

Check	Vendor	PO	Explanation			
18723	Airgas East	PO 9049	Argon (Lg) Tank -Lease Monthly	3.80	3.80	Monthly lease for Argon - used by DPW Mechanic
18724	Allied Oil LLC	PO 9047	2012 Gasoline	3,662.61	3,662.61	Monthly Vehicle fuel use bill
18725	Ambassador Medical Services	PO 8994	Random Drug Testing 12/29/2011	112.00	112.00	Drug testing required of all CDL Licensees working for Wantage - random testing of 3 employees done
18726	Bassani Power Equipment LLC	PO 9746	Weed Wacker Repairs, Glasses	88.48	88.48	Micellaneous equipment purchases and repairs for
18727	Blue Diamond Disposal Inc	PO 9077	Monthly Recycling Service for 2012	100.00	100.00	Collection of recyclables generated from Wantage
18728	Caton, Larry	PO 9803	Renewal of CDL License	42.00	42.00	Contractual cost of renewing CDL Drivers Licenses of DPW employees upon renewal cycle
18729	Chemung Supply Corp	PO 9105	Cutting Edges for Plows/ Shoes	8,350.96	8,350.96	Equipment repair and maintenance for various items of equipment on snow plows
18730	Crystal Mountain Springs	PO 9324	Water Filtered System (2) & Bottles	76.88	76.88	Filtered Water for drinking at Wantage Town Hall -
18731	D. Lovenberg's	PO 9166	Portable Toliet Rental for Parks	500.00	500.00	Cost of portable toilets at parks for September
18732	DeLaOsa, Arlene	PO 9349	Mileage-Banking for 2012	105.00	105.00	Mileage reimbursement for bank deposits made within 48 hours as per state law requirement
18733	Dempsey Uniform & Linen Supply, Inc	PO 9024	DPW- Uniforms for 2012	436.28	436.28	October billing for public works department uniform
18734	Deptcor, Bureau of State Use Ind.	PO 9682	Street Signs Cove; Rutgers	90.00	90.00	Cost for replacement of various street signs
18735	Eastern Concrete Materials	PO 9308	Quarry Process for Roads -2012	5,748.69	5,748.69	Street repair materials for DPW
18736	Econo Signs LLC	PO 9758	Stop, Road Work, Handicap, Arrow Signs	831.18	831.18	Various miscellaneous signs purchased by DPW
18737	FRA Technologies, Inc	PO 9777	Dec 2012- Nov 30, 2013 MAC Maintena	600.00	600.00	Dog Licensing Software renewal for 2013
18738	Farmside Landscape & Design, Inc.	PO 9442	2012- Maintenance of Fields	5,145.00	5,145.00	Late summer turf application at parks, part of annual field maintenance contract
18739	Finch Fuel Oil Company, Inc	PO 9062	2012 -Dyed Diesel for Trucks / Bus Interlocal	8,420.43	8,420.43	Fuel Oil/Dyed diesel delivery to Wantage tank on
18740	FireFlow Services LLC	PO 9778	Pump Testing	1,500.00	1,500.00	Testing of fire Vehicle pumping capability in accordance with national regulations requiring such
18741	First Priority Emergency Vehicles	PO 9784	Repair Fire #625	105.35	105.35	Repair of a Rotary Vane Pump on a fire vehicle
18742	FleetPride, Inc.	PO 9747	Brake Cleaner	110.00		Purchase of chlorinated brake cleaner for usei in maintenance and repair of DPW fleet vehicles
		PO 9771	Repair to CFD Air System- Truck #625	435.28	545.28	Various repairs done to a fire vehicle and a DPW
18743	Foley, Incorporated	PO 9749	Fan Belts for Grader Sole Supplier	83.20	83.20	Purchase of Fan belts for DPW Grader
18744	Franklin Sussex Auto Mall, Inc.	PO 9734	Truck #13 - Front Wheel Bearing	393.40	393.40	Relacement of a Front Wheel Bearing on a DPW
18745	Garden State Laboraties, Inc.	PO 9429	Well Testing at Lott Road 2012	250.00	250.00	Testing of Well - Lott Road field under State Health Regulations
18746	Harold E. Pellow & Associates, Inc	PO 9748	Committee Business for August 2012	1,779.00		Miscellaneous duties performed by Township Engineer in August: provide copies of Zoning Maps, Inspections on various capital projects undertaken by
		PO 9809	Esrow Payments	378.00	2,157.00	Christian Leone, Wantage Stone and Kuperus applications - payment to Township Engineer for
18747	High Point Regional High School	PO 9000	2012 High School Tax Payments	600,341.99	600,341.99	Tax Payment to the High School for October
18748	Home Depot Credit Services	PO 9741	Wash Station Repair Parts	23.27		Repairs to the Township vehicle washing station

		PO 9790	Switch, Stakes, Crack Sealer	29.64	52.91	miscellaneous equipment for DPW to perform various
18749	Hoover Truck Centers, Inc	PO 9764	Arm for Right side Door Truck #18	984.71	984.71	Repair of a DPW vehicle
18750	J & B Electric Motor Service	PO 9772	Alternator Repair	205.00	205.00	Colesville Fire Dept vehicle repair
18751	JCP&L	PO 9066	Street Lighting Acct# 100002088472	137.92	137.92	monthly street lighting bill
18752	James P. Sloan, P.C.	PO 9206	Public Defender 2012	833.33	833.33	October billing for Public Defender services, per
18753	Kuiken Brothers	PO 9785	Lumber for Floor / Shed	130.20	130.20	Lumber purchase for shed improvement project,
18754	Laddey, Clark & Ryan	PO 9800	Professional Services for Sept 2012	9,372.50	9,372.50	Municipal Attorney services for September
18755	LiTrenta, Gloria A.	PO 9039	Medicare/Medical Reimbursement	149.90	149.90	medical reimbursement for a retired Township Employee, a contractual obligation
18756	Macmillan Oil Co. of Allentown, Inc	PO 9761	Supplies-Grease, Motor Oil, Hydraulic fluid	2,734.86	2,734.86	grease, motor oil and hydraulic oil for DPW vehicles
18757	Magarino Ford & Mercury	PO 9743	Truck#11 Rear Diff Repair	1,361.40		Repair costs to a DPW vehicle
		PO 9750	Pinion -Truck #14	377.00		Repair costs to a DPW vehicle
		PO 9798	Regulator for Fire Car #1	159.86	1,898.26	Repair costs to a Fire vehicle
18758	McBride, Jeanne	PO 9791	Miles to Seminar-Clean Community 10	8.00	8.00	Reimbursement of mileage costs for attending a seminar, paid from the Clean Communities Grant
18759	The Irwin Law Firm Att. Trust Acct	PO 9787	2010 State Tax Appeal Refund 7/ 17.	4,788.67	4,788.67	Refund of a tax overpayment due to tax appeal
18760	Minisink Hose Co #1	PO 9038	2012 Stipend	1,000.00	1,000.00	payment of October stipend to Minisink Hose company - budget contribution to surrounding fire
18761	Montage Enterprises Inc	PO 9762	Blades for Mower	730.25	730.25	cost of mower blade replacement ,DPW
18762	Montague Tool & Supply Co	PO 9731	Blower; Saw	644.06	644.06	purchase of a backpack-style leaf blower and a chain saw, for use of Fire Dept; paid for through Clean
18763	New Jersey Herald	PO 9744	Legal Ads- Sept / Oct 2012	100.20	100.20	Newspaper advertising costs for September and
18764	North Jersey Distributors	PO 9804	Pans, Towels, coffee, Half & Half	192.00		miscellaneous supplies for the Dog Pound
		PO 9804	Pans, Towels, coffee, Half & Half	69.00	261.00	miscellaneous supplies for the Town Hall
18765	OCE Financial Services Inc	PO 9053	Lease FX-3000 -Copier	53.00	53.00	Copier lease costs for October
18766	OCE Imagistics, Inc.	PO 9103	Canon IR3245i- Monthly Maintenance	106.00		Copier maintenance agreement for October
		PO 9104	Monthly Maintenance for Copier	30.63	136.63	Copier maintenance agreement for October
18767	Patrick Stefanelli	PO 9040	2012 Telephone Reimbursement	59.08	59.08	Reimbursement of cell phone costs to Construction
18768	PenTeleData	PO 9065	DSL Line For Township Building Acct	99.95	99.95	DSL Line costs for internet service at municipal
18769	Penguin Communications	PO 9458	eDispatch June -Dec 2012	828.00	828.00	Fire Department costs for electronic dispatching service/notification of calls
18770	Pet Memorial Services	PO 9658	Mass Communal Aug 2012	195.75	195.75	Costs of euthanization of animals at pound, Sept-Oct
18771	Port Jervis Humane Society	PO 9745	Male / Female Cats	165.00	165.00	Costs of miscellaneous veterinary animal care, Dog
18772	ProPay Inc	PO 9155	Payroll Fee for 2012	237.70	237.70	payroll fee
18773	RS Phillips Steel LLC	PO 9754	Screening for Cold Bay Storage	540.00		parts for capital project to improve DPW storage
		PO 9799	Truck 8 Steel Pin for Body	35.00	575.00	DPW vehicle repair costs
18774	Route 23 Patio & Mason Center	PO 9572	Cement	375.16	375.16	Costs of miscellaneous parts and supplies for DPW projects - catch basins, cement, pallets
18775	SAVE-ON-SWEATS	PO 9760	Sweatshirts	531.00	531.00	DPW Uniform allowance costs - contractual obligation paid from line item for safety equipment, DPW

18776	SCARC, Inc	PO 9309	April Cleaning for Lott Road Park-	160.00	160.00	SCARC contract to clean restrooms at Lott Rd fields -
18777	SK Office Supply, Inc	PO 9117	First Security Console	65.00	65.00	Document shredding services for confidential documents no longer public records
18778	Schultz, Robert	PO 9140	Mileage for Electrical Inspector	178.00	178.00	Reimbursement of mileage costs for Electrical Inspector during inspections conducted in September
18779	Space Farms	PO 9032	Monthly Deer Carcass Removal	240.00	240.00	Deer carcas removal service from public roads for
18780	Spiegler, Maria	PO 9016	Coverage for Wantage Court Call Out	50.00	50.00	Coverage on a call out for Court Administrator duties during absence of Wantage Court Administrator
18781	Staples Business Advantage	PO 9738	Calendars, Paper,Windex	236.10		miscellaneous office supplies for various Township
		PO 9770	Supply, Pens, Calendars, Frames	9.30		miscellaneous office supplies for various Township
		PO 9770	Supply, Pens, Calendars, Frames	268.41	513.81	miscellaneous office supplies for various Township
18782	Staples Credit Plan	PO 9788	Telephones Pound	154.96	154.96	costs of dog pound related to purchase of upgrade to phone equipment
18783	Sussex Borough Water Sewer Dept	PO 9068	Water/Sewer 2012 -628 / W6-90-1 (DP	120.00		4th quarter water billing from Sussex Borough for Wantage municipal building
		PO 9069	2012 Fire Hydrants	562.50		4th quarter payment of water hydrant charge to
		PO 9070	Water/Sewer 2012 - 6732 /W6/38-0	201.38		4th quarter payment of water hydrant charge to
		PO 9071	Water / Sewer 2012 - W6-38-2	250.26		4th quarter water billing from Sussex Borough for Wantage Dog Pound building
		PO 9793	Water / Sewer to Sussex Boro Water	1,883.20	3,017.34	Refund of a water payment inadvetently made to Wantage by mistake, during a tax lien settlement
18784	Sussex County Municipal Utility	PO 9015	Sewer Use Fees 2012	29,431.25		Sewer use fees payable to SCMUA; a pass-through cost paid by A&P Shopping Plaza owner
		PO 9807	Road Clean Up Various-10/12/2012	279.95	29,711.20	Cost of delivery of street sweepings to landfill, paid through Clean communities Grant
18785	Sussex County Treasurer	PO 9079	2012 County Purpose Tax	1,315,477.19	1,315,477.19	County Tax payment for 4th quarter
18786	Sussex County Treasurer	PO 9080	2012- County Health Tax	42,867.51	42,867.51	County Health Tax payment for 4th quarter
18787	Sussex County Treasurer	PO 9081	2012 County Library Tax	95,901.93	95,901.93	County Library Tax payment for 4th quarter
18788	Sussex County Treasurer	PO 9082	2012 County Open Space Tax	3,144.18	3,144.18	County Open Space Tax payment for 4th quarter
18789	Sussex Fire Department	PO 9037	2012 Stipend	3,750.00	3,750.00	Sussex fire Department October stipend - budget contribution to adjoining Fire Department
18790	Sussex Rural Electric Cooperative	PO 9035	Electricity for Woodbourn Park-Foot	180.67	180.67	Electric bill for Woodbourne Park
18791	Telecom Management	PO 9672	Repair to Phone Lines- Climate Cont	170.00	170.00	Reprogramming costs - trouble shoot and repair gas pump system phone lines and climate control
18792	The Great A&P Tea Co./Metro	PO 9795	Supply for Building/ Pound	46.18		Miscellaneous supplies for Town Hall and Dog Pound
		PO 9795	Supply for Building/ Pound	35.51	81.69	Miscellaneous supplies for Town Hall and Dog Pound
18793	The Journal of Light Construction	PO 9774	Subscription Renewal 12 Month	34.95	34.95	Subscription renewal for Building Department - Journal of Light construction
18794	Tire King	PO 9742	Backhoe Tire/ Road Call	1,420.00	1,420.00	Vehicle maintenance and repair to DPW Backhoe
18795	Tractor Supply	PO 9680	Supply for Sept 2012	182.78		Various costs for public works and animal control for

		PO 9680	Supply for Sept 2012	141.71	324.49	Various costs for public works and animal control for
18796	Tri-State Veterinary Medical Group	PO 9792	Sick Cat 10/17/2012	174.78		Veterinary costs for animal care, Dog Pound
		PO 9794	Rabies Clinic Nov 2, 2012	250.00	424.78	Veterinary costs for animal care, Rabies Clinic
18797	Vander Berg, Edward	PO 9027	Telephone Monthly 2012	89.07	89.07	Reimburse cell phone costs, Deputy Emergency Management Coordinator
18798	Verizon Wireless	PO 9156	Fire Department Cell Phone	61.30	61.30	October costs of Fire Department cell phone
18799	Vernon Township	PO 9597	911 SERVICES FOR 2012	35,000.00	35,000.00	3rd and 4th quarter payment for Dispatch service,
18800	Vital Communications, Inc	PO 8996	Annual Assessment and CAMA System 2	700.00		Tax Assessor Software program - September charge
		PO 9574	Assessor's Field Books for Sussex B	56.00		cost is included in fee charged to Sussex Borough for Assessor services
		PO 9575	2013 Assessor's / Collector's Binde	210.00		2013 operating costs - recurring costs
		PO 9775	Postage and Post Cards for Sussex Interlocal	186.56	1,152.56	cost is included in fee charged to Sussex Borough for Assessor services
18801	Wallkill Valley Rotary Club	PO 9767	Road Clean 9/15/2012	228.00	228.00	Road clean up payment under Clean Communities
18802	Wantage Twp Fire Department #2	PO 9031	2012 Stipend	3,750.00	3,750.00	Colesville Fire Dept stipend for October
18803	Wantage Twp Fire Dept #1	PO 9030	2012 Stipend	3,750.00	3,750.00	Beemerville Fire Dept stipend for October
18804	Wantage Twp First Aid	PO 9412	2012 Quarterly Stipend	7,500.00	7,500.00	First Aid Squad 4th quarter stipend
18805	Warren County Service Center	PO 9763	Glass for Door	473.28	473.28	Repair of tractor for DPW
18806	Weatherworks	PO 9759	Annual Renewal-Nov 2012- Oct 2013	1,595.00	1,595.00	Annual contract renewal for weather forecast service for DPW
18807	Weiner Lesniak LLP	PO 9810	Escrow Payment	630.00	630.00	Payments to Land Use Attorney from escrow accounts of various applicants before the Land Use
18808	Weldon Asphalt	PO 9488	Asphalt	366.61	366.61	September cost of asphalt for DPW - miscellaneous
18809	West Payment Center	PO 9029	Subscription-Internet-Law	52.82	52.82	September cost for contract - on line access to state
18810	Winters Auto Parts, Inc	PO 9701	Parts for Sept 2012	943.47	943.47	Miscellaneous vehicle maintenance and repair costs
18811	Yetter, Walter J.	PO 9805	Shoe allowance for 2012	150.00	150.00	Clothing allowance for DPW - contractual
18812	Zee Medical, Inc.	PO 9806	Ivy Cleanser/ Pre-Contact Towelette	68.34	68.34	Buildings and Grounds miscellaneous supply cost

Total

2,220,655.72 2,220,655.72

Previously Paid

18722 Barlow, Harvey
 18721 Rocco, Joe
 18720 Sussex Wantage Board of Ed
 214 Kuperus Farmside Gardens & Florist

 18719 Verizon Wireless

 18718 State Treasurer
 18717 JCP&L

 18716 Cooperative Communications, Inc
 213 Symantec Corporation
 18715 LaStarza, Michelle Petty Cash
 18714 Rick Mathews
 18713 LaStarza, Michelle Petty Cash
 18712 LaStarza, Michelle Petty Cash

 18711 NJ Legalized Games of Chance
 1220 Township of Wantage Payroll
 18710 Sussex Rural Electric Cooperative
 18709 NO JER MUN EMP BENFT FUND
 18708 Fort Dearborn Life Insurance Co
 18707 Verizon Wireless
 18706 Century Link

 18705 NJ Dept. of Community Affairs

 18704 Positive Promotions
 18702 Fischer Bros. Inc.
 18701 Rick Mathews
 1219 Township of Wantage Payroll
 201214 Wells Fargo Green Acres Wires
 Total Previously Paid

			Date Paid	
PO# 9802	Tire Turn in Day	1,355.20	10/19/2012	Clean communities grant cost
PO# 9801	Car Show DJ/Entertainment	325.00	10/19/2012	Recreation Commission annual program
PO# 8999	2012 School Tax Levy	1,126,632.35	10/19/2012	School tax
PO# 9796	Arrangement - Sympathy	68.95	10/18/2012	expression of sympathy by Township
Multiple:	PO# 9026 PO# 9067	292.45	10/18/2012	various miscellaneous cell phone monthly billings - animal control, DPW, Administration
PO# 9769	Certification Renewal- M. Caton	50.00	10/18/2012	renewal fee for Tax Collector certification - once every three years
Multiple:	PO# 9042 PO# 9043 PO# 9044	2,274.17	10/18/2012	miscellaneous electric and outdoor lighting billings - September telephone billing - various fax lines and telephone lines
PO# 9153	Telephone for April- Acct# 973-875	1,334.55	10/18/2012	renewal of anti virus program for DPW mechanic
PO# 9797	Renewal of Norton-J. Card 10/15/20	53.49	10/15/2012	Recreation Commission annual program
PO# 9789	Reimburse Petty Cash Oct 3 to Oct 15	88.00	10/16/2012	Recreation Commission annual program
PO# 9739	Trophies for Car Show	484.00	10/12/2012	Recreation Commission annual program
PO# 9783	Change fund for Car Show	300.00	10/11/2012	Recreation Commission annual program
PO# 9779	Reimburse Petty Cash July 25 to 9/19/12	85.75	10/11/2012	Recreation Commission annual program
PO# 9780	Replace Check 1128 American Legion	20.00	10/11/2012	A fee for a raffle which should have been made payable to the State of NJ was instead made payable to Wantage; Wantage is now sending that fee to the
	Payroll Period Ending 10/05/12	56,588.46	10/10/2012	payroll
Multiple:	PO# 9033 PO# 9034	142.35	10/2/2012	Electric bill for town parks, September billing
PO# 9041	Group Insurance for 2012	43,286.00	10/2/2012	Group Health insurance premiums - October
PO# 9003	Monthly-Group Life Insurance for 2	223.07	10/2/2012	Group Life insurance premiums - October
Multiple:	PO# 9028 PO# 9156	141.38	10/2/2012	Emergency management cell phone billing - Oct
PO# 9139	Payphone ACCT# BTL 00016	35.00	10/2/2012	cost of pay phone in town hall lobby
PO# 8990	Fourth Quarter 2011 and 2012 DCA F	2,372.00	10/1/2012	NJ State fees for - surcharges on construction activity, colected from applicants, payable quarterly; required by NJ Regulations of the NJ Dept of
PO# 9719	Red Ribbon Clifton Lawrence School	515.98	9/28/2012	Prootional material paid from the budget line item Grant for the Alliance Against Alcohol and Drug
PO# 9755	Guiderail Layton Road	15,239.39	9/28/2012	capital improvement project approved for 2012
PO# 9739	Trophies for Car Show	900.00	9/28/2012	Recreation Commission annual program
	Payroll Period Ending 09/21/12	57,284.95	9/25/2012	payroll
PO# 9376	Green Trust Loan for Parks 2012	13,864.89	8/13/2012	Debt Service - Green Acres Loan for park
		1,323,957.38		

Total Bills List

3,544,613.10