

Bills List for January 10, 2013 Budget Meeting

<u>Check</u>	<u>Vendor</u>	<u>PO</u>	<u>Explanation</u>	<u>Amount</u>
19019	ASCAP	PO 10028	Annual Trademark License fee 2013-2014	327.00
19020	Abate, John	PO 9970	Shoe Reimbursement for 2012	149.91
19021	Abcode Security	PO 10026	Monthly Burglar / Fire Monitoring	165.00
19022	Advance Learning	PO 10030	2013 Budget Workshop - LaStarza Contining Education	99.00
19023	Airgas East	PO 9907	Tank of Oxygen / Compressed Gas Vehicle Maintenance	96.17
19023	Airgas East	PO 10031	Lease of Large Acetylene / Oxygen Monthly Vehicle Mtce.	79.00
19024	Allied Oil LLC	PO 9047	2012 Gasoline for December	1,767.17
19025	Amerigas-Fredon	PO 9857	Propane Jan 2013 to Heat Garage	256.33
19026	Automated Building Controls	PO 9900	No Heat in Court Room; Repair Service Call	564.00
19026	Automated Building Controls	PO 10029	Hvac Service Contract for 2013 Annual Charge	1,490.00
19027	Bassani Power Equipment LLC	PO 9964	Generator for Garage	1,500.00
19028	Blue Diamond Disposal Inc	PO 9078	Monthly Regular Pick Up Containers Garbage Town Hall	56.00
19028	Blue Diamond Disposal Inc	PO 10025	Recycling Service for 2013 January Town Hall	50.00
19029	Boy Scout Troop 97	PO 9996	Car Show Clean Up 10/13/12 Clean Community Grant	432.00
19030	Brands, Edward P.	PO 9148	Tax Map Maintenance 2012 December	962.50
19031	Card, John	PO 9122	Meal Reimbursement for 2012 Snow Storm per Contract	24.00
19032	Century Link	PO 9139	Payphone ACCT# BTL 00016 Municipal Building Monthly	35.00
19033	Cooperative Communications, Inc	PO 9153	Telephone for December- Municipal Building	1,323.21
19034	Crum, William R.	PO 9124	Meal Reimbursement for 2012 Snow Storm per contract	24.00
19035	Crystal Mountain Springs	PO 9324	Water Filtered System (2) & Bottles Water Municipal Building	76.88
19036	Dave Smith	PO 10013	Lower Unionville Road Clean Up 11/1 Clean Communities Grant	420.00
19037	DeGroat, Chantz R.	PO 9125	Meal Reimbursement for 2012 Snow Storm per Contract	24.00
19037	DeGroat, Chantz R.	PO 9971	Clothing Reimbursement 2012 per Contract	150.00
19038	Dearborn National Life Insurance Co	PO 10019	Monthly Group Life Insurance for 2013 Monthly	214.70
19039	Dempsey Uniform & Linen Supply, Inc	PO 9024	DPW- Uniforms for 2012 December	325.71
19040	Deptcor, Bureau of State Use Ind.	PO 9893	Street Signs -Lillian, Marc, Morgan	138.00
19041	Dolan & Dolan Esqs.	PO 9938	Legal Services for November 2012	3,458.33
19042	Eastern Concrete Materials	PO 10009	3/4" QP Holland Road	345.68
19043	Fairweather, Richard	PO 9126	Meal Reimbursement for 2012 Snow Storm per Contract	24.00
19044	Finch Fuel Oil Company, Inc	PO 9208	Diesel Fuel November	8,809.83
19044	Finch Fuel Oil Company, Inc	PO 9208	2012- Fuel Oil for Heating Dog Pound	731.86
19044	Finch Fuel Oil Company, Inc	PO 9998	Diesel Fuel December	7,217.25
19045	Fire and Safety Services, LTD	PO 9822	Ladder Program #625 Capital Budget Fire Department	10,600.00
19046	Firefighter One LLC	PO 9925	Jackets for Emergency Management	677.92

19047 FleetPride, Inc.	PO 9973	Megacrimp Couplings, Alternator, Hydraulics to Repair Truck	260.87
19048 GFOA of NJ	PO 10020	Membership Dues for 2013 Finance Officer LaStarza	90.00
19049 Grinnell Recycling Inc	PO 9311	Recycle Asphalt /Concrete Mix Holland Road	539.24
19050 Hamburg Plumbing Supply Co	PO 9958	Vent Pipe for Furnaces Repair Mun. Bldg.	7.50
19050 Hamburg Plumbing Supply Co	PO 9994	Double Wall Vent Pipe - Furace Mun. Bldg.	95.88
19051 Heater, Amy	PO 9963	Reimbursement for clothing 2012 per Contract	20.78
19052 Home Depot Credit Services	PO 9948	Building Repair Furnace	109.38
19053 Hoover Truck Centers, Inc	PO 9993	Trk#13 Wiper Arms Replacement	263.07
19054 JCP&L	PO 9042	December Electric Municipal Building & Outdoor Lighting	3,631.31
19054 JCP&L	PO 9043	Acct# 100001600038 Municipal- Pound December	249.69
19055 JDK Engraving Company	PO 9969	Chief Badge, Hat Badge Fire Department OE	66.25
19056 Kuiken Brothers	PO 9959	Plywood Garage Bay Improvement	204.05
19057 Laddey, Clark & Ryan	PO 9950	Professional Services for November 2012	5,475.00
19058 Lawson Products, Inc.	PO 9949	Parts for Road Department Misc. Truck Repairs Various	352.41
19059 Little, Mark K.	PO 9127	Meal Reimbursement for 2012 Snow Storm per Contract	24.00
19060 Lockburner, Kristy	PO 9991	Mileage for Sussex Boro-Assessor Reimbursed by Borough	65.00
19061 MGL Printing Solutions	PO 9532	Dog Tags (1800) Flat Links, License for 2013 License Year	940.00
19061 MGL Printing Solutions	PO 9891	Certificate/ Tax Sale & Delinquent Forms Tax Dept.	168.00
19061 MGL Printing Solutions	PO 9941	Laser PO/Vouchers Finance Department	148.80
19062 Magarino Ford & Mercury	PO 10006	Trk#11 Front Axle Repair	838.52
19063 Minisink Hose Co #1	PO 9038	2012 Stipend Fire Department December	1,000.00
19063 Minisink Hose Co #1	PO 10032	Monthly Aid to Adj Fire Company for January 2013	1,000.00
19064 Montage Enterprises Inc	PO 10008	Blades for Chipper	428.00
19065 Montague Tool & Supply Co	PO 9956	Safety Vests- Class 3 OSHA Required	432.04
19066 Municipal Software Inc	PO 10037	Network Hardware Support for 2013 Total Software Bill	11,001.40
19067 NJ State Exempt Firemen's Assoc.Inc	PO 10027	Annual Renewal of Inc. & Dues for 2 fire companies	55.00
19068 NJCM	PO 10021	2013 Membership for Mayor- Ron Bassani	475.00
19069 NJLM	PO 9786	Professional Development Seminar Budget Updates Doherty	55.00
19069 NJLM	PO 10023	Membership Dues for 2013 Township League of Municipalities	804.00
19070 New Jersey Herald	PO 10007	Ads for December 2012	168.00
19071 Newton Medical Center	PO 9977	Medical Review / Fit Testing - Beemerville Fire OE	130.00
19072 North Jersey Distributors	PO 9989	Municipal Building Cleaning Supplies	129.00
19072 North Jersey Distributors	PO 9989	Pound Cleaning Supplies	191.00
19073 OCE Imagistics, Inc.	PO 9104	Monthly Maintenance for Copier	33.81
19074 Office Business Systems, Inc	PO 10024	Maintenance For 2013 Meeting Room Recorder Annual	1,287.00
19075 PenTeleData	PO 9065	DSL Line For Township Building Acct Monthly	99.95

19076 Penguin Management	PO 10018	6 Months of eDispatches Jan - June Emergency Management	120.00
19077 Pet Memorial Services	PO 9909	Mass Communal Dog Pound	85.50
19078 ProPay Inc	PO 9155	Payroll Fee for November and December 2012	529.60
19079 R. R. Donnelley	PO 9844	Certified Copy of Vital Record -for new State Registrar	91.00
19080 Randolph Township	PO 10022	2013 MCCPC Membership Fee Morris County Cooperative	1,100.00
19081 Reed Systems	PO 9905	Purchase Brine Spreaders for two new trucks Capital Ordinance	2,750.00
19082 Route 23 Patio & Mason Center	PO 9922	Yard Brown Mason Sand Holland Road	23.25
19083 Rutgers, The State University of NJ	PO 10004	Certified Public Works Manager Program Mark Little	2,259.00
19084 SCCC	PO 9978	Training- IMS-I-300 Fire Department OE	75.00
19085 Schultz, Robert	PO 9140	Mileage for Electrical Inspector December	142.00
19086 Sliker Jr., Melvyn G.	PO 9128	Meal Reimbursement for 2012 Snow Storm per Contract	24.00
19087 Smith, Dave	PO 10014	Wantage School Road Clean Up 10/27 Clean Communities Grant	465.00
19088 Space Farms	PO 9032	Monthly Deer Carcass Removal	40.00
19089 Staples Business Advantage	PO 9974	Supply for December 2012-order#7094 Copy Paper, Calendars	251.37
19090 Stewart, David	PO 9129	Meal Reimbursement for 2012 Snow Storm per Contract	24.00
19091 Sussex Co League of Municipalities	PO 10005	Annual Officers Election Meeting -J Doherty	20.00
19092 Sussex County Assessor's Assoc.	PO 10015	Assessors Luncheon for Jan 2013 Lockburner	15.00
19093 Sussex County Municipal Utility	PO 10044	Quarterly Sewer Fees - Usage Reimbursed A&P and Bicsak	39,817.50
19094 Sussex Fire Department	PO 10033	Monthly Stipend for 2013 January	3,750.00
19095 Sussex Rural Electric Cooperative	PO 10039	Monthly Electricity for Woodbourn Park	142.08
19096 TCTA of NJ	PO 10016	2013 Membership for Melissa Caton	137.50
19097 Tire King	PO 9931	Truck #13- Front Tires	560.00
19097 Tire King	PO 9961	Cap & Casing; Mounting	180.00
19098 Tony Sanchez Ltd	PO 9951	Brine Tanks for New Trucks #23 & #2	680.00
19099 Tractor Supply	PO 9937	Supply for end of December 2012 Road Department	68.26
19099 Tractor Supply	PO 9937	Supply for end of December 2012 Dog Pound	93.86
19100 Tri County Audio, Inc	PO 9932	Phone Upgrade Emergency Management	199.99
19101 Tri-State Veterinary Medical Group	PO 9972	Clavamox Drops Pound	104.76
19102 United States Postal Service	PO 9930	Postage for 10/25/2012 - 12/7/2012	3.80
19102 United States Postal Service	PO 9930	Postage for 10/25/2012 - 12/7/2012	1,395.15
19102 United States Postal Service	PO 9982	Postage for Dec 8- Dec 31,2012	2.25
19103 United States Postal Service	PO 9982	Postage for Dec 8- Dec 31,2012	291.98
19104 Vital Communications, Inc	PO 8996	Annual Assessment and CAMA System Software December	700.00
19104 Vital Communications, Inc	PO 9645	Senior Citizens Post Year Statements Assessor	30.00
19105 Wantage Twp Fire Department #2	PO 10035	2013 Monthly Stipend January	3,750.00
19106 Wantage Twp Fire Dept #1	PO 10034	2013 Monthly Stipend January	3,750.00

19107 West Payment Center	PO 9029	Subscription-Internet-Law January	52.82
19108 Winters Auto Parts, Inc	PO 9910	Supply for December 2012 Chipper Chain, Brake Lines, Filters.	854.80
19109 Yetter, Walter J.	PO 9130	Meal Reimbursement for 2012 Snow Storm per Contract	24.00
19110 Zurich North America	PO 10017	Comm. Tank Renewal 2013 Underground Storage Insurance	2,312.00
19111 edarley.com	PO 9878	Indian Tanks for Fire Company 2012 OSHA	1,168.65
Total to be Paid			<u>141,537.52</u>

Bills Necessitating Payment Before Meeting

18989 US Bank Cust ATR Fund-NJ CapOne		Refund Outside Lien Holder Per Resolution	4,027.67
18990 US Bankas Cust/Emp V		Refund Outside Lien Holder Per Resolution	24,968.98
18991 US Bank as Cust for Pro Capital		Refund Outside Lien Holder Per Resolution	17,383.19
18992 Sussex County Clerk		Record Liens Cancelled	48.00
18993 Country Classic Auto Body LLC		Repair Fie Truck, Collision Reimbursed by Insurance	8,700.77
219 Shopatron.Inc		Santa Suit (to be returned too small)	191.40
1225 Township of Wantage Payroll		Payroll for 12/13/12	57,417.92
18994 Wantage Twp First Aid		Recreation Donation for Wantage Day	100.00
201296 Township of Wantage		Return Interfund Loan to Other Trust	1,400,000.00
201297 Township of Wantage		Return Interfund Loan to Capital Fund	1,200,000.00
18996 Kniazev, Igor		Refund Driveway Bond	1,000.00
201219 Wells Fargo Green Acres Wires		Pay Debt Service Green Acres Park Loan	4,663.74
1226 Township of Wantage Payroll		Payroll for 12/28/12	57,160.32
18997 Valley Hospice of Paramus NJ		Sympathy Donation Doherty	50.00
220 Shopatron.Inc		Santa Suit	101.70
201220 DCRP		Annual Deferred Compensation Payment	3,158.35
201293 Township of Wantage		Return BAN Interest to Capital Account	25,309.50
201294 Township of Wantage Payroll		Transfer Uniform Reimbursement from Payroll	1,295.20
201295 Township of Wantage Payroll		Transfer Balance of Health Insurance from Payroll	4,491.81
18995 Country Classic Auto Body LLC		Repair Ambulance Collision, Reimbursed by Insurance	8,219.91
18998 Tru Form Design LLC		Affordable Housing Payment	5,428.50
18999 Harold E. Pellow & Associates,		Escrow Payments from Trust Fund	3,625.00
19000 Weiner Lesniak LLP		Escrow Payments from Trust Fund	2,123.55
19001 Center for Prevention & Counsel		County Municipal Alliance Grant Fund	1,183.50
19002 Channing Bete		County Municipal Alliance Grant Fund	855.65
19003 Creative Product Sourcing, Inc.		County Municipal Alliance Grant Fund	1,325.00
19004 High Point Regional High School		County Municipal Alliance Grant Fund	1,611.55
19005 Human Relations Media		County Municipal Alliance Grant Fund	153.94

19006 Positive Promotions	County Municipal Alliance Grant Fund	609.74
19007 STEP Publishers	County Municipal Alliance Grant Fund	196.19
19008 Sussex Wantage Board of Ed	County Municipal Alliance Grant Fund	720.00
19009 US Bank as Cust for Pro Capital	Refund Outside Lien Holder Per Resolution	11,337.44
19010 Tom Madsen LLC	Repair Roof	575.00
19011 LaStarza, Michelle Petty Cash	Close 2012 Petty Cash	34.30
19012 NJ Dept. of Community Affairs	State DCA Fees Fourth Quarter 2012	7,091.00
201289 Township of Wantage	Transfer Grant to Veterans Memorial	1,409.65
201290 Township of Wantage	Transfer Grant to Open Space	72,500.00
201291 Township of Wantage	Transfer Open Space Levy 2012	69,779.00
211292 Township of Wantage	Transfer Adjustment to General Capital	1,039.88
19018 KME Kovatch	Repair Fire Truck, Collision Reimbursed by Insurance	39,937.42
19017 Verizon Wireless	Emergency Management, Fire Departments December	297.75
19016 JCP&L	Street Lighting December	139.36
19015 Verizon Wireless	Pound, Roads, Administrator December	416.57
19014 Sussex Rural Electric Cooperative	Park Lighting Decembber	126.67
201301 Chase Bank	1,878,000 Bond Payment 2013 for Interest	25,001.25
19013 LaStarza, Michelle Petty Cash	Open 2013 Petty Cash Account	100.00
Total Previously Paid		<u>3,065,906.37</u>
Total Bills List		<u><u>3,207,443.89</u></u>