

<u>CHECK</u>	<u>VENDOR</u>	<u>PO</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
19886	ATD Highway Products LLC	PO 10616	Street Signs - various replacement signs	898.32
19887	Affordable Awards and Sports	PO 10625	Trophies for Annual Recreation Car Show Fundraiser	1,000.00
19888	Allied Oil LLC	PO 10010	Diesel Fuel order for month of July 2013	2,345.06
19888	Allied Oil LLC	PO 10011	Unleaded Gas for July 2013	3,821.47
19889	Automated Building Controls	PO 10029	Heating, Ventilation, Air Conditioning Contract for 2013 Quarterly	1,490.00
19890	Bassani Power Equipment LLC	PO 10622	DPW Mechanic - Repair to Cutoff Saw/ Oil	209.42
19890	Bassani Power Equipment LLC	PO 10651	Buildings and Grounds - Mower repair	22.95
19891	Beaver Run Farms	PO 10681	1/4" Stone for various Road Repair projects	191.00
19892	Beemerville Auto Wrecking	PO 10630	1999 Dodge Durango #626 Repair	450.00
19893	Blue Diamond Disposal Inc	PO 10025	Municipal building Recycling Service for 2013 Monthly	50.00
19893	Blue Diamond Disposal Inc	PO 10113	Municipal building Solid Waste Service for 2013 Monthly	112.00
19893	Blue Diamond Disposal Inc	PO 10627	Bulky Waste Clean Up Weeks in June	15,509.20
19894	Boy Scout "Crew" #97	PO 10674	Road Clean Up 6/25/2013 & 7/9/2013 paid through Clean Communities Grant, to civic groups for cleanup projects	396.00
19895	Brands, Edward P.	PO 10168	Monthly Tax Map Maintenance for July	915.00
19896	Canon Solutions America, Inc.	PO 10576	Copier Maintenance and Usage Monthly Costs	74.92
19897	Century Link	PO 10131	Payphone in front lobby of Municipal Building Monthly	35.00
19898	Certified Valuations, Inc.	PO 10467	Contract 5/13/13 Reassessment Services	25,000.00
19899	Cloke, William	PO 10664	Refund Land Use Application fees per Resolution	589.76
19900	Crystal Mountain Springs	PO 10120	Municipal Building Monthly Water and Cooler Rental 2013	91.88
19901	D. Lovenberg's	PO 10205	Monthly Portable Toilet Rental for Township Parks	290.00
19902	Dempsey Uniform & Linen Supply, Inc	PO 10122	DPW Uniforms 2013 Per Contract, Monthly charge	492.45
19903	Fairweather, Richard	PO 10655	CDL License Reimbursement per Union Contract	42.00
19904	Farmside Landscape & Design, Inc.	PO 10410	Field Maintenance for 2013 at municipal parks	2,630.00
19905	Ferraioli, Wielkotz, Cerullo & Cuva	PO 9838	Auditing Services per contract for 2013	12,900.00
19905	Ferraioli, Wielkotz, Cerullo & Cuva	PO 10624	LOSAP Audit 2012	1,500.00
19906	Firefighter One LLC	PO 10531	Purchase of Fire Department equipment - Fire Helmets, Boots, Masks	1,927.51
19907	GFOA of NJ	PO 10614	2013 Fall Finance Officers Conference-M. LaStarza	325.00
19908	HRdirect	PO 10644	Poster Guard 1 year maintenance contract, for compliance with all legal posting and notice regulations required by State Of NJ: PEOSHA, Right to Know, Worker Comp, etc.	64.99
19909	Harold E. Pellow & Associates, Inc	PO 10658	June Engineering Services General	3,598.75

19909	Harold E. Pellow & Associates, Inc	PO 10658	June Engineering Services Capital expenses - road improvements projects, etc.	2,428.50
19909	Harold E. Pellow & Associates, Inc	PO 10675	Escrow Payments made by applicants to pay for review of plans before Land Use Board	3,702.75
19910	Heater, Amy	PO 10656	Medical Equipment Deductible Reimbursement per collective bargaining agreement.	90.00
19911	Hess Corporation	PO 10309	Supplier for Electricity 2013 Jan, Feb (not billed) and July	6,195.75
19912	Home Depot Credit Services	PO 10635	Micellaneous supplies for Dog Pound	65.43
19912	Home Depot Credit Services	PO 10636	Wiring, Switches, Lights for DPW Mechanic	118.68
19913	JCP&L	PO 10040	General Service for electric service in Township Parks	62.53
19913	JCP&L	PO 10041	Monthly Outdoor Lighting & Municipal Building lighting	746.82
19913	JCP&L	PO 10043	Traffic Signal April costs	40.36
19914	James P. Sloan, P.C.	PO 10123	Public Defender costs 2013 Monthly	833.33
19915	Laddey, Clark & Ryan	PO 10657	Legal Services June	7,970.10
19916	LiTrenta, Gloria A.	PO 10133	Medicare/Medical Reimbursement for Retiree, contractual obligation	157.40
19917	Lisa Hopper	PO 10673	Clean Up - Woodbourne Park; Clean Communities grant pays for cleanup project	129.00
19918	Lockburner, Kristy	PO 10652	Mileage for cost to travel to Tax Appeal Hearings	142.00
19919	MicroSystems-NJ.com, LLC	PO 10670	Annual Maintenance 2013	1,200.00
19920	Minisink Hose Co #1	PO 10032	Monthly Aid to Adjoining town's Fire Company	1,000.00
19921	Montage Enterprises Inc	PO 10650	Seal Kit used for repair of public roads by DPW	35.34
19921	Montage Enterprises Inc	PO 10672	Pulleys for Road Mower - repair of equipment	176.88
19922	Morris Asphalt Co., Inc.	PO 10507	Paving material used on Various Roads	42,823.17
19923	NJCTBA, Patty Marsh, Registrar	PO 10603	2013 Annual Educational Conference for Tax Assessor	435.00
19924	New Jersey Herald	PO 10628	Legal Ads for July 2013 published in Official Newspaper	453.00
19925	Patrick Stefanelli	PO 10128	Monthly Telephone Reimbursement for use of personal cell phone plan for municipal business- reimburse amount of cost that would have been incurred if employee utilized a Township cell phone plan	59.08
19926	Patterson, William	PO 10065	Monthly Mileage for 2013 Fire Sub Code Inspector	240.00
19927	Pet Memorial Services	PO 10633	Monthly Billing for euthanasia and dipsoal of animals from dog pound	327.40
19928	Petro-Mechanics, Inc	PO 10637	State Compliance Testing 2013 for Township storage Tanks	375.00
19928	Petro-Mechanics, Inc	PO 10642	Repair to Monitoring system for Fuel Tanks	792.50
19929	ProPay Inc	PO 10132	Payroll Fee for 2013 Monthly July	238.80

19930	RS Phillips Steel LLC	PO 10691	Steel for partition in Animal control Van	27.00
19931	Route 23 Patio & Mason Center	PO 10631	Catch Basin Block, Cap Block, Cement for Road Repairs	304.30
19932	Rutgers Continuing Studies	PO 10623	M. Little Registration for Public Works Manager Courses	1,875.00
19933	SCARC, Inc	PO 10323	Cleaning of Lott Road Restrooms - monthly service fee	640.00
19934	SK Office Supply, Inc	PO 10671	Shredding service for confidential documents	65.00
19935	Schultz, Robert	PO 10162	Monthly Mileage for 2013 Electrical Inspector	174.50
19936	Sheraton Atlantic City Convention C	PO 10615	Hotel Reservations for M. LaStarza for Continuing Education, attendance at Finance Officer Convention	512.58
19937	Spiegler, Maria	PO 10256	Coverage for Wantage Court Call out while Wantage Corut Administratis is on Vacation	50.00
19938	Staples Business Advantage	PO 10612	Miscellaneous Office Supplies for July 2013	343.89
19938	Staples Business Advantage	PO 10638	Toners, Drum Order for Printers	334.34
19939	Sussex Borough Water Sewer Dept	PO 10067	2013 Fire Hydrants Quarterly Billing	562.50
19939	Sussex Borough Water Sewer Dept	PO 10068	Water/Sewer Quarterly Billing - town hall	249.09
19939	Sussex Borough Water Sewer Dept	PO 10069	Water / Sewer Quarter Billing - town hall	190.98
19939	Sussex Borough Water Sewer Dept	PO 10070	DPW Garage Quarterly Billing	120.00
19940	Sussex County Clerk	PO 10640	Cancel Certificate # 12-16 Jame R. McBride Tax Sale	20.00
19941	Sussex County Lock & Safe	PO 10688	Reset Combinations on various safes & upgrade of Keys	215.00
19942	Sussex County Municipal Clerk Assoc	PO 10626	Registrar of Vital Statistics Course -Sept 11,2013	30.00
19943	Sussex County Municipal Utility	PO 10689	Cost to dispose of Street Sweepings - Recycling	332.55
19944	Sussex Fire Department	PO 10033	Monthly Stipend for 2013 - Adjoining Fire Department	3,750.00
19945	Tania L. Ell	PO 10161	Monthly costs for Telephone for Court 2013	45.00
19946	The Grand Hotel	PO 10604	Accommodations for Assessors's Conference Lockburner	716.00
19947	Tire King	PO 10629	Miscellaneous vehicle repairs to DPW Trucks	1,252.00
19947	Tire King	PO 10678	Service to Patch Tire on Truck # 17 for DPW	20.00
19948	Tractor Supply	PO 10613	Supply for July / August DPW	191.82
19948	Tractor Supply	PO 10613	Supply for July / August Dog Pound	53.60
19949	Treasurer, State of New Jersey	PO 10667	Medical Waste Generator certification for Wantage Dog Pound - 2013	85.00
19950	Tri-State Veterinary Medical Group	PO 10680	Black Cat- Emergency veterinary services required by state regulations	197.30
19951	United States Postal Service	PO 10677	Postage from July 1 - July 31,2013	1.84
19951	United States Postal Service	PO 10677	Postage from July 1 - July 31,2013	2,881.25

19952	Vander Berg, Edward	PO 10129	Monthly Telephone Reimbursement for use of personal cell phone plan for municipal business- reimburse amount of cost that would have been incurred if employee utilized a Township cell phone plan	89.07
19953	Vital Communications, Inc	PO 10130	Tax Assessment software System monthly charges	714.00
19953	Vital Communications, Inc	PO 10298	Farmland Assessment Forms-2013	9.00
19954	Wantage Twp Fire Department #2	PO 10035	2013 Monthly Stipend	3,750.00
19955	Wantage Twp Fire Dept #1	PO 10034	2013 Monthly Stipend	3,750.00
19955	Wantage Twp Fire Dept #1	PO 10436	Gas & Diesel Reimbursement	344.02
19956	Weiner Lesniak LLP	PO 10641	Land Use Business - legal costs	690.00
19956	Weiner Lesniak LLP	PO 10641	Escrow Payments - legal costs for review of applicants materials before Land Use Board, paid by the applicant	1,290.80
19957	Weldon Asphalt	PO 10214	Cold Patch / Patching - road repair costs for DPW projects	604.40
19958	West Payment Center	PO 10179	Monthly Subscription cost for Statutes On Line	52.82
19959	Winters Auto Parts, Inc	PO 10643	Vehicle Parts, Miscellaneous Supply for July 2013	183.65
19960	Yetter, Walter J.	PO 10560	Boot Reimbursement 2013 - contractual clothing benefit	50.01
19961	Zee Medical, Inc.	PO 10632	Refilling of First Aid Cabinet at town hall	158.80
19885	Tilcon New York, Inc	PO# 9825	Paving and Milling Holland Road under Ordinance 12-03	86,164.05
19884	Sussex County Treasurer	PO# 10104	2013 County Health Tax	38,372.15
19883	Sussex County Treasurer	PO# 10103	2013 County Library Tax	84,096.90
19882	Sussex County Treasurer	PO# 10102	2013 County Open Space Tax	6,828.30
19881	Sussex County Treasurer	PO# 10101	2013 County Purpose Tax	1,375,828.26
19880	Public Employee's Retirement System	PO# 10692	Road Department Retroactive Pension obligations for 2012	145.10
19879	NJ Dept of Health & Senior Service	PO# 10080	2013 Dog Licenses fees Due To State July	69.60
201396	Township of Wantage	Journal	2013 Third Party Sick Day Pay Due to Payroll	376.96
201397	Township of Wantage	Journal	2013 Tax Adjustment Due to Payroll	46.71
19878	NO JER MUN EMP BENFT FUND	PO# 10059	Monthly - Group Insurance 2013	48,920.00
19877	Sussex Rural Electric Cooperative	PO# 10039	Monthly Electricity for Woodbourne Park	110.20
19876	Sussex Wantage Board of Ed	PO# 10077	2013 School Tax Levy Monthly	1,128,090.48
19875	High Point Regional High School	PO# 10076	2013 High School Tax Monthly	575,289.19
19874	Cooperative Communications, Inc	PO# 10038	Monthly Telephone for 2013 Municipal Buildings	1,352.09
19873	NJ Emergency Management Assoc	PO# 10687	Dinner Meeting August 13, 2013 Konopinski, Vanderberg	60.00
1315	Township of Wantage Payroll	Journal	Payroll Period Ended 07/26/13	61,404.82
19872	Dearborn National Life Insurance Co	PO# 10019	Monthly Group Life Insurance premiums	214.70
19871	Verizon Wireless	PO# 10139	Cell Phone: Emergency Management	80.20
19870	JCP&L	PO# 10211	Street Lighting Account Monthly	134.95

19869	Maragliano, George	PO# 10649	Overpayment on Taxes BK 16 / L 5 Refund Per Resolution	672.66
19868	Co Gam Industries, Inc	PO# 10648	Overpayment on Taxes BK 15.01 / L 1 Refund Per Resolution	1,093.62
19867	Patten Corp Mortgage Dept	PO# 10646	Overpayment on Taxes BK 143 / L 10.06 Refund Per Resolution	220.57
19866	Patten Corp Mortgage Dept	PO# 10645	Overpayment on Taxes BK 143 / L 10.05 Refund Per Resolution	463.09
19865	Ronald Liss	PO# 10647	Overpayment on Taxes BK 2 / L 22.01 Refund Per Resolution	2,296.41
19864	US Bank as Cust for Pro Capital I,	PO# 10639	Tax Lien Redemption Certificate # 12-16 Per Resolution	13,876.45
19863	Verizon Wireless	PO# 10135	Fire Department Cell Phone Chief reimbursement	118.26
19862	Sussex Rural Electric Cooperative	Multiple:	Electric costs at Township Parks	132.25
316	Walmart	PO# 10659	Supplies for State Fair Bulletin Board Fair Display	62.54
19861	Tru Form Design LLC	PO# 9757	Affordable Housing Program 2012 per Contract - improvements made to an affordable housing unit	1,225.00
19860	State Treasurer	PO# 10654	Certification Doherty Certified Public Works Manager License Renewal	50.00
19859	Verizon Wireless	PO# 10078	Monthly-Animal Control Cell Phones	139.77
19858	PenTeleData	PO# 10063	DSL Computer Line For Township Building Acct. Monthly	99.95
1314	Township of Wantage Payroll	Journal	Payroll Period Ending 7/12/2013	59,085.40
19857	Verizon Wireless	PO# 10180	Monthly Cell Phones: DPW, Administration	156.05
19855	Sussex Rural Electric Cooperative	PO# 10039	Monthly Electricity for Woodbourne Park	110.20
19854	JCP&L	Multiple:	Monthly Electric Municipal Building	979.37
19853	Hess Corporation	PO# 10309	Supplier for Electricity at municipal building	1,957.58
19852	Tru Form Design LLC	PO# 9757	Affordable Housing Program 2012 - improvements made to an affordable housing unit	1,409.50
19851	High Point Regional High School	PO# 10621	Project Graduation - donation made from Alliance Grant	1,621.00
19850	Demaria, Joann	PO# 10620	Refund Cost for items not picked up Curbside Pick Up	17.25
19849	LaStarza, Michelle Petty Cash	PO# 10619	Reimburse Petty Cash - cost to Register New Truck	60.00
201313	Chase Bank	PO# 10000	1,878,000 Bond Payment 2013 Debt Service	20,501.25
				3,688,671.44