

<u>CHECK</u>	<u>VENDOR</u>	<u>PO</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	<u>DATE</u>
18936	Airgas	PO 9049	Argon Tank, Monthly Lease, used by DPW Mechanic	3.80	
	Airgas	PO 9773	Tank of Oxygen / Acetylene, used by DPW Mechanic	173.24	
18937	Allied Oil LLC	PO 9047	Gasoline used by various departments in November	3,274.77	
18938	Aurora Electrical Supply	PO 9883	Purchase of Thermostat for upper storage garage of DPW	36.94	
18939	Blue Diamond Disposal Inc	PO 9078	Monthly Regular Pick Up Containers solid waste at Town Hall	56.00	
18940	Card, John	PO 9929	Reimbursement for Boots, DPW clothing allowance, Contractual	144.98	
18941	County of Sussex Office of	PO 9916	HB Vaccine inoculations for Wantage emergency responders	40.00	
18942	Crum, William R.	PO 9896	Reimbursement for Shoes 2012, DPW clothing Allowance	150.00	
18943	Crystal Mountain Springs	PO 9324	Water bottles and filter system for Wantage town hall kitchen	15.99	
18944	D. Lovenberg's	PO 9166	Portable Toilet Rental for Parks Monthly	400.00	
18945	Dempsey Uniform & Linen Supply, Inc	PO 9024	DPW- Uniforms for 2012 Monthly, contractual obligation	219.14	
18946	Eastern Concrete Materials	PO 9308	Quarry Process for various road repair projects	319.96	
18947	Fail Safe Testing Inc	PO 9870	Fire Hose Testing for 2012 Capital Budget Line Item	5,098.55	
18948	Fairweather, Richard	PO 9904	Shoe/Boot Reimbursement for 2012, DPW Clothing Allowance	150.00	
18949	Finch Fuel Oil Company, Inc	PO 9062	Diesel for various vehicles used during November	9,422.94	
18950	Harold E. Pellow & Associates, Inc	PO 9886	Committee & Land Use Business in November, Township Engineer services	3,873.13	
18951	Home Depot Credit Services	PO 9917	Crack Sealant used for miscellaneous repairs of the DPW	44.88	
18952	JCP&L	PO 9044	Traffic Signal electric costs	30.25	
18953	James P. Sloan, P.C.	PO 9206	Public Defender November costs - Municipal Court	833.33	
18954	LiTrenta, Gloria A.	PO 9039	Medicare/Medical Reimbursement to a retired employee, which was a benefit available at time of this employee's retirement	149.90	
18955	Little, Mark K.	PO 9894	Reimbursement for Shoes, DPW Clothing Allowance	150.00	
18956	Municipal Emergency Services	PO 9903	Flow Test-Beemerville Fire company, part of required Public Employment Occupational Health and Safety (PEOSHA) Respiratory Program requirements	543.20	
18957	Melissa Fortuna	PO 9888	Roadside CleanUp 10/27/2012-Sherman Ridge Road. The clean communities Grant offers fund raising opportunities for various groups and organizations willing to undertake litter clean up projects in various locations of the community	144.00	

18958	Minisink Hose Co #1	PO 9038	2012 Stipend, monthly payment of aid to adjoining fire company serving as first responder for a portion of Wantage Township	1,000.00
18959	Municipal Software Inc	PO 9860	Printers, Computers for Finance / Tax Offices to replace old equipment	4,799.00
	Municipal Software Inc	PO 9924	Technical assistance to Install and program 3 computers at municipal building	750.00
18960	New Jersey Herald	PO 9914	Various Legal Ads for November 2012, various departments	737.10
18961	Newton Animal Hospital, Inc.	PO 9898	Costs of veterinary care for a Stray Cat 11/28/2012, paid out of the Dog Trust Fund	110.25
18962	North Jersey Distributors	PO 9912	Various miscellaneous supplies for Buildings and Grounds and for the Dog Pound: Pans, Gloves, Towels, Coffee, Cleaner	257.00
	North Jersey Distributors	PO 9912		164.00
18963	Patrick Stefanelli	PO 9040	2012 Telephone Reimbursement. Employee pays for a telephone/data plan more expensive than that provided as policy by the Township; Township reimburses cost up to the costs provided to others on a Township plan	59.08
18964	Perlee, Jean C.	PO 9827	Maintenance for 2012 Web Page: Webmaster service fee	1,500.00
18965	Pet Memorial Services	PO 9909	Costs of euthanization of various animals from the Wantage Pound, November	109.35
18966	SK Office Supply, Inc	PO 9895	Shredding service for various documents which have exceeded their retention schedule, no longer needed as a public record, which contain sensitive information	65.00
18967	Schultz, Robert	PO 9140	November Mileage for Electrical Inspector	170.00
18968	Simmons Transport, Inc.	PO 9921	Potable Water for Residents -due to Hurricane Sandy, numerous residents were without electricity and therefore without use of their private wells. Paid through Emergency Management, will be reimbursed eventually through FEMA	2,050.00
18969	Space Farms	PO 9032	Monthly Deer Carcass Removal	480.00
18970	Spiegler, Maria	PO 9016	Coverage for Wantage Court Call Out, in the absence of Court Administrator	50.00
18971	Staples Business Advantage	PO 9887	Various office supplies for various departments, including Toner, Calculator, Notes, Paper, Carbonless mailer forms	111.53
	Staples Business Advantage	PO 9915		277.35
18972	Staples Print Solutions	PO 9850		427.90

18973	Stewart, David	PO 9906	Hooded sweatshirt, safety green with black Ink on front - 2012 Clothing Allowance for DPW	150.00
18974	Sussex Borough	PO 9920	Water Lien Payments Tax Sale - payment to Sussex Borough of outstanding water utility bill upon payment at tax sale	1,862.37
18975	Sussex Co League of Municipalities	PO 9918	Dinner on December 12,2012 - Deputy Mayor R. Bassani attended this dinner/meeting	20.00
18976	Sussex Fire Department	PO 9037	2012 Stipend, monthly payment of aid to adjoining fire company serving as first responder for a portion of Wantage Township	3,750.00
18977	Sussex Rural Electric Cooperative	PO 9035	Electricity for Woodbourne Park- the High Point Football program reimburses the cost	234.95
18978	Swift Real Estate Solutions	PO 9874	Appraisal Report offered in connection with litigation involving the Lake Neepaulin Dam	2,500.00
18979	The Great A&P Tea Co./Metro	PO 9892	Miscellaneous expenses associated with the Tree Lighting Ceremony for Gift Certificate for assistance from employee of McCullough Tree Service, offered during animal rescue effort	18.00
	The Great A&P Tea Co./Metro	PO 9911		54.95
18980	Tire King	PO 9927	Tire Alignment of Public Works Vehicle - Truck 13	94.45
18981	Tractor Supply	PO 9813	Various miscellaneous Supplies for the Dog Pound and the Municipal building for November 2012	449.38
	Tractor Supply	PO 9813		128.39
18982	Tri-State Veterinary Medical Group	PO 9889	Costs of veterinary care for a Stray dog on Rt 565, paid out of the Dog Trust Fund	197.20
18983	Vander Berg, Edward	PO 9027	2012 Telephone Reimbursement. Deputy Emergency Management Coordinator pays for a telephone/data plan more expensive than that provided as policy by the Township; Township reimburses cost up to the costs provided to others on a Township plan	89.07
18984	Vital Communications, Inc	PO 8996	Annual Costs for Tax Assessment software	700.00
18985	Wantage Twp Fire Department #2	PO 9031	2012 Stipend, monthly payment to Watnage fire company serving as first responder for a portion of Wantage Township	3,750.00
18986	Wantage Twp Fire Dept #1	PO 9030	2012 Stipend, monthly payment to Watnage fire company serving as first responder for a portion of Wantage Township	3,750.00
18987	Winters Auto Parts, Inc	PO 9879	Various miscellaneous Parts used by DPW Mechanic, for December 2012	311.02

18988	edarley.com	PO 9882	Purchase of miscellaneous public works equipment, including Broom, Rakes, Shovels	317.67	
Bills to be Paid				<u>56,770.01</u>	
Previously Paid					
217	Santasuitexpress.com	PO# 9899	Various miscellaneous supplies for Recreation Tree Lighting On Line Order	126.94	11/19/2012
218	Amazon	PO# 9897	Amy Heaters Reimbursement for Shoes, DPW Clothing Allowance	96.48	11/28/2019
1224	Township of Wantage Payroll		Payroll Bi-Weekly Period Ending 11/30/12	59,788.20	12/4/2012
18915	Tony Sanchez Ltd	PO# 9552	Cost of Sno Plows from Bond Ordinance for Two New Trucks	16,142.00	11/30/2012
18917	Friedberg, Diane M.	PO# 9507	2012 Municipal Alliance Grant - Stipend for Coordinator of Municipal alliance Against Drug and alcohol Abuse	625.00	12/4/2012
18918	Wagner, Claude R	PO# 9902	Reimbursement for Vehicle Registration for 2 New Trucks	145.00	12/4/2012
18920	Tru Form Design LLC	PO# 9757	Affordable Housing Program Costs for Renovation of income-eligible housing unit on Brown Road	11,345.00	12/5/2012
18921	Denville Line Painting	PO# 9913	Line Striping for Lake Neepaulin Roads which h were repavied in 2012, from Bond Ordinance	229.50	12/6/2012
18922	NJ Dept of Health & Senior Service	PO# 8988	2012 Dog Licenses Due To State for November	20.40	12/6/2012
18923	Atlantic Communications	PO# 9808	ReProgramming of High Band Radios for the Colesville Fire company	400.00	12/7/2012
18924	Century Link	PO# 9139	Payphone Municipal Building November	35.00	12/7/2012
18925	Cooperative Communications, Inc	PO# 9153	Various Telephone costs for municipal department for November- Municipal Building	1,333.40	12/7/2012
18926	Dearborn National Life Insurance Co	PO# 9003	Monthly-Group Life Insurance for November	181.22	12/7/2012
18927	JCP&I	Multiple	Electric November Municipal Building	2,584.43	12/7/2012
18928	NO JER MUN EMP BENFT FUND	PO# 9041	Group Insurance for 2012 Health November	47,592.00	12/7/2012
18929	Sussex Rural Electric Cooperative	Multiple:	Electric costs for Township Parks in November	129.61	12/7/2012
18930	Verizon Wireless	Multiple:	Varous cell phone costs for Emergency Management & Fire Dept. in the month of November	141.60	12/7/2012
18931	Eastern Concrete Materials	PO# 9308	Quarry Process for the DPW to repair and repave Various Roads	1,807.51	12/7/2012
18932	Grinnell Recycling Inc	PO# 9311	Disposal of Asphalt /Concrete Mix from Holland Road Improvement Project	449.28	12/7/2012

18933	Route 23 Patio & Mason Center	PO# 99	Purchase of 22 cubic Yards of Brown Mason Sand for the Holland Road Improvement Project	35.00	12/7/2012
18934	Sparta Redi-Mix	PO# 9753	Concrete purchased for the Cold Storage Truck Bay Improvement Project	1,716.00	12/7/2012
18935	Bali Management LLC	PO# 99	Lien Redeemed After Tax Sale With Premium	3,318.11	12/7/2012
201218	Wells Fargo Green Acres Wires	PO# 9376	Green Trust Loan for Parks 2012 Debt Service Payment	<u>7,772.90</u>	12/6/2012
Is Previously Paid				156,014.58	
Total Bills List				<u><u>212,784.59</u></u>	