

CHECK	VENDOR	PO	EXPLANATION	AMOUNT
1404	Township of Wantage Payroll		Payroll Period Ending 2/21/2014	75,985.13
1405	Township of Wantage Payroll		Payroll Period Ending March 7, 201	57,057.86
20672	Kevin Wilkerson	PO# 11257	Recreation pass thru participation fees for Soccer program	5,670.00
20673	NJ Dept of Health & Senior Service	PO# 11089	2014 Dog License fees Due To State - monthly	1,370.40
20674	Township of Wantage	PO# 11265	Reimbursement of Tax Certificate Cancellation fees	40.00
20675	Treasurer State of NJ	PO# 11267	Fourth Quarter 2013 and 2014 Marriage license fees due to State	200.00
20676	Sussex Rural Electric Cooperative	Multiple	Electricity - monthly Woodbourne, Football field, cost reimbursed	125.88
20677	Verizon Wireless	Multiple	Cell Phones - monthly billings, various	139.63
20678	Dearborn National Life Insurance Co	PO# 11100	Monthly Group Life Insurance - employees	195.04
20679	Denville Line Painting	PO# 10661	Pidgeon Hill Contract Award Line Striping	112.68
20680	Tilcon New York, Inc	PO# 10660	Pidgeon Hill Contract Award Paving	1,949.31
20681	United States Post Office	PO# 11295	Spring Newsletter 3670 cost of postage	726.66
20683	Century Link	PO# 11220	Pay Phone in Lobby for 2014	35.00
20684	Cooperative Communications, Inc	PO# 11241	Monthly Telephone 2014	1,288.79
20685	Hess Corporation	PO# 11224	Supplier for Electricity 2014 monthly	3,316.53
20686	JCP&L	Multiple	Electricity monthly - various departments	1,271.25
20687	Sussex Wantage Board of Ed	PO# 11078	2014 School Levy	1,128,090.48
20688	Airgas East	PO# 11057	Argon / Oxygen Tanks refill for DPW Mchanic use	35.54
20689	PenTeleData	PO# 11105	DSL Line For Township Building Computers	99.95
20690	Sussex Rural Electric Cooperative	PO# 11108	Monthly Electricity for Woodbourne Park	110.20
20691	Elizabethtown Gas	Multiple	Propane for Heat at Town Hall	3,571.67
20692	Verizon Wireless	PO# 11086	Monthly Cell Phones: DPW, Administrator	169.58
20693	Abate, John	PO 11269	Mileage - Feb 16, 2014 (Van Snowed In)	15.35
20694	Airgas East	PO 11315	Lease for Cylinders 2014 - DPW Mechanic use	23.62
20694	Airgas East	PO 11316	Lease for Cylinder 2014 - DPW Mechanic Use	52.75
20694	Airgas East	PO 11317	Lease of 3 Cylinders -2014 - DPW	124.50
20695	Bassani Power Equipment LLC	PO 11313	Chains for Chain Saw - DPW	28.59
20696	Beaver Run Farms	PO 11304	Road Grit- 2014 winter storm response material for roads	4,289.00
20697	Beemerville Auto Wrecking	PO 11281	New Carrier Bearing Trk # 4 - vehicle repair costs	80.00
20697	Beemerville Auto Wrecking	PO 11298	Used Plow Plate - Replacing Broken, DPW vehicle repair	800.00
20698	Blue Diamond Disposal Inc	PO 11144	Monthly Regular Pick Up Containers - solid waste	56.00
20698	Blue Diamond Disposal Inc	PO 11145	Monthly Recycling Pick Up Containers	50.00
20699	Bob & Bill's Service Station	PO 11274	Towing (2) Out of Ditch Trk #8 Trk #4	525.00
20700	Canon Solutions America, Inc.	PO 11151	Copier Maintenance and Usage Main copier	126.50
20700	Canon Solutions America, Inc.	PO 11152	Copier Maintenance and Usage other dept copier	43.21

20701	Card, John	PO 11172	Meal Allowance during overtime assignment - contractual	60.00
20702	Cartridge World of Newton	PO 11309	Toner - Collector's printer	61.59
20703	Crystal Mountain Springs	PO 11137	Cooler / Water / Supply for 2014 - Town Hall	86.88
20704	D. Lovenberg's	PO 11195	Monthly Portable Toilet Rental for parks	180.00
20705	Dark Angel Medical, LLC	PO 11286	Training Class June 29-30: Morris, Litterio (Fire Dept)	900.00
20706	DeGroat, Chantz R.	PO 11174	Meal Allowance during overtime assignment - contractual	60.00
20707	Dempsey Uniform & Linen Supply, Inc	PO 11097	DPW Uniforms / Monthly for 2014	315.27
20708	Eastern Concrete Materials	PO 11238	3/4" QP for 2014 - DPW road maintenance material	41.62
20708	Eastern Concrete Materials	PO 11256	Road Grit - winter storm response material supply	4,427.23
20709	FF1 Professional Safety Services	PO 11026	5-Way Manifold -Beemerville Fire vehicle repair	1,515.15
20709	FF1 Professional Safety Services	PO 11052	Hose- Colesville fire vehicle repair	1,011.52
20709	FF1 Professional Safety Services	PO 11319	OSHA Turn out Gear for new member Fire Dept	516.50
20709	FF1 Professional Safety Services	PO 11324	Calibration Service on Site - PEOSHA Respiratory program equipment	716.00
20709	FF1 Professional Safety Services	PO 11325	Flow testing / Inspect/ Battery - PEOSHA Respiratory program equipment	874.70
20710	Fairweather, Richard	PO 11175	Meal Allowance during overtime assignment - contractual	60.00
20711	Finch Fuel Oil Company, Inc	PO 11162	Gas 2014 for municipal vehicles	6,023.24
20711	Finch Fuel Oil Company, Inc	PO 11167	Diesel Fuel 2014 - monthly	15,591.11
20712	FleetPride, Inc.	PO 11285	Parts, Tie Rod, U-Joint Kit, Turbo - equipment repair, DPW	1,034.05
20712	FleetPride, Inc.	PO 11288	Truck #8 & Stock Parts - DPW vehicle repair	893.84
20713	Geargrid Corporation	PO 11036	OSHA Turn out Gear for Colesville Fire Dept	2,903.00
20714	Harold E. Pellow & Associates, Inc	PO 11284	Committee Business/ Land Use Business - Engineering monthly	1,052.75
20714	Harold E. Pellow & Associates, Inc	PO 11322	Escrow Payments - Land Use Engineer monthly	1,683.75
20715	High Point Regional High School	PO 11099	2014 School Levy	575,289.00
20716	Institute for Professional Dev.	PO 11296	May 16, 2014 - Seminar Chief Finance Officer continuing education	99.00
20717	International Salt Co., LLC	PO 10992	Salt for 2013 / 2014 - winter storm response road material	29,562.32
20718	James P. Sloan, P.C.	PO 11227	Monthly Municipal Public Defender for 2014	1,000.00
20719	Little, Mark K.	PO 11176	Meal Allowance during overtime assignment - contractual	72.00
20719	Little, Mark K.	PO 11321	Phone Reimbursement- monthly, Assistant Supervisor DPW	44.81
20719	Little, Mark K.	PO 11255	Steel for Truck #7 - vehicle repair, DPW	69.00
20719	Little, Mark K.	PO 11300	Steel for Repair to Plow Systems - DPW vehicle repair	135.00
20720	Lori A. Palmer	PO 11299	Mailbox replacement - resident reimbursement	169.01
20721	McDonald & McDonald, Inc.	PO 11253	Front Springs Truck #7 - DPW vehicle repair	1,009.94
20722	Minisink Hose Co #1	PO 11088	2014 Monthly Stipend - First Responder Fire Company adjoining town	1,000.00
20723	Minisink Press, Inc	PO 11268	Spring Newsletters - 4000, printing costs	1,195.00
20724	Montague Tool & Supply Co	PO 11259	Tools - DPW equipment supply	165.83
20725	Municipal Information Systems Inc	PO 11251	Annual Maintenance / Support for Construction Software program	1,800.00

20726	Neopost USA Inc.	PO 11266	Ink Cartridge-ISINK34 Postage Machine	161.99
20727	New Jersey Herald	PO 11273	Legal Ads for February/ March 2014	390.30
20728	Patrick Stefanelli	PO 11211	Telephone Reimbursement monthly for Construction Official	59.08
20729	Pet Memorial Services	PO 11303	Euthanasia and disposal costs from Dog Pound, monthly expense	142.45
20730	ProPay Inc	PO 11087	Monthly Payroll Fee 2014	260.90
20732	Rutgers Continuing Studies	PO 11283	Municipal Finance Adm - Course for McBride, continuing education	723.00
20733	Rutgers, The State University of NJ	PO 11111	ontinuing Education course for DPW Asst Supervisor Mark Little	1,131.00
20734	SCCC	PO 11279	Training Course Colesville Fire	75.00
20734	SCCC	PO 11291	Training Course Beemerville Vire	275.00
20735	Schultz, Robert	PO 11240	Mileage for 2014	176.00
20736	Sliker Jr., Melvyn G.	PO 11177	Meal Allowance during overtime assignment - contractual	60.00
20737	Space Farms	PO 11242	Deer Carcass Removal for 2014 - monthly	186.00
20738	Staples Business Advantage	PO 11213	Misc. Office Supplies - megaphone for Recreation	12.00
20738	Staples Business Advantage	PO 11270	Misc. Office Supplies - batteries, tape, markers, paper, folders, etc.	244.09
20738	Staples Business Advantage	PO 11278	Misc. Office Supplies - Building Dept folders, Assessor markers, etc.	83.80
20738	Staples Business Advantage	PO 11289	Misc. Office Supplies- Clean Communities Grant promo supplies; CD covers	76.40
20739	Staples Business Advantage	PO 11297	Misc. Office Supplies - staples, labels, rubber bands, etc.	60.75
20740	Statewide Insurance Fund	PO 11310	Workers Compensation for 2014 Quarterly	53,424.65
20741	Stewart, David	PO 11178	Meal Allowance during overtime assignment - contractual	60.00
20742	Sussex Co League of Municipalites	PO 11314	SCLM February Meeting - Bassani, DeBoer	44.00
20742	Sussex Co League of Municipalites	PO 11320	Seminar March 29,2014- R. Bassani	20.00
20743	Sussex County Assessor's Assoc.	PO 11218	Membership Dues for 2014 - Assessor	75.00
20744	Sussex County Assessor's Assoc.	PO 11258	Assessors Meeting/ Luncheon	15.00
20745	Sussex County Fire Police Assoc	PO 11275	Annual Dues for Fire Police 2014	20.00
20746	Sussex Fire Department	PO 11091	2014 Monthly Stipend - Adjoining town First Response unit	3,750.00
20747	T. Donald Drake, Treasurer	PO 11276	2014 Dues / Assessment / Fire Dept.	530.00
20748	T. Donald Drake, Treasurer	PO 11277	Fire Chiefs Association Dues 2014	15.00
20749	Tania L. Ell	PO 11210	Monthly Telephone Reimbursement 2014 - Court Administrator	45.00
20750	The Star Ledger	PO 11290	Letgal Ad for Curbside Bulk Waste 2014	121.80
20751	Tire King	PO 11305	Road Calls- Loader / Trk#7	255.00
20752	Tractor Supply	PO 11271	Supply for March Roads	200.85
20752	Tractor Supply	PO 11271	Supply for March Pound	131.23
20753	Tri-State Veterinary Medical Group	PO 11308	Rabies Clinic April 4,2014 - Vet fees	250.00
20754	Vander Berg, Edward	PO 11209	Telephone Reimbursement monthly - Deputy EMC	89.07
20755	Vital Communications, Inc	PO 10789	Postage and Post cards for Wantage Assessor	1,017.31
20755	Vital Communications, Inc	PO 11114	Assessor Software Monthly Charges	714.00

20756	Wantage Twp Fire Department #2	PO 11093	2014 Monthly Stipend	3,750.00
20756	Wantage Twp Fire Department #2	PO 11280	Reimbursement for Drill 2/17/2014	228.46
20757	Wantage Twp Fire Dept #1	PO 11092	2014 Monthly Stipend	3,750.00
20757	Wantage Twp Fire Dept #1	PO 11272	Gas & Diesel Reimbursement for 2014	114.83
20758	Wayne Devantoy	PO 11179	Meal Allowance during overtime assigment - contractual	60.00
20759	Weiner Lesniak LLP	PO 11327	Escrow Deposits for legal services for land Use Board	136.38
20760	West Payment Center	PO 11083	Monthly Subscription Internet Law	55.46
20761	Wilcox Press	PO 11264	Name Plate / Stamps - Mayor	88.90
20762	William Cairns	PO 11263	Mailbox Replacement 2014 - resident reimbursement	32.07
20763	Winters Auto Parts, Inc	PO 11282	Parts, Supply for Feb / March 2014 - DPW	752.04
20764	Zee Medical, Inc.	PO 10931	First Aid Supply from Medical-Electrodes/PEOSHA	167.95
201402	Chase Bank	PO# 11064	Pay off BAN 1/10/14	3,085,928.85
201402	Chase Bank	PO# 11260	2.878,000 Bond Payment Principle and Interest 2014	257,002.50
201403	Wells Fargo Green Acres Wires	PO# 11261	Green Trust Loan for Parks 2014	13,864.88
201404	Chase Bank	PO# 11260	3,087,000 Bond Payment 2014	359,040.00
201405	Wells Fargo Green Acres Wires	PO# 11261	Green Trust Loan for Parks 2014	12,436.63
OTAL BILLS LIST				5,741,699.83