

CHECK	VENDOR		EXPLANATION	AMOUNT
525	Township of Wantage	2269	Bank Charges to be reversed	69.96
526	Abode- Credit Card	12689	Software -Finance Monthly PDF Editor	16.04
527	Things Remembered	13018	Plaque/ Clock for Geatcher	190.85
1601	Township of Wantage Payroll	Journal	Payroll Period Ending January 8	54,305.45
23138	Sussex County Clerk	PO 13091	Recording Fee Cancel Cert# 13-28	20.00
23139	US Bank Cust for Pro Cap	PO 13089	Premium Return per resolution	3,200.00
23140	US Bank Cust for Pro Cap	PO 13090	Lien Redemption per resolution	10,719.42
23141	Erik Enterprises Landscaping	PO 12001	Salting/Plowing for Storm Lake Windsor 2015	480.00
23143	LaStarza, Michelle Petty Cash	PO# 13122	Open Petty Cash 2016	100.00
23144	Wagner, Claude R	PO# 13213	Registration of 2 Command Vehicles	120.00
23145	ASCAP	PO# 13145	Copyright License Fee 2016	336.00
23146	Dearborn National Life Insurance Co	PO# 13144	Monthly Group Life Insurance	188.33
23147	Cooperative Communications, Inc	PO# 12238	Monthly Telephone 2015	1,305.69
23148	Direct Energy	PO# 12234	Monthly Electric Provider	2,513.08
23149	Elizabethtown Gas	Multiple:	Propane for Municipal Building and Garage	516.25
23150	HUB International Northeast Limited	PO# 13147	GL-Storage Tank Insurance for 2016	2,945.48
23151	JCP&L	Multiple:	Monthly Electric Generator	1,045.61
23152	Sussex Rural Electric Cooperative	Multiple:	Monthly Electric Provider	176.30
23153	PenTeleData	PO# 13214	DSL Line For Township Building Acct.	139.95
23154	Sussex Borough Water Sewer Dept	Multiple:	Fire Hydrant Service Quarterly	1,793.59
23155	Treasurer State of NJ	PO# 13223	2016 Marriage Fee Due State Quarterly	225.00
23156	NJ Dept of Health & Senior Service	PO# 13225	2016 Dog Licenses Due State Monthly	574.80
23157	Human Resources Media	PO# 13093	Video for Municipal Alliance Grant	164.95
23158	Verizon Wireless	PO# 13227	(8) Cell Phones - Main Account for All Depts.	329.80
23159	Aaron, Richards	PO 13121	Storm Meal Tickets Per Union Contract	24.00
23160	Abcode Security	PO 13148	2016 Quarterly Alarm Monitoring	165.00
23161	Airgas USA, LLC	PO 13207	Annual Lease of tanks (5) DPW Mechanic	218.75
23162	Allied Oil LLC	PO 13173	Dyed Diesel Fuel Monthly, 2016	2,102.78
23162	Allied Oil LLC	PO 13174	Unleaded Gasoline Monthly, 2016	1,471.36
23163	Ambassador Medical Services	PO 13101	Random Drug Testing - DPW	58.00
23164	ATD Highway Products LLC	PO 13081	Vests, Signs, DPW Safety Equipment	891.90
23165	Automated Building Controls	PO 13155	Quarterly HVAC Service Contract for 2016	1,320.00
23166	Bassani Power Equipment LLC	PO 13108	Cut off Saw Repair	304.11
23167	Blue Diamond Disposal Inc	PO 13149	4.0 yard dumpster for pound	229.19
23167	Blue Diamond Disposal Inc	PO 13150	Monthly Recycling Service for 2016	50.00

23167	Blue Diamond Disposal Inc	PO 13151	Monthly Regular Pick Up Containers	200.00
23168	Bono Signs	PO 12826	Signs for 5K	20.00
23169	Canon Solutions America, Inc	PO 13164	Monthly Copier Mtce and Usage, Admin	153.07
23169	Canon Solutions America, Inc	PO 13165	Monthly Copier Mtce and Usage, Code Enf.	37.06
23170	Card, John	PO 13115	Storm Meal Tickets Per Union Contract	24.00
23171	Caton, Larry	PO 13116	Storm Meal Tickets Per Union Contract	24.00
23172	Certified Valuations, Inc.	PO 13128	State Appeals Nov- Dec 2015	178.75
23173	Corelogic Tax Service LLC	PO 13143	O/P on Taxes 113/7.08 + Qfarm	3,871.22
23174	Crystal Mountain Springs	PO 12158	Monthly Water Cooler Rental for 2015 Dec.	39.90
23174	Crystal Mountain Springs	PO 13112	Monthly Water Cooler Rental and Water, 2016	114.90
23175	Dempsey Uniform & Linen Supp	PO 12109	Monthly DPW Uniforms per contract, Dec.	80.98
23175	Dempsey Uniform & Linen Supp	PO 13123	Monthly DPW Uniforms per contract, 2016	349.36
23176	Dolan & Dolan Esqs.	PO 12274	Monthly Court Prosecutor Dec. 2015	3,458.33
23177	E.A. Morse & Co. Inc	PO 13078	Brown Towels for Roads	99.08
23178	Eastern Concrete Materials	PO 13235	QP for Roads - 2016	21.60
23179	Erik Enterprises Landscaping	PO 13192	Snow Plowing Lake Windsor Road per Contract	1,440.00
23180	Fairweather, Richard	PO 13120	Storm Meal Tickets Per Union Contract	24.00
23181	FF1 Professional Safety Serv	PO 12919	Turnout Gear -Beemerville	2,054.68
23182	FleetPride, Inc.	PO 13104	Air Dyer- Trk #6	290.36
23183	Harold E. Pellow & Associate	PO 13231	Escrow Payments December	1,454.25
23183	Harold E. Pellow & Associate	PO 13232	Engineering/ Land Use / Committee Business Dec.	2,162.25
23184	Herc Fairfield	PO 13188	Rental of Wheel Loader- 3 yards Approved 1/14/16	4,300.00
23185	James P. Sloan, P.C.	PO 13208	Municipal Defender for 2016, Monthly	1,000.00
23186	Jesco	PO 13107	Cutting Edges - #624 Loader & #310	2,146.85
23187	Johnny on the Spot. LLC	PO 13166	Monthly Portable Restrooms for Park	180.00
23188	Kuiken Brothers	PO 13088	Gutter Repair Back Garage	54.99
23189	Laboratory Corporation of America	PO 13204	Testing for Fire Fighters	44.25
23190	Lafayette Auto Parts	PO 13094	Hose for Loader #624H	200.38
23191	LaStarza, Michelle	PO 13224	Reimbursement for Toner Purchase	89.99
23192	LiTrenta, Gloria A.	PO 13211	2016 Monthly Medicare Reimbursement Retiree	157.40
23193	Little, Mark K.	PO 13117	Storm Meal Tickets Per Union Contract	24.00
23194	Maria Palumbo	PO 13200	Lien Redeemed Cert# 09-14	244.74
23195	MCAA of NJ	PO 13198	2016 Membership T. Ell	45.00
23196	McCullough Tree Experts, LLC	PO 13075	Tree Removal for Hankins & Cemetery	1,600.00
23197	McManimon & Scotland & Baumann, LLC	PO 13146	Bonding Attorney for Nov. BAN Sale	2,689.60

23198	Michael Justice	PO 13196	Alternate Public Defender, Court Conflict	600.00
23199	Morton Salt Inc.	PO 12111	Bulk Salt - 2015	10,867.03
23199	Morton Salt Inc.	PO 13109	Bulk Salt for Roads-2016	14,889.29
23200	Municipal Software Inc	PO 13205	Network Support and Software Lease Annual Admin, Tax, Finance	11,001.41
23201	Nelson, Ken	PO 13186	Affordable Housing Declaratory Judgement	1,458.00
23202	New Jersey Herald	PO 13134	Legal Ads for Janaury 2016	151.20
23203	NJ Emergency Management Assoc	PO 13152	2016 Membership J Konopinski	125.00
23204	NJ League of Municipalities	PO 13069	Budget Webinar M. LaStarza and J Doherty 2/16	50.00
23205	NJCM	PO 13158	2016 Membership -Mayor	475.00
23206	NJLM	PO 13157	Membership Dues for 2016	840.00
23207	North Jersey Court Administrators	PO 13197	2016 Dues - T. Ell	40.00
23208	Office Business Systems, Inc	PO 13156	Annual Mtce. Contract for FTR Meeting Room Recording System	1,473.50
23209	Pitney Bowes Inc	PO 12967	Postage Dec 31,2015 Mun. Building	1,416.65
23209	Pitney Bowes Inc	PO 12967	Postage Dec 31,2015 Pound	8.67
23210	ProPay Inc	PO 12102	Monthly Payroll Fee 2015 December	309.10
23211	Psaroudis, Michael	PO 13114	Storm Meal Tickets Per Union Contract	24.00
23212	Randolph Township	PO 13154	2016 Morris County Purchasing Coop. Annual Fee	1,100.00
23213	Service Electric Cable TV In	PO 13172	Converter for TV / Digital billing Annually	23.40
23214	Sliker Jr., Melvyn G.	PO 13119	Storm Meal Tickets Per Union Contract	24.00
23215	Space Farms	PO 12209	Deer Carcass Removal for 2015 Monthly	186.00
23216	Staples Business Advantage	PO 13110	Office Supplies	105.94
23216	Staples Business Advantage	PO 13185	Printer Finance, Supplies	611.16
23217	Stewart, David	PO 13118	Storm Meal Tickets Per Union Contract	24.00
23218	Sussex County Clerk	PO 13199	Recording Fee Cancel Cert# 09-14	20.00
23219	Sussex County Clerk	PO 13203	Recording Fee Cancel Cert# 15-04	20.00
23220	Sussex County Clerk	PO 13221	Recording Fee Cert# 13-05 cancellation	20.00
23221	Sussex County Clerk	PO 13222	Recording Fee Cert# 13-39 Cancellation	20.00
23222	Sussex County Municipal Utility	PO 13138	Quarterly Sewer Usage Fee 2015 Reimbursed users (Utility budget)	36,714.25
23222	Sussex County Municipal Utility	PO 13206	Disposal of Animal Waste	14.95
23223	Sussex County Treasurer	PO 13175	2015 Added & Omitted Taxes Purpose	6,273.83
23224	Sussex County Treasurer	PO 13176	2015 Added & Omitted Taxes Health	165.88
23225	Sussex County Treasurer	PO 13177	2015 Added & Omitted Taxes Library	397.33
23226	Sussex County Treasurer	PO 13178	2015 Added & Omitted Taxes Open Space	37.19

23227	Sussex County Treasurer	PO 13179	2016 Quarterly County Purpose tax	1,434,263.16
23228	Sussex County Treasurer	PO 13180	2016 Quarterly County Health Tax	39,251.69
23229	Sussex County Treasurer	PO 13181	2016 Quarterly County Library Tax	90,860.66
23230	Sussex County Treasurer	PO 13182	2016 Quarterly County Open Space Tax	6,932.20
23231	Sussex Rural Electric Cooperative	PO 13127	Electricity for Lott Road Park Monthly	62.28
23232	TCTA of NJ	PO 13153	Membership dues for 2016 Melissa Caton	100.00
23233	Tire King	PO 13195	Tires for Trk# 3	501.00
23234	Tractor Supply	PO 12955	Supply for Fire House- Colesville	79.91
23234	Tractor Supply	PO 13105	Batteries (D)	48.00
23234	Tractor Supply	PO 13105	Batteries (D)	18.99
23235	US Bank Cust for BV001 Trst	PO 13201	Lien Redemption -Cert# 15-04 per resolution	652.06
23236	US Bank Cust for BV001 Trst	PO 13202	Premium Return -Cert# 15-04 per resolution	6,500.00
23237	US Bank Cust for Pro Cap III	PO 13220	Lien Redemption Cert# 13-05 per resolution	15,724.60
23238	Vital Communications, Inc	PO 13113	Monthly Computer System for Assessor	714.00
23239	Wantage Twp Fire Department #2	PO 13233	Reimbursment for Training Session	609.74
23240	Wantage Twp Fire Dept #1	PO 12183	Gas & Diesel Reimbursement for 2015	439.99
23241	Warren County Service Center	PO 13140	Toggle Rocker & Shipping Truck Repair	48.05
23242	Weiner Lesniak LLP	PO 13230	Legal / Litigation/Tax Appeals for December	12,168.88
23243	West Payment Center	PO 12178	Monthly Subscription Internet Law	61.32
23244	Wilcox Press	PO 13139	Date / Received Stamp for Administration	65.95
23244	Wilcox Press	PO 13190	Dog & Cat forms for 2016	268.00
23245	Winters Auto Parts, Inc	PO 13034	Dec/ Jan Parts	640.06
23246	Winters Auto Parts, Inc	PO 13124	Shop tools, parts for repair for January	917.76
23247	Witmer Associates, Inc	PO 12972	OSHA Turnout Gear - Beememerville	1,633.64
		TOTAL		1,819,235.35