

BILLS LIST EXPLANATION MEETING OF SEPTEMBER 12, 2013

<u>Check #</u>	<u>Vendor</u>	<u>Pur. Ord.</u>	<u>Explanation</u>	<u>Amount</u>
19978	ATD Highway Products LLC	PO 10666	10' Posts for various road signs	288.00
19979	Airgas East	PO 10690	Welding Rod; Repair part for Welder Road Dept.	129.06
19980	Alert Graphics	PO 10693	Clean Community Bags for Wantage Day / 5K	610.00
19981	Allied Oil LLC	PO 10010	Diesel Fuel order for month of August 2013	9,096.10
19981	Allied Oil LLC	PO 10011	Unleaded Gas for August 2013	1,775.05
19982	Alyssa Brarman	PO 10723	Refund fee R 13-008 for inspection cancelled	50.00
19983	Applied Services	PO 10715	Refund Permit Fee BP12-260 & BP12-2 inspection cancelled	146.00
19984	Atlantic Communications	PO 10733	Belt Clip, Reprogramming of Radio for Fire Department	45.00
19985	Bassani Power Equipment LLC	PO 10712	Bolt/ Belts/ Blades for Lawn Mower Repair	482.49
19986	Blue Diamond Disposal Inc	PO 10025	Municipal building Recycling Service for 2013 Monthly	50.00
19986	Blue Diamond Disposal Inc	PO 10113	Municipal building Solid Waste Service for 2013 Monthly	56.00
19987	Brands, Edward P.	PO 10168	Monthly Tax Map Maintenance for August 2013	975.00
19988	Canon Solutions America, Inc.	PO 10575	Copier Maintenance and Usage Monthly Costs	459.59
19989	Canon Solutions America, Inc.	PO 10576	Copier/Printer Maintenance and Usage Monthly Costs	43.08
19990	Caton, Larry	PO 10221	Reimburse Civil Service Application Fee	25.00
19991	Century Link	PO 10131	Payphone in front lobby of Municipal Building Monthly	35.00
19992	Certified Valuations, Inc.	PO 10467	Contract 5/13/13 Reassessment	25,000.00
19993	Cooperative Communications, Inc	PO 10038	Monthly Telephone for 2013	1,286.64
19994	Crystal Mountain Springs	PO 10120	Municipal Building Monthly Water and Cooler Rental 2013	142.77
19995	D. Lovenberg's	PO 10205	Monthly Portable Toilet Rental for Township Parks	336.68
19996	DeGroat, Chantz R.	PO 10142	Reimburse Civil Service Application Fee	25.00
19997	Dempsey Uniform & Linen Supply, Inc	PO 10122	DPW Uniforms 2013 Per Contract, Monthly charge	387.38
19998	Dolan & Dolan Esqs.	PO 10707	Municipal Court Prosecuter Fee for July 2013	3,458.33
19999	Eastern Concrete Materials	PO 10009	3/4" QP to repair various roads	192.56
20000	Firefighter One LLC	PO 10742	ANSI Class II Safety Vest, Helmet, for Fire Department	307.94
20001	First Priority Emergency Vehicles	PO 10706	Repairs, Upgrades to Unit # E645 for Fire Department	481.63
20002	FleetPride, Inc.	PO 10714	Brakes and Coupling Repair DPW Truck #12	1,423.32
20002	FleetPride, Inc.	PO 10724	Brakes and Coupling Repair DPW Truck #9	1,297.01
20003	Grinnell Recycling Inc	PO 10740	Concrete/Asphalt Recycling for August	650.44
20004	H&H MACK SALES INC	PO 10685	Truck # 12 - Rear Spring Repair DWP	1,445.10
20004	H&H MACK SALES INC	PO 10725	Truck # 9 - Rear Spring Repair DWP	1,387.82
20005	Harold E. Pellow & Associates, Inc	PO 10737	July Engineering Services Capital expenses - road	17,113.25

20005 Harold E. Pellow & Associates, Inc	PO 10738	Escrow Payments made by applicants to pay for review of plans before Land Use Board	4,227.50
20006 Hess Corporation	PO 10309	Supplier for Electricity 2013	1,506.69
20007 High Point Regional High School	PO 10076	2013 High School Tax Debt Monthly	575,289.76
20008 JCP&L	PO 10040	General Service for electric service in Township Parks	69.39
20008 JCP&L	PO 10041	Monthly Outdoor Lighting & Municipal Building lighting	707.14
20009 James P. Sloan, P.C.	PO 10123	Public Defender 2013	833.33
20010 Laddey, Clark & Ryan	PO 10735	Legal Services for July 2013	4,050.36
20011 Lawson Products, Inc.	PO 10713	Wipes, Tamper, Tape for DPW Vehicles	222.50
20012 LiTrenta, Gloria A.	PO 10133	Medicare/Medical Reimbursement for Retiree, contractual obligation	157.40
20013 Lockburner, Kristy	PO 10732	Mileage & Tolls Reimbursement for Conference	225.50
20014 MGL Printing Solutions	PO 10699	1000 Checks for Finance Department	157.30
20015 Magarino Ford & Mercury	PO 10718	Service on Ford Taurus- Inspector Car	469.01
20016 Marrocco Cooling & Heating, Inc.	PO 10350	Deliver pump and Seal, Check, Leaking Air Handler	600.00
20017 Michael Justice	PO 10708	Constable for Court Session Augusts 2 and 13 2013	200.00
20018 Minisink Hose Co #1	PO 10032	Monthly Aid to Adjoining town's Fire Company	2,000.00
20019 Montage Enterprises Inc	PO 10704	Blades and Bolts for DPW Vehicle	382.22
20020 Morris Asphalt Co., Inc.	PO 10507	Pothold and Paving on Various Roads	21,164.71
20021 North Jersey Distributors	PO 10696	Supply for Pound - August 2013	552.00
20022 Patrick Stefanelli	PO 10128	Monthly Mileage for 2013 Fire Sub Code Inspector	59.08
20023 Pet Memorial Services	PO 10717	Monthly Billing for euthanasia and dipsoal of animals from dog pound	235.80
20024 RS Phillips Steel LLC	PO 10739	Grate for New Bucket Truck Completion	90.00
20025 Schultz, Robert	PO 10162	Monthly - Mileage for 2013 Electrical Inspections	196.00
20026 Sliker Jr., Melvyn G.	PO 10145	Reimburse Civil Service Application Fee	25.00
20027 Space Farms	PO 10114	Monthly Deer Carcass Removal 2013	217.00
20028 Staples Business Advantage	PO 10686	UCC Toners and Supplies	519.39
20028 Staples Business Advantage	PO 10698	Toner, envelopes and misc. Office Supplies	159.16
20028 Staples Business Advantage	PO 10710	Digital Camera Reassessment, and Cleaning Supplies	273.64
20029 Stewart, David	PO 10146	Reimburse Civil Service Application Fee	25.00
20030 Sussex Fire Department	PO 10033	Monthly Stipend for 2013	3,750.00
20031 Sussex Wantage Board of Ed	PO 10077	2013 School Tax Levy	1,128,090.48
20032 Tania L. Ell	PO 10161	Monthly -Telephone for Court 2013	45.00
20033 Tire King	PO 10711	Spare Tire	189.00

20034 Tractor Supply	PO 10682	Supply for August 2013	401.79
20034 Tractor Supply	PO 10682	Supply for August 2013	130.25
20035 United States Postal Service	PO 10734	Postage for August 2013	0.46
20035 United States Postal Service	PO 10734	Postage for August 2013	1,684.46
20036 Vander Berg, Edward	PO 10129	Telephone Reimbursement 2013	89.07
20037 Vernon Township	PO 10231	911 Service for 2013	17,500.00
20038 Vital Communications, Inc	PO 10130	Annual Assessment and CAMA System 2	714.00
20039 Wagner, Claude R	PO 10743	Boots for 2013 Reimbursement	174.00
20040 Wantage Twp Fire Department #2	PO 10035	2013 Monthly Stipend	3,750.00
20041 Wantage Twp Fire Dept #1	PO 10034	2013 Monthly Stipend	3,750.00
20041 Wantage Twp Fire Dept #1	PO 10436	Gas & Diesel Reimbursement	181.53
20042 Wantage Twp First Aid	PO 10036	2013 Annual Stipend Quarterly	7,500.00
20043 Weiner Lesniak LLP	PO 10736	Escrow Payments - legal costs for review of applicants materials before Land Use Board, paid by the applicant	2,102.18
20043 Weiner Lesniak LLP	PO 10736	Legal Services for Land Use Meeting July	420.00
20044 West Payment Center	PO 10179	Monthly Subscription cost for Statutes On Line	52.82
20045 Winters Auto Parts, Inc	PO 10716	Shop Supplies Batteries Truck 12 and Grader	891.44
20046 Zep Manufacturing Co	PO 10695	Pound Cleaning and Disinfecting Supplies	331.82
19977 NO JER MUN EMP BENFT FUND	PO 10059	Monthly Medical and Dental Insurance	48,920.00
19976 Zitone Construction & Supply Co Inc	PO 10653	Roof Repair Ord 09-14 - Ice Melt System	23,750.00
19975 Tilcon New York, Inc	PO 10660	Partial Payment Paving of Pidgeon Hill Grant	123,574.87
19974 Verizon Wireless	PO 10135	Fire Department Cell Phones	139.43
19973 Dearborn National Life Insurance Co	PO 10019	Monthly Group Life Insurance Monthly	214.70
1317 Township of Wantage Payroll	Journal	Payroll Period Ending 8/23/2013	60,379.11
19972 Christy Tuper	PO 10430	Reimburse Tip for Yankee Trip Recreation Dept.	50.00
19971 ESI Equipment, Inc	PO 10464	Fire Dept. "JAWS" of Life, From Capital Budget	26,987.00
19970 US Bank Cust/EMP IV, CAP ONE	PO 10721	Redeem Tax Sale Premium per resolution	300.00
19969 US Bank Cust/EMP IV, CAP ONE	PO 10721	Redeem Tax Sale Certificate per resolution	27,063.23
19968 Sussex County Clerk	PO 10722	Record Redemption of Tax Sale Certificate	20.00
19967 PenTeleData	PO 10063	DSL Line For Township Building Monthly	99.95
19966 Sussex Rural Electric Cooperative	PO 10125	Monthly Electric For Parks	132.74
19965 Verizon Wireless	PO 10078	Monthly Cell Phones, Pound, DWP, Administrator	294.83
19964 JCP&L	PO 10211	Street Lighting Acct Monthly	134.95
19963 State of New Jersey	PO 10705	2012 Annual Assessment for Unemployment Tax	350.45
1316 Township of Wantage Payroll	Journal	Payroll Period Ending 8/13/2013	59,501.29
201395 DCRP	PO 10697	2013 Pension Payment Payment Jan-July 2013	753.60

201314 Wells Fargo Green Acres Wires	PO 10003	Green Trust Loan for Parks Semi-Annual	13,864.88
201315 Chase Bank	PO 10001	3,087,000 Bond Interest Interest Semi-Annual	7,040.00
19962 ProPay Inc	PO 10132	Payroll Fee for 2013 Monthly	265.30
TOTAL BILLS LIST FOR SEPTEMBER 12, 2013			2,249,400.75