

List of Bills 01000001) Cash-Checking Sussex Bank

<u>Check</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Amount</u>
401	Walmart	PO# 11160	Pictures of Mayor/ Committee 2014	6.76
402	Walmart	PO 11104	Pictures of New Mayor/Committee	30.43
1326	Township of Wantage Payroll		Payroll January 10, 2014	79,790.61
1401	Township of Wantage Payroll		Payroll Period Ending January 10,2013	66,391.47
20449	LaStarza, Michelle Petty Cash	PO 11046	Close Petty Cash for Year	14.95
20450	Sussex County Clerk	PO 11035	Record Tax Sale Certificates	112.00
20451	Department of Community Affairs	PO 10338	4th Quarter DCA Fees Due State	2,548.00
20452	LaStarza, Michelle Petty Cash	PO# 11065	Open 2014 Petty Cash	100.00
20454	Century Link	PO# 10131	Payphone ACCT# BTL 00016	35.00
20455	Hess Corporation	PO# 10309	Supplier for Electricity 2013	2,783.05
20456	JCP&L	Multiple:	PO# 10040 PO# 10041	1,136.89
20457	State of New Jersey	PO# 11066	Boiler Inspection	80.00
20458	Sussex Wantage Board of Ed	PO# 11078	2014 School Levy	1,128,090.48
20459	Center for Prevention & Counseling	PO# 11110	Asset Building Training 12/4/13 Alliance Grant	300.00
20460	Channing Bete	PO# 10959	Rec. Prevention, Mun. Alliance Grant	1,197.91
20461	Denville Line Painting	Multiple:	PO# 10684 PO# 10720 PO# 11101	7,873.20
20462	Key Tech	PO# 10972	Core Drilling Pidgeon Hill Road Ordinance	1,300.00
20463	NJ Dept of Health & Senior Service	PO# 11089	2014 Dog Licenses Due To State	499.20
20464	Charles Schaffer Associates	PO# 11095	Architectural Services Roof Ord 09	10,800.00
20465	Tilcon New York, Inc	Multiple:	PO# 10683 PO# 10719 PO# 10903	5,286.33
20466	Dearborn National Life Insurance Co	PO# 11100	Monthly Group Life Insurance	211.78
20467	Elizabethtown Gas	Multiple:	PO# 11075 PO# 11076	2,330.46
20468	Cooperative Communications, Inc	PO# 11115	Telephone Service for 2014- Monthl	1,287.43
20469	PenTeleData	PO# 11105	DSL Line For Township Building Acc	99.95
20470	Sussex Rural Electric Cooperative	PO# 11108	Monthly Electricity for Woodbourn	110.20
20471	Verizon Wireless	Multiple:	PO# 11086 PO# 11118	295.31
20472	NO JER MUN EMP BENFT FUND	PO# 11130	January Health Benefits	50,724.00
20473	Verizon Wireless	PO# 11138	Emergency Management Phone Acct# 3	80.28
20474	High Point Regional High School	PO# 11099	2014 School Levy	617,144.00
20475	Fire Fighters Equipment Company Inc	PO# 11180	Air Cylinders Test & Recharged	127.50
20476	284 Aggregates, LLC	PO 10110	Road Grit 2013	448.17
20476	284 Aggregates, LLC	PO 10110	Road Grit 2013	896.78
20476	284 Aggregates, LLC	PO 11171	Road Grit 2014	3,769.24

20477 ASCAP	PO 11135	License Fee 2013-2014	330.00
20478 ATD Highway Products LLC	PO 10960	Street Signs	1,524.25
20479 Abcode Security	PO 11127	Quarterly Burglar / Fire Monitoring	165.00
20480 Airgas East	PO 11057	Airgon / Oxygen Tanks refill	71.08
20481 Allegra	PO 10991	Envelopes #10 Window	346.80
20482 Allied Oil LLC	PO 11084	Ultra Low Sulfur Diesel Fuel 2014	6,132.44
20482 Allied Oil LLC	PO 11085	Gas for 2014	2,920.80
20483 Apgar, Janice	PO 11117	Replacement of Mailbox	32.07
20484 Atlantic Communications	PO 11027	Beemerville - LowBank Radio for Chi	955.40
20485 Automated Building Controls	PO 11182	HVAC Service Contract 2014	1,490.00
20486 Baker's Pharmacy	PO 11189	Boot Purchase- Amy Heater	135.00
20487 Blue Diamond Disposal Inc	PO 10113	Monthly Regular Pick Up Containers	56.00
20487 Blue Diamond Disposal Inc	PO 11145	Monthly Recycling Pick Up Containe	50.00
20488 Brands, Edward P.	PO 10168	Monthly Tax Map Maintenance for 201	480.00
20489 Canon Solutions America, Inc.	PO 10575	Copier Maintenance and Usage Main	110.16
20489 Canon Solutions America, Inc.	PO 11151	Copier Maintenance and Usage UCC	126.50
20489 Canon Solutions America, Inc.	PO 11152	Copier Maintenance and Usage Clerk	32.71
20490 Card, John	PO 11172	Meal Tickets for 2014	48.00
20491 Carl Russell	PO 11190	Overpayment on Dog License -2014	8.00
20492 Cartridge World of Newton	PO 11123	Toner for Finance	167.98
20493 Caton, Larry	PO 11173	Meal Tickets for 2014	48.00
20494 Certified Valuations, Inc.	PO 10467	Contract 5/13/13 Reassessment	14,000.00
20495 Crystal Mountain Springs	PO 10120	Monthly Water; and Cooler Rental	80.89
20495 Crystal Mountain Springs	PO 11137	Cooler / Water / Supply for 2014	75.89
20496 Daniel McCool	PO 11158	Road Clean up 12/1/2013-Nielson Rd	54.00
20497 DeGroat, Chantz R.	PO 11174	Meal Tickets for 2014	48.00
20498 DeLaOsa, Arlene	PO 10084	Mileage Reimbursement for 2013	120.00
20499 Dempsey Uniform & Linen Supply, Inc	PO 11096	October 10,2013 Invoice	101.44
20499 Dempsey Uniform & Linen Supply, Inc	PO 11097	DPW Uniforms / Monthly for 2014	319.09
20501 Dolan & Dolan Esqs.	PO 10757	Legal Service for August & Septembe4	3,458.33
20502 E.A. Morse & Co. Inc	PO 11136	Brown / White Towels for Washrooms	263.66
20503 FF1 Professional Safety Services	PO 10935	24' Alco Lite Pumper Ladder	475.36
20503 FF1 Professional Safety Services	PO 10937	Fire Dex Assault Jacket & Pants	4,113.90
20503 FF1 Professional Safety Services	PO 11029	Hook, Handle, Straps, Saw Blade	2,122.70
20503 FF1 Professional Safety Services	PO 11146	Cleaning Jackets and Gear- Excavator	848.21
20504 Fairweather, Richard	PO 11175	Meal Tickets for 2014	48.00

20505 FleetPride, Inc.	PO 11147	Fittings, Seals	272.72
20506 Foley, Incorporated	PO 11025	Reset Tool -Bart System	107.61
20507 Harold E. Pellow & Associates, Inc	PO 11186	Committee Business for 11/29/2013	2,598.75
20507 Harold E. Pellow & Associates, Inc	PO 11187	Land Use Board / Driveway / Escrow	851.25
20507 Harold E. Pellow & Associates, Inc	PO 11187	Land Use Board / Driveway / Escrow	250.00
20508 Home Depot Credit Services	PO 11134	Snow Melt	36.72
20509 International Salt Co., LLC	PO 10992	Salt for 2013 / 2014	58,292.14
20510 Joyce Fredericks	PO 11159	New Mailbox and Post	392.90
20511 Laboratory Corporation of America	PO 11063	Testing	44.25
20512 Laddey, Clark & Ryan	PO 11070	Professiional Services for Dec 2013	1,678.50
20513 Lawyers Diary & Manual	PO 11013	NJ Lawyers Diary	102.00
20514 Little, Mark K.	PO 11176	Meal Tickets for 2014	48.00
20515 MGL Printing Solutions	PO 11014	Window Envelopes / Certificates	449.00
20516 MacDonald, Frederick V.	PO 11056	Electrical Inspector	270.00
20517 McManimon & Scotland & Baumann, LLC	PO 11170	Bond Anticipation Note Services 2014	2,192.42
20518 Michael Burns	PO 11161	Court Officer / Municipal Court Session	87.31
20519 Montague Tool & Supply Co	PO 11058	Clean up of Oil Tank / Headlamp	213.90
20519 Montague Tool & Supply Co	PO 11103	Shovel Handle, Batteries	48.90
20520 Municipal Clerk's Association of NJ	PO 11132	Membership for 2014 -Doherty / VonOesen	175.00
20521 Municipal Software Inc	PO 11150	Network Hardware Support for 2014	11,001.40
20522 N.J.S.E.F.A.	PO 11157	Membership for 2014	55.00
20523 NJ League of Municipalities	PO 11129	Budget Webinar 2/28/14 LaStarza	25.00
20524 NJAPZA	PO 11154	Membership for 2014	55.00
20525 NJCM	PO 11128	2014 Membership Dues	475.00
20526 NJLM	PO 11148	Membership Dues for 2014	816.00
20527 Neopost USA Inc.	PO 11126	Lease on Machine Lease No.#N1009132	567.00
20528 New Jersey Herald	PO 11120	Legal Ads for January 2014	196.80
20529 North Jersey Distributors	PO 11163	Building Supply for January 2014	80.50
20529 North Jersey Distributors	PO 11163	Pound Supply for January 2014	205.95
20530 Office Business Systems, Inc	PO 11139	Maintenance Contract for FTR System	1,287.00
20531 Penguin Management, Inc.	PO 11109	6 Months eDispatches Service Jan - June	120.00
20532 Pet Memorial Services	PO 11191	Mass Communal for Jan 2014	208.15
20533 ProPay Inc	PO 10132	Payroll Fee for 2013	1,194.60
20534 Randolph Township	PO 11149	2014 MCCPC Membership Fee	1,100.00
20535 Reed Systems	PO 11009	Repair to three brine units	352.04
20536 Schultz, Robert	PO 10162	Monthly - Mileage for 2013 Inspecto5r	126.50

20537 Showalter Equipment	PO 11169	Hyd System Repair - TRK#13	400.00
20538 Sliker Jr., Melvyn G.	PO 11177	Meal Tickets for 2014	48.00
20539 Space Farms	PO 10114	Monthly Deer Carcass Removal 2013	217.00
20540 Spiegler, Maria	PO 10256	Coverage for Wantage Court Call out	50.00
20541 Staples Business Advantage	PO 11008	Ear Phones for Court Room-Order# 71	40.72
20541 Staples Business Advantage	PO 11047	Tables, Toner, Supply-Order # 71109	774.19
20541 Staples Business Advantage	PO 11059	Stamp pad, Paper, Supply	53.52
20542 Staples Business Advantage	PO 11122	Supply for Jan 2014-order# 71118801	151.67
20542 Staples Business Advantage	PO 11125	Parts for Desk	269.74
20543 Staples Credit Plan	PO 11004	Chairs- order#9400234109	699.96
20544 Stewart, David	PO 11178	Meal Tickets for 2014	48.00
20545 Sue Sisco	PO 11181	Road Clean Up Beemer Road 9/14/2013	72.00
20546 Sussex Borough Water Sewer Dept	PO 11140	Water / Sewer 2014 - W6-38-2	200.47
20546 Sussex Borough Water Sewer Dept	PO 11141	Water/Sewer 2014 - 6732 /W6/38-0	315.13
20546 Sussex Borough Water Sewer Dept	PO 11142	Water/Sewer 2014 - 6740 /W6/38-1	562.50
20546 Sussex Borough Water Sewer Dept	PO 11143	Water/Sewer 2014 - 628 /W6/90-0	444.35
20547 Sussex Co League of Municipalites	PO 11168	2014 Dues	50.00
20548 Sussex County Clerk	PO 11183	Cancellation of Certificate # 13-31	20.00
20549 Sussex County Municipal Utility	PO 11133	Sewer Usage Fees for 2014 - Quarter	42,983.75
20550 Sussex County Treasurer	PO 11071	2013 Added and Omitted - Purpose Tax	18,186.53
20551 Sussex County Treasurer	PO 11072	2013 Added and Omitted - Health Tax	510.37
20552 Sussex County Treasurer	PO 11073	2013 Added and Omitted - Library Tax	1,253.95
20553 Sussex County Treasurer	PO 11074	2013 Added and Omitted - Open Space	93.55
20554 Sussex County Treasurer	PO 11077	2014 Purpose Tax	1,354,301.44
20555 Sussex County Treasurer	PO 11080	2014 County Open Space Tax	6,739.22
20556 Sussex County Treasurer	PO 11081	2014 County Library Tax	90,536.73
20557 Sussex County Treasurer	PO 11082	2014 County Health Tax	37,985.24
20558 Sussex Fire Department	PO 11091	2014 Monthly Stipend	3,750.00
20559 Sussex Rural Electric Cooperative	PO 11106	Electricity forWoodbourne Park	66.10
20559 Sussex Rural Electric Cooperative	PO 11112	Electricity for Lott Road Park	59.97
20560 TCTA of NJ	PO 11155	2014 Membership for Melissa Caton	137.50
20561 TCTASW	PO 11153	2014 Membership	30.00
20562 The Journal of Light Construction	PO 11113	Subscription Renewal 12 Month	39.95
20563 Tire King	PO 11039	Trk#13- Tires & Mounting	692.00
20564 Tractor Supply	PO 11015	Dog / Cat Food	91.94
20564 Tractor Supply	PO 11102	Supply for 2014	108.91

20564 Tractor Supply	PO 11102	Supply for 2014	238.96
20565 TrapSmart.Com LLC	PO 11107	Month Air Time -Service Plan	90.00
20566 US Bank as Custodian for Empire VI	PO 11184	Premium Return for Cert # 13-31	1,500.00
20567 US Bank as Custodian for Empire VI	PO 11185	Redeemed for Cert # 13-31	3,419.51
20568 United States Postal Service	PO 11055	Postage Nov 27,2103 - Dec 31, 2013	1,732.70
20569 Vital Communications, Inc	PO 11114	Assessor Software Monthly Charges	714.00
20570 Wantage Twp Fire Department #2	PO 11093	2014 Monthly Stipend	3,750.00
20571 Wantage Twp Fire Dept #1	PO 11092	2014 Monthly Stipend	3,750.00
20572 Wayne Devantoy	PO 11179	Meal Tickets for 2014	24.00
20573 Weiner Lesniak LLP	PO 11188	Land Use/ Escrow Payments	1,290.80
20573 Weiner Lesniak LLP	PO 11188	Land Use/ Escrow Payments	121.52
20574 West Payment Center	PO 10179	Monthly -Subscription-Internet-Law	55.46
20575 Wilcox Press	PO 10984	3 Part forms for Pound	325.00
20575 Wilcox Press	PO 11079	Stamp Pad for Signature Stamp	7.50
20576 Winters Auto Parts, Inc	PO 11054	Parts	877.11
20577 Zurich North America	PO 11069	Comm. Oil Storage Tank Insurance	189.67
		TOTAL	3,693,308.98