

BILL LIST EXPLANATION FOR THE MEETING OF MARCH 28, 2013

Check#	Vendor	PO #	Description	Payment	Check Total
19335	284 Aggregates, LLC	10110	Road Grit used for winter storm control on public roads by the Public Works Department	\$ 93.58	\$ 93.58
19336	Abcode Security	10026	Monthly Burglar and Fire Alarm Monitoring contract for Wantage Municipal Building	\$ 165.00	
		10285	Site Visit to trouble shoot problem for Alarm Panel on 2/19/2013	\$ 126.00	\$ 291.00
19337	Allegra	10194	Construction Permit Notices-Placards ordered as office supplies by the Building Department	\$ 168.00	\$ 168.00
19338	Allied Oil LLC	10010	Ultra Low Sulfur Diesel Fuel used by Public Works Department in various vehicles - various orders	\$ 8,726.67	
		10011	Unleaded Gas for Township vehicles - various orders	\$ 2,316.35	
		10188	#2 Oil for Heating for municipal building	\$ 868.85	\$ 11,911.87
19339	Automated Building Controls	10223	Hot Water Valve Actuators repair to Heating system in Wantage Town Hall	\$ 1,760.00	\$ 1,760.00
19340	Bally's Park Place Casino Hotel	10284	Reservations for P. Stefanelli / R. Werner to attend Building Safety Conference in May	\$ 360.00	\$ 360.00
19341	Beemerville Auto Wrecking	10289	Repairs to DPW Truck # 17	\$ 100.00	\$ 100.00
19342	Blue Diamond Disposal Inc	10025	Recycling Service for 2013 - monthly collection at tgown hall	\$ 100.00	
		10113	Monthly Regular Pick Up of solid waste from town hall	\$ 56.00	\$ 156.00
19343	Brands, Edward P.	10168	Monthly Tax Map Maintenance	\$ 522.00	\$ 522.00
19344	Building Safety Conference	10283	Building Safety Conference May 1- 3 Attendance Fee	\$ 300.00	\$ 300.00
19345	Card, John	10140	Contractual meal allowance payment for DPW employee	\$ 24.00	\$ 24.00
19346	Caton, Larry	10221	Contractual meal allowance payment for DPW employee	\$ 36.00	\$ 36.00
19347	Cliffside Body Corp	10247	Repairs to DPW Truck #9	\$ 390.40	\$ 390.40
19348	Crum, William R.	10141	Contractual meal allowance payment for DPW employee	\$ 24.00	\$ 24.00

19349	Crystal Mountain Springs	10120	Monthly Water and Cooler Rental for Wantage town Hall	\$	86.88	\$	86.88
19350	D. Lovenberg's	10205	Monthly Portable Toilet Rental for municipal parks	\$	145.00	\$	145.00
19351	DeGroat, Chantz R.	10142	Contractual meal allowance payment for DPW employee	\$	36.00	\$	36.00
19352	Decker's Fire and Safety Equip. Inc	10299	Provide service to existing fire extinguishers in town hall and replace 3 with new estinguishers	\$	855.00	\$	855.00
19353	Dempsey Uniform & Linen Supply, Inc	10122	Monthly contractual cost for DPW uniform cleaning	\$	327.71	\$	327.71
19354	Dolan & Dolan Esqs.	10280	Legal Service for February 2013 as Prosecutor for Court	\$	3,458.33	\$	3,458.33
19355	EREH, LLC	10311	Refund of Escrow L-11-03 from Land Use Board	\$	58.90	\$	58.90
19356	Eastern Concrete Materials	10009	3/4" QP Stone used by DPW for various road repair projects	\$	1,491.60	\$	1,491.60
19357	Fairweather, Richard	10143	Contractual meal allowance payment for DPW employee	\$	36.00	\$	36.00
19358	Firefighter One LLC	10169	OSHA Gear- required safety equipment for Beemerville firefighters	\$	2,164.77		
		10290	Name Plate for Coat - part of the OSHA gear order	\$	115.00		
		10291	Repairs to Gear - again, part of the OSHA gear order	\$	760.40	\$	3,040.17
19359	FleetPride, Inc.	10282	Repairs to DPW Truck # 7	\$	61.80	\$	61.80
19360	H&H MACK SALES INC	10259	Repairs to DPW Truck # 3	\$	294.78	\$	294.78
19361	HSBC Business Solutions	10272	Battery Charger, Needle Scaler, Cut	\$	351.86	\$	351.86
19362	Harold E. Pellow & Associates, Inc	10313	Escrow Payments to Land Use Engineer for services associated with various projects paid by the developer	\$	1,947.50		
		10316	Services to Township Engineer for various projects involving Committee Business Jan & Feb 2013	\$	2,776.75	\$	4,724.25
19363	Hayzler, Richard	10317	Replacement of Mailbox - Hit in storm by public works department	\$	40.95	\$	40.95
19364	High Point Regional High School	10076	Payment of High School Taxes collected	\$	595,059.45	\$	595,059.45
19365	Highway Technologies	10107	Road Signs - various signs purchased by public works department to replace lost or damaged street signs and traffic signs	\$	299.00	\$	299.00

19366	Home Depot Credit Services	10270	Towels, Bags, Cold Patch - miscellaneous supplies for public works department	\$	687.73	
		10270	Towels, Bags, Cold Patch - miscellaneous supplies for public works department	\$	55.91	\$ 743.64
19367	Hoover Truck Centers, Inc	10246	Power Steering Repair for DPW Truck #6	\$	168.15	\$ 168.15
19368	Institute for Professional Dev.	10248	Seminar to be attended on April 5, 2013 by J. Doherty for conyinuing education in Recycling, Clerk, Purchasing, and public works certifications	\$	99.00	\$ 99.00
19369	International Code Council Inc	10273	Mechanical Code & Tab Combo/ Fuel G	\$	160.00	\$ 160.00
19370	James P. Sloan, P.C.	10123	Payment for services of Public Defender in court	\$	833.33	\$ 833.33
19371	Laddey, Clark & Ryan	10271	Township Attorney Professional Services for February	\$	11,822.50	\$ 11,822.50
19372	Lawson Products, Inc.	10310	Miscellaneous Parts used by Public Works Department for repairs and maintenance of vehicles and equipment	\$	416.97	\$ 416.97
19373	LiTrenta, Gloria A.	10133	Medicare/Medical Reimbursement for retired employee who, at time of retirement, was entitled to receive health benefit coverage upon retirement.	\$	157.40	\$ 157.40
19374	Little, Mark K.	10144	Contractual meal allowance payment for DPW employee	\$	36.00	\$ 36.00
19375	Lockburner, Kristy	10314	Mileage & Tolls for Conference attended by Assessor on 3/14	\$	103.85	\$ 103.85
19376	McManimon & Scotland, LLC	10269	Professional Services for Bond Anticipation Notes renewal - Bond Attorney legal services	\$	2,157.48	\$ 2,157.48
19377	Minisink Hose Co #1	10032	Monthly Aid to Adjoining Fire Company for Minisink Hose company in Unionville, NY, a first response fire unit for Northeast Wantage Township	\$	1,000.00	\$ 1,000.00
19378	Minisink Press, Inc	10261	4500 Newsletters - copying and printing charges	\$	435.00	\$ 435.00
19379	Montague Fire Department	10217	Ice Rescue Class 2/23/2013 - Continuing Educaiton courses attended by Fire response personnel	\$	825.00	\$ 825.00
19380	Montague Tool & Supply Co	10249	Garbage Grabbers - tools for litter collection purchased with money from the clean communities grant	\$	117.86	
		10275	No Smoking Signs- Gas Pumps at town hall. OSHA required	\$	70.23	\$ 188.09

19381	NJ Planning Board	10305	Mandatory Training Course for Owen Valkema. State of NJ mandates such training for new members of Land Use Board	\$	100.00	\$	100.00
19382	Mail Finance	10053	Maintenance and Lease Agreement payment for postage machine used in town hall	\$	567.00	\$	567.00
19383	New Jersey Herald	10281	Legal Ads for February 2013 published in official newspaper	\$	285.60		
19384	Newton Medical Center	10307	March Legal Ads published in official newspaper	\$	140.10	\$	425.70
19384		10292	Firefighter training class for renewal of certification	\$	260.00	\$	260.00
19385	North Jersey Distributors	10253	miscellaneous building and grounds supplies for town hall and dog pound	\$	158.00		
		10253	miscellaneous building and grounds supplies for town hall and dog pound	\$	287.00	\$	445.00
19386	Patrick Stefanelli	10128	Township reimburses employee standard cost of what cell phone service would be with a township issued phone. Employee uses personal phone with various service upgrades not paid by the Township.	\$	177.24	\$	177.24
19387	Pet Memorial Services	10300	March 2013 costs for eutnaasia and disposal of animals from pound	\$	136.45	\$	136.45
19388	RS Phillips Steel LLC	10258	Repair of DPW Truck #17	\$	1,298.00	\$	1,298.00
19389	Rutgers, The State University of NJ	10154	Records Management course for Board of Health Secretary and Recreation Secretary	\$	586.00	\$	586.00
19390	Schultz, Robert	10162	Monthly - Mileage for Electric Sub Code Inspector	\$	167.50	\$	167.50
19391	Sliker Jr., Melvyn G.	10145	Contractual meal allowance payment for DPW employee	\$	24.00	\$	24.00
19392	Space Farms	10114	Monthly Deer Carcass Removal 2013	\$	200.00	\$	200.00
19393	Spiegler, Maria	10256	Coverage for Wantage Court Call out in the absence of the Court Administrator	\$	50.00	\$	50.00
19394	Staples Business Advantage	10234		\$	77.68		
		10244	Various miscellaneous purchases for town hall and dog pound involving office supplies and kitchen supplies	\$	130.30		
		10255		\$	191.91		
		10293		\$	367.28	\$	767.17
19395	Statewide Insurance Fund	10266	Workers Compensation payment of insurance premiums	\$	51,893.00	\$	51,893.00

19396	Stella, Gerilyn	10264	Winter Fitness- Jan, Feb, March 4; Recreation sponsored exercise program	\$	290.00	\$	290.00
19397	Stewart, David	10146	Contractual meal allowance payment for DPW employee	\$	36.00	\$	36.00
19398	Sussex & Warren Code Enforcement	10263	Professional Association Membership for Patrick Stefanelli	\$	35.00	\$	35.00
19399	Sussex Co League of Municipalities	10257	Annual Membership 2013 for Wantage Township	\$	50.00	\$	50.00
19400	Sussex County Clerk	10276	Cancellation of Tax Certificate # 12-05	\$	20.00	\$	20.00
19401	Sussex County Clerk	10277	Cancellation of Tax Certificate # 11-37	\$	20.00	\$	20.00
19402	Sussex County Clerk	10295	Cancellation of Tax Certificate # 10-37	\$	20.00	\$	20.00
19403	Sussex County Firemen's Assoc	10241	Firemen's Association Dues 2013	\$	530.00	\$	530.00
19404	Sussex County Firemen's Assoc	10242	2013 Chief Dues for Fire Chief	\$	15.00	\$	15.00
19405	Sussex Fire Department	10033	Monthly Stipend paid to adjoining first response fire department	\$	3,750.00	\$	3,750.00
19406	Sussex Rural Electric Cooperative	10125	Electricity for Woodbourne Park	\$	66.10		
		10126	Electricity for Lott Road Park	\$	60.56	\$	126.66
19407	Tania L. Ell	10161	Monthly -Telephone for Court 2013. Township reimburses employee cost of what township issued cell phone would cost	\$	45.00	\$	45.00
19408	The Star Ledger	10260	Legal Advertisement Notice to Bidders- Curbside Bulk pick up	\$	214.12	\$	214.12
19409	Tony Sanchez Ltd	10245	Repairs to DPW Truck # 6 & 7	\$	573.52	\$	573.52
19410	Treasurer, State of New Jersey	10274	New Jersey Construction Code State Rules and Regulations	\$	55.00	\$	55.00
19411	Tri-State Veterinary Medical Group	10226	Veterinary service for Dog picked up by animal control - Broken Leg	\$	244.07	\$	244.07
19412	Tri-State Veterinary Medical Group	10296	Rabies Clinic April 12, 2013; cost for veterinary service	\$	250.00	\$	250.00
19413	United States Postal Service	10265	Postage January 1 - Feb 28, 2013	\$	1.80		
		10265	Postage January 1 - Feb 28, 2013	\$	1,210.87	\$	1,212.67

19414	Vander Berg, Edward	10129	Telephone Reimbursement 2013. Township reimburses what would have been cost of Township issued phone for Deputy Emergency Management Coordinator; employee uses personal phone with service upgrades not paid by Township	\$	89.07	\$	89.07
19415	Vital Communications, Inc	10130	Annual Assessment and CAMA System 2; software program used by Assessor office	\$	714.00	\$	714.00
19416	Wantage Twp Fire Department #2	10035	2013 Monthly Stipend to Wantage Fire company	\$	3,750.00	\$	3,750.00
19417	Wantage Twp Fire Dept #1	10034	2013 Monthly Stipend to Wantage Fire company	\$	3,750.00	\$	3,750.00
19418	Weiner Lesniak LLP	10312	Escrow Payments / Land Use Business - payment to Board engineer, paid by developers	\$	870.00		
		10312	Escrow Payments / Land Use Business - payment to Board engineer, paid by developers	\$	1,155.00	\$	2,025.00
19419	Weldco Lumber & Timber Co LLC	10152	Snow Fence	\$	2,495.00	\$	2,495.00
19420	Weldon Asphalt	10214	Cold Patch - winter road repair materials used on various streets as temporary fix to potholes until regular hot asphalt repair can be made in the spring	\$	235.20	\$	235.20
19421	West Payment Center	10179	Monthly -Subscription-Internet- State laws reference tool	\$	52.82	\$	52.82
19422	Winters Auto Parts, Inc	10303	Miscellaneous Parts used by Public Works Department for repairs and maintenance of vehicles and equipment	\$	603.37	\$	603.37
19423	Yetter, Walter J.	10147	Contractual meal allowance payment for DPW employee	\$	36.00	\$	36.00
19424	Zee Medical, Inc.	10238	Replenish Medical Cabinet in town hall used for employees	\$	166.65	\$	166.65
	TOTAL						----- 724,152.15

Previously Disbursed

Checks		PO #	Description	Payment
19334	Hess Corporation	10309	Supplier for Electricity 2013 in town hall	214.36
19333	JCP&L	10211	Street Lighting at town hall parking lot lighting	138.75
19332	Verizon Wireless	Multiple	Various cell phone service charges - animal control, public works, administration	293.46
19331	United States Post Office	10297	Spring Newsletters Postage charge for mailing	709.32
19330	Lien Times LLC	10294	Tax Lien Redemption on Tax Certificate # 10-37	41,344.29
305	Division Of Consumer Affairs	10288	Renewal for 2013 NJ Animal Shelter License	20
19328	Sussex Wantage Board of Ed	10077	2013 School Tax Levy - payment of money due to school from tax collections	1,126,632.35
19329	NJ Dept of Health & Senior Service	10080	2012 Dog License fees Due To State	339
201309	Public Employee's Retirement System		pension annual payment of Township contribution to state pension system for public employees	140,854.00
201308	Wells Fargo Green Acres Wires	10003	Green Acres Trust Loan for Parks 2013	4,663.74
201307	Wells Fargo Green Acres Wires	10003	Green Acres Trust Loan for Parks 2013	12,436.64
1305	Township of Wantage Payroll	Multiple	Payroll Period Ending 2/8/2013	63,521.30
19327	PenTeleData	10063	DSL Line For Township Building computers	99.95
19326	JCP&L	Multiple	Electric bills for various Township accounts	1,014.87
19325	Dearborn National Life Insurance Co	10019	Monthly Group Life Insurance for employees -contractual benefit	214.7
19324	US Bank as Cust for Pro Capital I,	10279	Tax Lien Redemption - Certificate # 12-05	7,636.48
19323	US Bank as Cust for Pro Capital I,	10278	Tax Lien Redemption - Premium Return	600
19322	Verizon Wireless	Multiple	Cell phone service for Fire department and emergency management personnel	141.56
19321	LaStarza, Michelle Petty Cash	10268	Reimburse Petty Cash for costs of new public works bucket truck registration costs and gasoline costs	93.65
304	Amazon	10267	Battery for Camera - used by public works department	23.51
19320	Sussex Rural Electric Cooperative	10039	Monthly Electricity for Woodbourne Park - cost reimbursed by Football program	110.2

19319	Cooperative Communications, Inc	10038	Monthly Telephone for 2013 - various departments	1,372.49
19318	Century Link	10131	Payphone monthly costs - front hall of municipal building	35
19317	NO JER MUN EMP BENFT FUND	10059	Monthly - Group Insurance 2013 Premiiums for employee health insurance	49,530.00
19316	Lakeland Bus Lines Inc	10254	Charter Bus to Yankee Stadium - Recreation sponsored trip	150
19315	US Bank as Cust for Pro Capital I,	10251	Premium Return on Tax Certificate # 12-39	8,900.00
19314	US Bank as Cust for Pro Capital I,	10250	Tax Lien Redemption Certificate # 12-39	25,199.27
19313	Sussex County Clerk	10252	Tax Lien Redemption Certificate #12-39	20
19312	Lincoln National Life Insurance	10243	2012 LOSAP CONTRIBUTION - Deferred compensation plan for fire and first aid responders	35,625.00
19311	Tru Form Design LLC	9757	Affordable Housing Program 2012 - payment for improvements to low income housing resident using COAH funds collected from developers	1,440.00
1304	Township of Wantage Payroll		Payroll Period Ending 2/22/2013	68,414.75

				1,591,788.64