

<u>VENDOR</u>	<u>PO</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
284 Aggregates, LLC	PO 10110	Road Grit 2013, used by Public Works in Winter storm response activities on public streets during January and February	2,614.88
Allied Oil LLC	PO 10010	Ultra Low Sulfur Diesel Fuel 2013, used by Public Works Department, delivered January and February	8,861.94
	PO 10011	Gas for 2013, used by all municipal vehicles, February	2,791.00
Ambassador Medical Services	PO 10190	Random Drug Testing of various public works employees, conducted 10/18/2012. Such testing is a requirement of public employees with a Commercial Driver License	168.00
Amerigas-Fredon	PO 10136	Propane 2013, used by Public Works at Vehicle housing garage, Jan 25 delivery	1,161.95
Automated Building Controls	PO 9928	Repair to Heat valve Actuator & Labor for heating system in Court room	1,325.00
	PO 10029	Hvac Service Contract for 2013 - Heating, Ventilation and Air Conditioning system	1,490.00
Beemerville Auto Wrecking	PO 10198	Front Bumper, Side Braces, for DPW vehicle 2002 Ford F-450, under vehicle maintenance and repair budget for 2013	300.00
Blue Diamond Disposal Inc	PO 10113	Monthly Regular Pick Up Trash and recycling Containers at Wantage Town Hall	56.00
Brands, Edward P.	PO 10168	Monthly Tax Map Maintenance for 2013 - January	775.00
Card, John	PO 10140	Meal Tickets-Storms 2013, paid to John Card under contractual meal allowance benefit	36.00
Cargill Deicing Technology	PO 9988	Salt for 2013, used by Public Works on various public streets for winter storm responses, January and February.	51,234.19
Caton, Larry	PO 10221	Meal Tickets-Storms 2013, paid to Larry Caton under contractual meal allowance benefit	36.00
Country Classic Auto Body LLC	PO 10202	Repaint fenders on Truck #11, DPW vehicle, Repair and Maintenance budget	512.00
Crum, William R.	PO 10141	Meal Tickets-Storms 2013, paid to Bob Crum under contractual meal allowance benefit	36.00
Crystal Mountain Springs	PO 10120	Monthly Water; and Cooler Rental	86.88
D. Lovenberg's	PO 9166	Portable Toilet Rental for Parks	145.00
	PO 10205	Meal Tickets-Storms 2013, paid to Chantz DeGroat under contractual meal allowance benefit	145.00
DeGroat, Chantz R.	PO 10142	DPW Uniforms contractual benefit paid for DPW uniforms in February	48.00
Dempsey Uniform & Linen Supply, Inc.	PO 10122	2013	544.85

Dolan & Dolan Esqs.	PO 10193	Legal Service for January 2013 as Municipal Prosecutor	3,458.33
Eastern Concrete Materials	PO 10009	3/4" QP Stone used on Ramsey Road in February	49.21
Fairweather, Richard	PO 10143	Meal Tickets-Storms 2013, paid to Rick Fairweather under contractual meal allowance benefit	48.00
Firefighter One LLC	PO 10051	Inspect and Perform Flow Testing for Beemerville Fire Dept self contained breathing apparatus	463.00
	PO 10155	Calibration of Multi/Single Gas Detectors for Fire Dept	456.00
	PO 10178	Purchase of OSHA Turnout Gear -Colesville Fire company	97.40
	PO 10206	Repair to Turnout Gear -Beemerville Fire company	54.40
FleetPride, Inc.	PO 10203	Megacrimp,Coil Sleeve, Hydraulic Hose - Public Works Vehicle Repair	200.67
	PO 10215	Mega Couplings, Elbow Mirror - Public Works vehicle repair	40.84
H&H MACK SALES INC	PO 10181	Wiper Repair for Public Works Truck 3	59.71
Harold E. Pellow & Associates, Inc.	PO 10197	Inspections of work for driveway permits	301.25
	PO 10235	Escrow Payments for February 2013 - Land Use Business	722.50
Home Depot Credit Services	PO 10208	Kerosene Convection Heater - Buildings and Grounds budget	139.00
	PO 10227	Bags, Towels, Soap - miscellaneous Dog Pound supplies	78.82
JCP&L	PO 10211	Street Lighting Acct # 100002088472	139.73
James P. Sloan, P.C.	PO 10123	Public Defender Services February 2013	833.33
Joseph D. Talierno	PO 10230	Refunding an overpayment of taxes from the 1st Qtr. 2013	1,022.21
Kevin Wilkerson	PO 10196	Recreation Program pass-thru of fees paid for Soccer Training program	3,480.00
Kuiken Brothers	PO 10200	Keys - duplicate key for DPW use	2.00
Laddey, Clark & Ryan	PO 10056	Professional Services for Litigation, January 2013	4,761.75
	PO 10212	Professional Services for Jan 2013	5,506.90
LiTrenta, Gloria A.	PO 10133	Medicare/Medical Reimbursement per contractual arrangement with retired employee	314.80
		Meal Tickets-Storms 2013, paid to Mark Little under contractual meal allowance benefit	48.00
Little, Mark K.	PO 10144		
Louis Millier	PO 10186	Refund of Seeding and Haying Bond from 2005	2,500.00
MCANJ	PO 10157	2013 Membership -Municipal Clerk Association - Doherty	100.00
	PO 10192	2013 Membership Deputy Clerk-C. Von Oesen	75.00
MGL Printing Solutions	PO 9829	Signature Stamps - Mayor	31.50
Magarino Ford & Mercury	PO 10204	Fender Assembly Truck #11 - Vehicle Repair	389.00
McDonald & McDonald, Inc.	PO 10185	DPW Truck 3 Rear Springs - Vehicle Repair	1,602.28
		Professional Services Rendered - miscellaneous Bond Counsel services for 2012	457.50
McManimon & Scotland, LLC	PO 10199		
Meadowland Ford Truck Sales, Inc.	PO 10182	Side Window Repair Truck 7 - Public Works vehicle repair	208.00

MicroSystems-NJ.com, LLC	PO 10224	Software Maintenance for 2013,Tax Assessor Office	1,200.00
Minisink Hose Co #1	PO 10032	Monthly Aid to Adjoining Fire Company for January 2013	1,000.00
Montague Tool & Supply Co	PO 10151	Post; Ties for snow fence - for use by DPW during winter storm response	1,105.58
NJ-IAAO	PO 10228	Tax Appeal Seminar March 14, 2013 attended by Tax Assessor	100.00
NJLM	PO 10191	Elected Officials Handbook 2011-2012	18.00
Neopost USA Inc.	PO 10052	Ink Cartridge Replacement - office supplies, postage machine	301.00
New Jersey Herald	PO 10210	Legal advetisements for January/ February 2013	423.90
North Jersey Distributors	PO 10153	Miscellaneous office supplies - coffee, paper towels, etc. February 2013 costs associated with disposal of euthanized dogs and cats from the dog pound	128.50
Pet Memorial Services	PO 10222		190.00
ProPay Inc	PO 10132	Payroll Fee for January 2013	276.20
Professional Government Educators	PO 10229	Tax Collector's Workshop-April 10, 2013 to be attended by Tax Collector	90.00
Reed Systems	PO 10138	Trk#15 Banjo Brine Valve - DPW Vehicle Repair Incident Command System Class -December, 2012 Training for two members of Beemerville FD	242.24
SCCC	PO 10219		50.00
Schultz, Robert	PO 10162	Monthly - Mileage for January 2013 - Electrical Inspector Meal Tickets-Storms 2013, paid to Mel Sliker under contractual meal allowance benefit	193.00
Sliker Jr., Melvyn G.	PO 10145		48.00
Space Farms	PO 10114	Monthly Deer Carcass Removal 2013	240.00
Staples Business Advantage	PO 10124 PO 10171	Toner, Folders, Files for Jan and Feb 2013 - miscellaneous office supplies	223.58 363.30
Stewart, David	PO 10146	Meal Tickets-Storms 2013, paid to David Stewart under contractual meal allowance benefit	36.00
Sussex County Assessor's Assoc.	PO 10216	2013 Membership for K. Lockburner Cancellation of Certificate # 12-20, Tax Lien Redemption; fee to County clerk for cancellation of certificate	275.00
Sussex County Clerk	PO 10176		20.00
Sussex County Clerk	PO 10177	Cancellation of Certificate # 12-28, Tax Lien Redemption; fee to County clerk for cancellation of certificate	20.00
Sussex County Clerk	PO 10232	Cancellation of Certificate 10-32, Tax Lien Redemption; fee to County clerk for cancellation of certificate	20.00
Sussex County Fire Police Assoc	PO 10225	Dues for 2013 Wantage Fire Dept membership in Fire Police Association	20.00
Sussex Fire Department	PO 10033	Monthly Stipend for February 2013	3,750.00
Sussex Rural Electric Cooperative	PO 10125	Electricity for Woodbourne Park - January	66.10
	PO 10126	Electricity for Lott Road Park - January	60.56

TSI Incorporated	PO 10166	Clean and Calibrate PortaCount Units utilized by Fire Dept for PEOSHA Respiratory Compliance Program	725.61
Tania L. Ell	PO 10161	Monthly -Cell phone reimbursement for Court for February 2013. Court Administrator maintains own cell phone for Twp use; Twp reimburses equivalent amount of cost for a Twp-issued phone to a department head	45.00
Telecom Management	PO 10207	Install Program for caller ID on court phone system	565.50
Timmerman Equipment Co	PO 10134	Salt Brine Maker - Pump repair kit, Vehicle Maintenance and Repair budget of DPW	1,208.88
Tire King	PO 10195	Trk# 8 Frontt Tires replacement, DPW vehicle repair	1,049.00
Tractor Supply	PO 10209	Dog Pound Supplies for February 2013 - absorbent materials, trash bags, rock salt, kerosene heater, 5 gallon can, etc.	503.38
US Bank as Cust for ATR Fund-NJ and	PO 10233	Tax Lien Redemption of Certificate 112 / 7 on Fernwood Road property	15,752.63
Vander Berg, Edward	PO 10129	Monthly -Cell phone reimbursement for February 2013. Employee maintains own cell phone for Twp use; Twp reimburses equivalent amount of cost for a Twp-issued phone for Deputy Emergency Management Coordinator	89.07
Vital Communications, Inc	PO 9775		122.43
	PO 9776	Postage and Post Cards - Assessor supplies	1,018.01
	PO 10130	Monthly contract for Tax Assessment Software System	714.00
Wantage Twp Fire Department #2	PO 10035	2013 Monthly Stipend - February	3,750.00
Wantage Twp Fire Dept #1	PO 10034	2013 Monthly Stipend - February	3,750.00
Weiner Lesniak LLP	PO 10189	Shipping costs for delivery of PEOSHA equipment repair for Fire Department	42.55
	PO 10236		301.60
	PO 10236	Ecrow Deposits / Services to Land Use Board for February	1,500.00
West Jersey Enterprises, Inc.	PO 10079		6,328.23
	PO 10201	Plow and cutting edges for Truck 11 - DPW Vehicle Repair	966.48
West Payment Center	PO 10179	Monthly -Subscription-Internet- State Statutes	52.82
Wilcox Press	PO 10045	Business Cards-Bassani	70.00
Winters Auto Parts, Inc	PO 10167	Parts for February 2013 - Miscellaneous vehicle maintenance and repair	392.26
Yetter, Walter J.	PO 10147	Meal Tickets-Storms 2013, paid to Walt Yetter under contractual meal allowance benefit	36.00
Zep Manufacturing Co	PO 10158	DZ7, Zep-o pine Disinfectant for use at Dog Pound	165.92
Total to be paid			149,619.15

Affordable Housing Program 2012 payment out of COAH Trust Fund for			
Tru Form Design LLC	PO# 9757	renovations to affordable housing unit	8,560.00
NJ Dept of Health & Senior Service	PO# 10080	2013 Dog License fees Due To State	1,509.60
Oriental Trading	PO# 10220	Recreation - Easter Egg Hunt Supplies	301.94
Verizon Wireless	PO# 10078	Monthly-Animal Control Cell Phones	137.90
PenTeleData	PO# 10063	DSL Line For Township Building	101.95
JCP&L	Multiple:	Electric Township Building	1,147.03
Verizon Wireless	PO# 10180	Monthly Cell Phones: DPW, Administration	154.26
Sussex Rural Electric Cooperative	PO# 10039	Monthly Electricity for Woodbourne Park	110.20
Cooperative Communications, Inc	PO# 10038	Monthly Telephone for 2013 - various departments	1,372.29
Century Link	PO# 10131	Payphone at the Municipal Building	35.00
Allied Oil LLC	Multiple:	Gas and Diesel December and January	29,584.69
Chase Bank	PO# 10001	3,087,000 Bond Payment 2013 Interest	14,040.00
Chase Bank	PO# 10001	3,087,000 Bond Payment 2013 Principle	350,000.00
US Bank as Cust for Pro Capital I,	PO# 10172	Tax Lien Redemption 150/6	1,449.87
US Bank Cust/Emp V	PO# 10173	Tax Lien Redemption 59/64	6,076.04
US Bank Cust/Emp V	PO# 10174	Tax Lien Redemption 59/64	3,000.00
US Bank as Cust for ATR Fund-NJ and	PO# 10175	Tax Lien Redemption 117 / 31	6,600.68
High Point Regional High School	PO# 10076	2013 High School Taxes Payable	628,420.07
Sussex Wantage Board of Ed	PO# 10077	2013 School Taxes Payable	1,126,632.35
LaStarza, Michelle Petty Cash	PO# 10184	Reimburse Petty Cash Jan 1 to 2/13	95.99
Township of Wantage Payroll		Payroll Period Ending 2/08/2013	67,128.90
Wells Fargo Green Acres Wires	PO# 10003	Green Trust Loan for Parks 2013	13,864.88
Chase Bank	PO# 10002	2,717,824 Bond Anticipation Note - debt obligation Payment	2,758,478.11
Wantage Municipal Court	PO# 10170	Increase Change Fund for Court	100.00
Papuzynski, Joan	PO# 10156	Rental Car Reimbursement-20 Days-First Aid Squad Accident	599.90
Utility Truck Trader, LLC	PO# 10165	Used Bucket Truck Purchase	26,013.50
Ross, Joshua	PO# 10164	Refund land sale deposit 112/3 unsuccessful bidder	40.00
Christensen, Michael	PO# 10163	Refund land sale deposit 102/16 unsuccessful bidder	25.50
284 Aggregates, LLC	PO# 10160	Unscreened Sand 2/4/2013 for various public works projects	15.27
NJBOA	PO# 10116	Membership Renewal 2013 Stefanelli to Construction Official Association	75.00
Wilcox Press	PO# 9942	Pound Forms/ Business Cards Animal Control	465.00
Yankee Stadium	PO# 10159	Deposit for Yankee Stadium Bus Trip - Recreation	250.00
Township of Wantage Payroll		Payroll Period Ending 1/25/2013	59,293.24
TOTAL PREVIOUSLY PAID			5,105,679.16

TOTAL BILLS LIST TO BE APPROVED

5,255,298.31
