2025) Audit Services OE		15,200.00		
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			-	2,268,263.67
Totals for fund 01		98,980.51	15,200.00	2,154,083.16	2,268,263.67
02-213-40-700-000	Appropriated Grants	5,111.62			
02-260-05-100	DUE TO CLEARING			-	5,111.62
Totals for fund 02		5,111.62	-	-	5,111.62
03-260-05-100	DUE TO CLEARING			-	517.83
03-287-56-852-200	Reserve for Dog Trust Expenditures			463.83	
03-387-56-852-002	Due to State of New Jersey - License Fee			54.00	
Totals for fund 03		-	-	517.83	517.83
04-215-55-000-000	Improvement Authorizations - Funded			40,765.54	
04-216-55-000-000	Improvement Authorizations - Unfunded			363,414.81	
04-260-05-100	DUE TO CLEARING			-	404,180.35
Totals for fund 04		-	-	404,180.35	404,180.35
13-260-05-100	DUE TO CLEARING			-	274.00
13-270-55-000-000	Recreation Reserves			274.00	
Totals for fund 13		-	-	274.00	274.00
Totals		104,092.13	15,200.00	2,559,055.34	2,678,347.47

Checks Previously Disbursed

Date	Check#	Vendor	Description	Amount
05/29/2026	2026031	NJ Department of Transportation	NJDOT Highway Occupancy Permi	36.50
06/03/2026	2026032	NJDEP	Multiple:	534.00
06/04/2026	2026033	R&L DataCenters, Inc	May Payroll Billing - 2 Pays	626.00
06/05/2026	2026034	PrimePay	May FSA Fees to FSA Account	137.00
06/04/2026	2611	Township of Wantage Payroll	Cash Checking Provident	106,123.22
Totals				107,456.72

Total By Fund

Fund	Previous Checks/Voids	Current Payments	Total
01 - Current Fund	107,278.72	2,268,263.67	2,375,542.39
02 - Federal and State Grant Fund	-	5,111.62	5,111.62
03 - Dog Trust Fund	178.00	517.83	695.83
04 - General Capital Fund	-	404,180.35	404,180.35
13 - Planning and Zoning Trust	-	274.00	274.00
Totals	107,456.72	2,678,347.47	2,785,804.19

List of Bills

Clearing Account - All Funds

Check#	Vendor	PO	Description	Amount	Check Total
105772	Bounce and Beyond LLC	22110	Wantage Day 2026 Sat. June 13, 2026	1,237.50	1,237.50
Totals				1,237.50	1,237.50

Total By Account

Account	Description	Current Yr	Approp. Yr	Other	Credit
13-260-05-100	DUE TO CLEARING			-	1,237.50
13-270-55-000-000	Recreation Reserves			1,237.50	
Totals		-	-	1,237.50	1,237.50

Total By Fund

Fund	Amount
13 - Planning and Zoning Trust	1,237.50