

<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Amount</u>
284 Aggregates, LLC	PO 10110	Road Grit 2013, for Snow Removal by DPW	2,153.35
Airgas East	PO 9995	Tank of Oxygen for use by DPW Mechanic	56.16
	PO 10119	Lease Renewal for 1/1/2013 - 12/31/13	35.00
	PO 10137	Monthly Rental of Oxygen Cylinder for Garage	3.80
Airworx	PO 10095	Wantage Fire Truck - Emblem, Letter	475.00
Automated Building Controls	PO 10093	Repairs of Heating/Ventilating System for Court Room	1,680.00
Bassani Power Equipment LLC	PO 9890	Purchase of new Scag Mower Per Low Quote	10,600.00
Beverly White	PO 10087	Replacement of Mailbox-Hit during snow plowing	19.35
Blue Diamond Disposal Inc	PO 10025	Payment for Recycling Service to town Hall	50.00
Building Official Assoc. of NJ, Inc	PO 10116	Membership Renewal 2013 for patrick Stefanelli	75.00
Card, John	PO 9122	Meal Reimbursement for DPW employee, contractual	36.00
Cargill Deicing Technology	PO 9988	Salt for 2013, delivery for snow removal by DPW	51,846.07
Cliffside Body Corp	PO 10055	Truck #9- Plow Piston Cylinder Kit, for repair of DPW vehicle	126.59
Crum, William R.	PO 9124	Meal Reimbursement for 2012, DPW employee, constractual	24.00
Crystal Mountain Springs	PO 10120	Monthly Water and Cooler Rental for Town Hall	81.88
Daniel McCool	PO 10074	Neilson Rd Clean Up 11/25/2012, Clean communities Grant	126.00
DeGroat, Chantz R.	PO 9125	Meal Reimbursement for DPW employee, contractual	36.00
DeLaOsa, Arlene	PO 9349	Mileage Reimbursement - Banking	86.25
Dearborn National Life Insurance Co	PO 10019	Monthly Group Life Insurance for employees	214.70
Dempsey Uniform & Linen Supply, Inc	PO 10122	DPW Uniforms Allowance, Contractual	436.28
Dolan & Dolan Esqs.	PO 9939	Legal Services for December 2012, Court Prosecutor	3,458.33
Econo Signs LLC	PO 10060	No Dumping Signs for DPW to post at various public locations.	72.12
Fairweather, Richard	PO 9126	Meal Reimbursement for DPW employee, contractual	24.00
Fire Fighters Equipment Company Inc	PO 9985	Peosha Colesville - Fire Dept Safety Gear	870.10
Fire and Safety Services, LTD	PO 9740	Repair to Fire Truck 625	1,533.00
Firefighter One LLC	PO 9940	Osha Gear for Beemerville - Fire Dept Safety Gear	2,100.00
	PO 9976	Final Fitting of equipment for new fire Truck #644	1,405.56
	PO 9984	Beemerville PEOSHA new truck - Safety Equipment	1,258.95
FleetPride, Inc.	PO 10073	Megacrimp Couplings - parts for repair of DPW vehicle	580.64
GFOA of NJ	PO 10090	2013 Membership M. LaStarza, Finance Association	90.00
Harold E. Pellow & Associates, Inc	PO 10105	Township Engineer bills - misc.	4,748.27
	PO 10149	Escrow Payments-January 2013	2,552.50
Harold E. Pellow & Associates, Inc	PO 10150	Driveway/ Land Use Board Business /	2,442.75
	PO 10150	Driveway/ Land Use Board Business /	3,162.26

Home Depot Credit Services	PO 10091	Cleaning Supplies -January 2013 for public buildings and grounds	54.37
Industrial Process & Equipment	PO 10057	2 Pieces of Aluminum diamond plate for use by DPW Mechanic	194.00
James P. Sloan, P.C.	PO 10123	Public Defender fees	833.33
Joseph Krause	PO 10071	Refund an Overpayment of a Building Permit Fee	49.00
Laddey, Clark & Ryan	PO 10061	December 2012- Professional Service, Township Attorney	10,139.50
Lawson Products, Inc.	PO 10115	Parts for January 2013, Miscellaneous DPW tools and vehicle repair	350.42
Lawyers Diary & Manual	PO 10047	Lawyers Diary for municipal Court, reference tool	99.00
Little, Mark K.	PO 9127	Meal Reimbursement for DPW employee, contractual	36.00
MGL Printing Solutions	PO 9975	Printing of Checks: Current Fund	140.00
Magarino Ford & Mercury	PO 10096	Front Left Axle Repair on Trk # 11, DPW Mechanic	477.29
MailFinance	PO 10053	Lease on Machine Lease No.#N1009132, postage machine	567.00
NJ Emergency Management Assoc	PO 10089	2013 Membership in Emergency Management Association - J. Konopinski / Ed Vander berg	100.00
NJ Municipal Management Assoc	PO 10058	Membership Dues for 2013 for Jim doherty	210.00
NJCM	PO 10062	Winter Summit With Governor Christie - attendance by Mayor	50.00
NO JER MUN EMP BENFT FUND	PO 10059	Monthly - Group Health Insurance	49,680.00
New Jersey Herald	PO 10117	Legal Ads for January 2013	347.10
Patterson, William	PO 9576	Mileage for 2012 - Construction Department Inspector	284.50
PenTeleData	PO 10063	DSL Computer Line For Township Building Acct	99.95
Pet Memorial Services	PO 10086	Monthly Fee for Disposal of animals from dog pound	217.85
Petro-Mechanics, Inc	PO 10112	Fuel Pump Repair	320.07
ProPay Inc	PO 9155	Payroll Fee	600.00
SK Office Supply, Inc	PO 10127	Shredding service for confidential document disposal	65.00
SWTCTA	PO 10088	2013 Membership in the Tax Collector and Treasurer Association of Sussex and Warren counties for Melissa Caton	30.00
Sliker Jr., Melvyn G.	PO 9128	Meal Reimbursement for DPW employee, contractual	36.00
	PO 10109	Insurance Waiver Incentive Stipend 2013	4,000.00
Staples Business Advantage	PO 9997	Fax Machine/ Cartridge/ Ribbon-Order of misc. office items	114.08
	PO 10046	Toner, Clock, Binders -Jan 2013 - O	122.55
	PO 10048	Post its, Binders, Clock-order #709	16.84
	PO 10054	Fax Machine ; Toner -Order # 709481	127.19
Staples Credit Plan	PO 10066	Laser Forms, Stapler, 1099 Forms	109.37
Stewart, David	PO 9129	Meal Reimbursement for DPW employee, contractual	36.00
Sussex Borough Water Sewer Dept	PO 10067	1st Qtr 2013 Fire Hydrants, payment for water service to Sussex Boro	562.50
	PO 10068	1st Qtr 2012 Fire Hydrants, payment for water service to Sussex Boro	259.36
	PO 10069	Water Charges for Dog Pound, 4th Qtr 2012	232.97

		PO 10070	Water Charges for DPW, 4th Qtr 2012	521.96
Sussex County Municipal Clerk Assoc		PO 10072	Membership Dues for 2013- Clerk & Deputy	120.00
Sussex County Treasurer		PO 10097	2012 Added & Omitted Open Space Tax payment	252.59
Sussex County Treasurer		PO 10098	2012 Added & Omitted County Purpose Tax payment	14,844.89
Sussex County Treasurer		PO 10099	2012 Added & Omitted County Health tax payment	415.47
Sussex County Treasurer		PO 10100	2012 Added & Omitted County Library tax payment	1,119.87
Sussex County Treasurer		PO 10101	2013 County Purpose Tax	1,332,774.61
Sussex County Treasurer		PO 10102	2013 County Open Space Tax	6,650.14
Sussex County Treasurer		PO 10103	2013 County Library Tax	96,976.56
Sussex County Treasurer		PO 10104	2013 County Health Tax	37,598.33
Sussex Rural Electric Cooperative		PO 10125	Electricity for Lott Road Park	66.10
		PO 10126	Electricity for Lott Road Park	60.56
Tire King		PO 10092	Tire for Trk #15 - DPW	254.00
Tractor Supply		PO 10094	Misc. building and grounds supplies for January 2013	401.55
		PO 10094	Misc. Equipment repair Supply for January 2013	32.33
Tru Form Design LLC		PO 9757	Affordable Housing Program 2012 - payment of renovations to eligible home	7,400.00
Vander Berg, Edward		PO 10108	Retirement Incentive 2013	4,500.00
		PO 10129	Telephone Reimbursement 2013 - Deputy emergency Management Coordinator	89.07
Verizon Wireless		PO 10135	Fire Department Cell Phones	61.26
		PO 10139	Cell Phone: Emergency Management Accounts	80.26
Versalift East		PO 9952	Training / Harness for Bucket Truck	585.00
Weiner Lesniak LLP		PO 10148	Land Use Business/ Escrow Payments for legal services	585.00
		PO 10148	Land Use Business/ Escrow Payments for legal services	600.00
West Payment Center		PO 9029	Subscription-Internet Statutes	52.82
Winters Auto Parts, Inc		PO 10083	Misc. DPW vehicle repair and maintenance Parts for January 2013	1,630.83
Yetter, Walter J.		PO 9130	Meal Reimbursement for DPW employee, contractual	36.00
Total to Be Paid				<u>1,670,730.35</u>

Previously Paid

<u>Date</u>	<u>Check</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1/24/13	19124	Verizon Wireless	Cell, Administrator, DPW, Animal Control Dec.	293.16
1/24/13	19123	NO JER MUN EMP BENFT FUND	January Health/Dental/Prescription	49,680.00
1/23/13	19122	Country Classic Auto Body LLC	Ambulance Damage Reimbursed by Insurance	4,709.48
1/18/13	302	Solarilluminations.com	Solar Lights for Park to illuminate US Flag	1,356.49
1/18/13	301	Oriental Trading	Christmas Tree Lighting Supplies	83.62
1/18/13	19121	Country Classic Auto Body LLC	Fire Truck Damage Reimbursed by Insurance	2,598.04

1/18/13	19119 NJ Dept of Health & Senior Service	January Dog License Fees due to the State	588.00
1/18/13	19118 Treasurer State of NJ	Fourth Quarter DCA Fees due to the State	175.00
1/18/13	19117 Tilcon New York, Inc	Lake Neepaulin Capital Road Project	1,634.16
1/18/13	19116 Public Employee's Retirement System	Adjusted Pension payments - 2011 per State Audit	141.89
1/18/13	19115 Fischer Bros. Inc.	Line Striping for Layton Road	347.81
1/17/13	19114 Sussex Wantage Board of Ed	January School Tax Payment	1,126,632.36
1/17/13	19113 High Point Regional High School	January School Tax Payment	600,341.99
1/16/13	1301 Township of Wantage Payroll	January 11 Payroll	74,100.37
1/11/13	19112 ProPay Inc	November and December Payroll Services	374.10
			<u>1,863,056.47</u>
Total to be Approved			<u><u>3,533,786.82</u></u>