

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
3017 - A. PRITCHETT TREE SERVICE 01-203-27-184-2062	PO 57290 Tree removal and pruning per quote (2012) SHADETREECOMMISSION-TREEMAITENAN	6,175.00	6,175.00	6,175.00
1261 - AGL WELDING SUPPLY CO. 07-203-20-560-030	PO 54351 2012 Encumbering PO for Welding Gas (2012) SEWER OPERATIONS MATERIALS & SUPP	254.94	254.94	254.94
1490 - AMERICAN WEAR, INC. 01-203-26-310-2055	PO 57244 2-3x5 Wiper Mats, 2-3x10 Wiper Mats (2012) BUILDING&GROUNDS-FLOOR&WINDOWMAIN	45.00	45.00	45.00
6156 - AP Certified Testing, LLC 05-203-20-550-030	PO 57264 Tools for Water Department Operatio (2012) WATER OPERATIONS MATERIALS & SUPP	368.00	368.00	368.00
5018 - AVAYA Financial Services 01-201-31-440-0076 01-203-31-440-0076	PO 57170 Monthly IP Office 500 Lease VOICE M TELEPHONE-TELEPHONE (2012) TELEPHONE-TELEPHONE	1,269.78 1,269.78	2,539.56	2,539.56
2679 - AW DIRECT, INC. 07-203-20-560-030	PO 57034 Safety Vests for Sewer Dept. (2012) SEWER OPERATIONS MATERIALS & SUPP	399.92	399.92	399.92
5164 - Action Rubber 26-203-20-570-330 26-203-20-570-330	PO 57265 Hoses for Leaf Truck (2012) SOLID WASTE MATERIALS & SUPPLIES PO 57177 Hose for Leaf Truck (2012) SOLID WASTE MATERIALS & SUPPLIES	1,685.40 561.80	1,685.40 561.80	2,247.20
6619 - Alexis Shanoian 13-286-20-340-101	PO 57223 12/16/12 at animal shelter ANIMAL CTRL- PROFESSIONAL SERVICES	60.00	60.00	60.00
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 57190 Gasoline GASOLINE-GASOLINE	7,984.26	7,984.26	7,984.26
5252 - Apollo Flag Co. 01-203-26-310-2057	PO 57242 2 6'X10" American Flags (2012) BUILDING&GROUNDS-GROUNDSMAINTENAN	181.00	181.00	181.00
714 - BELSON OUTDOORS, INC. 01-203-28-370-0030	PO 57280 Dogi-Pot Refill Bags for Bark Park. (2012) RECREATION-MATERIALS&SUPPLIES	93.65	93.65	93.65
1212 - BEYER BROTHERS CORP. 01-203-26-315-3005	PO 57143 Parts for Repair of Municipal Vehic (2012) VEHICLEMAINTENANCE-VEHICLEMAINTEN	770.46	770.46	770.46
5042 - Beisler Paper Products 13-286-20-340-030	PO 57222 Animal cage liners ANIMAL CTRL- MATERIALS & SUPPLIES	246.00	246.00	246.00
66 - CERTIFIED SPEEDOMETER SERVICE, INC. 01-203-25-252-5000 01-203-25-240-0026	PO 57047 1 Gross Flares (2012) EMERGENCY MANAGEMENT- Hurricane S PO 57112 6 Calibrations (2012) POLICE-EQUIPMENTMAINTENANCE	186.00 216.00	186.00 216.00	402.00
76 - CLIMATE CONTROL, LLC 01-203-26-310-2051 01-203-26-310-2051	PO 57279 Library-Cracked Heat Exchanger (2012) BUILDING&GROUNDS-HVACMAINTENANCE PO 57218 DPW-Repair Heat on Main Level. Cra (2012) BUILDING&GROUNDS-HVACMAINTENANCE	3,738.00 238.00	3,738.00 238.00	3,976.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5110 - Carefree Bus Tours 28-203-20-370-780	PO 56265 1 Bus on December 13, 2012 to Radio (2012) RECREATION RADIO CITY	800.00	800.00	800.00
6777 - Catherine Winterfield 01-201-20-110-0011	PO 57216 2011 & 2012 Council Salary TOWNSHIP COUNCIL- Regular Pay	2.00	2.00	2.00
4871 - Chilton Occupational Health Center 15-295-20-110-904	PO 57171 Hepatitis B Vaccine for Police Offi CASH TRUST - RESERVE GROUP HEALTH INSUR	210.00	210.00	210.00
6687 - Cinelli Group Corporation 20-286-00-286	PO 57295 FEMA SRL Aquisition 2012 Demo RESERVE FOR EXPENDITURES	22,000.00	22,000.00	22,000.00
2456 - Daily Record 01-203-20-120-0021	PO 57307 Legal ads for Township (2012) MUNICIPAL CLERK-LEGALADVERTISING	243.64	243.64	243.64
5484 - DANIEL APRYASZ 28-203-20-370-880	PO 57215 Soccer Official - 2012 (2012) RECREATION SOCCER	15.00	15.00	15.00
137 - DENISE FURFARO 28-203-20-370-986	PO 57241 Rubber Chickens for Senior Olympice (2012) RECREATION - OE - SENIOR OLYMPICS	58.44	58.44	58.44
6769 - Daniel O'Connell 28-203-20-370-880	PO 57185 Soccer Official for 2012 (2012) RECREATION SOCCER	58.50	58.50	58.50
6393 - David Oesterle 28-203-20-370-400	PO 57092 DJ for Halloween Parade. (2012) RECREATION HALLOWEEN PARADE	200.00	200.00	200.00
4879 - David Schaefer Constr. & Septic Svc 01-203-26-310-2052	PO 57272 Grinder Pump for Hillview Snack Sta (2012) BUILDING&GROUNDS-BUILDINGREPAIRS&	2,200.00	2,200.00	2,200.00
5700 - Deli Works 15-295-20-110-902	PO 55510 Release of bond associated with ROW CASH TRUST - REFUNDABLE PERMITS	200.00	200.00	
01-203-25-252-5000	PO 57167 Food for OEM/POLICE - Hurricane (2012) EMERGENCY MANAGEMENT- Hurricane S	80.00	80.00	280.00
5156 - Donaldson's Plumbing & Heating LLC 01-203-26-310-2057	PO 57281 Winterize Hillview Field, Washingto (2012) BUILDING&GROUNDS-GROUNDSMAINTENAN	490.00	490.00	
01-203-26-310-2052	PO 57250 DPW-Repair leaking slop sink faucet (2012) BUILDING&GROUNDS-BUILDINGREPAIRS&	200.00	200.00	690.00
853 - EFB ASSOCIATES, L.L.C. 01-203-21-180-0101	PO 57227 professional services for November (2012) PLANNING-PROFESSIONALSERVICES	1,305.00	1,305.00	1,305.00
2412 - ENVIRONMENTAL LIABILITY MANAGEMENT, 01-203-20-165-0106	PO 57249 ELM Project 099112 for remedial inv (2012) TOWNSHIPENGINEER-ENGINEER/SURVEYS	2,287.10	2,287.10	2,287.10
2525 - ESC ENTERPRISES INC. 05-203-20-550-027	PO 57145 Equipment Repairs - Cedar Crest and (2012) WATER OPERATIONS EQUIP. REPAIRS	626.00	626.00	626.00
6620 - Eagle Equipment, Inc. 26-203-20-512-725	PO 56045 Purhcase of Leaf Vacuum (2012) CAPITAL OUTLAY REPLACE LEAF VACUU	29,590.00	29,590.00	29,590.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5149 - Emergency Software Products 01-203-22-267-0025	PO 57232 Maintenance Renewal (2012) OFFICEOFFIRESAFETY-EQUIPMENTMAINT	620.00	620.00	620.00
5559 - Finch Fuel Oil Company, Inc 01-203-31-460-3001	PO 57278 Diesel Fuel delivery 12/13/12 (2012) GASOLINE-GASOLINE	6,167.22	6,167.22	6,167.22
5455 - Freedom Fence 01-203-25-252-5000	PO 57253 Repair of Chain Link Fence at FD#1 (2012) EMERGENCY MANAGEMENT- Hurricane S	877.00	877.00	877.00
5457 - GRIEF SPEAKS 02-213-12-712-453	PO 57284 Peer Training 12/19/12 MAC 2012 - Peer Leadership	290.00	290.00	290.00
6775 - Gail G. Berkshire 15-295-20-110-902	PO 57141 Release of bond associated with ROW CASH TRUST - REFUNDABLE PERMITS	200.00	200.00	200.00
4881 - Game Day Sports 02-213-12-712-451	PO 57286 MAC T-Shirts MAC 2012 - Teen Night	123.72	123.72	123.72
6772 - Giovanni Lunetta 28-203-20-370-880	PO 57194 Soccer Official 2012 (2012) RECREATION SOCCER	76.50	76.50	76.50
4895 - Goffco Industries, Inc. 01-203-20-165-0036	PO 57035 Business Cards for Public Works Wor (2012) TOWNSHIPENGINEER-OFFICESUPPLIES	149.00	149.00	149.00
6133 - Griffith Construction, Inc. 01-203-26-310-2055	PO 57240 Paint front vestibule, patch front (2012) BUILDING&GROUNDS-FLOOR&WINDOWMAIN	1,600.00	1,600.00	
01-203-26-310-2055	PO 57247 Town Hall & Sr. House Office Carpet (2012) BUILDING&GROUNDS-FLOOR&WINDOWMAIN	1,045.00	1,045.00	2,645.00
5028 - HACH COMPANY 05-203-20-550-030	PO 57225 Chlorine/Ph Tester for Water Dept. (2012) WATER OPERATIONS MATERIALS & SUPP	396.90	396.90	396.90
4632 - HOLLY LYON 01-201-20-130-0041	PO 57181 Reimb for Course taken on 12/3/12 & FINANCIAL ADMIN-EDUCATION&CONFERENCES	55.00	158.95	
01-201-20-130-0045	FINANCIAL ADMIN-MILEAGEALLOWANCE	103.95		158.95
1281 - HOME DEPOT CREDIT SERVICES 01-203-26-310-0030	PO 57270 Cln Kit, Doorguard, Cln Kit, ANG, C (2012) BUILDING&GROUNDS-MATERIALS&SUPPLI	84.47	84.47	
01-201-26-290-0038	PO 56676 Light Bulbs for DPW Shop ROADMAINTENANCE-GENERALHARDWARE&TOOLS	17.96	17.96	
01-201-26-310-2057	PO 57196 Door Stops, Batteries, Hexkey, lock BUILDING&GROUNDS-GROUNDSMAINTENANCE	105.86	105.86	208.29
2417 - HOMETOWN MARKET 01-203-26-310-2059	PO 57245 2012 Christmas Luncheon (2012) BUILDING&GROUNDS-REFRESHMENTS	718.75	718.75	718.75
6770 - Hannah Daley 28-203-20-370-880	PO 57188 Soccer Official for 2012 (2012) RECREATION SOCCER	45.00	45.00	45.00
6778 - Health Edco 01-203-27-330-0030	PO 57230 Key code # 4911218 Supplies (2012) HEALTHDEPARTMENT-MATERIALS&SUPPLI	151.11	151.11	151.11
6488 - Heidi Robak	PO 57165 Reimb for Programs		84.21	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
28-201-20-370-053	RECREATION - Holiday Festival	61.71		
28-201-20-370-260	RECREATION EASTER PARADE	22.50		84.21
5985 - Hunter Csigi	PO 57198 Soccer Official-Balance. 2012		123.00	
28-203-20-370-880	(2012) RECREATION SOCCER	123.00		123.00
1687 - INITIAL ENCOUNTER	PO 57191 Environmental Committee Uniform Shi		270.00	
01-203-27-181-0025	(2012) ENVIRONMENTALPROTECTION-PUBLICREL	270.00		270.00
6759 - International Salt	PO 57071 Rock Salt		3,511.00	
01-203-26-290-0243	(2012) ROADMAINTENANCE-SNOWREMOVALMATERI	3,511.00		3,511.00
4886 - Intersoft Technologies Internationa	PO 57176 annual payroll system support		2,272.00	
01-203-20-140-0110	(2012) DATAPROCESSING-DATAPROCESSINGSERV	2,272.00		2,272.00
1608 - J RINGEN TREE SERVICE	PO 57148 Tree Removal at 27 Hilton Street		540.00	
01-201-27-184-2062	SHADETREECOMMISSION-TREEMAINTENANCE	540.00		
	PO 57168 Tree Services - Hurricane		7,650.00	
01-201-25-252-5000	EMERGENCY MANAGEMENT- Hurricane SANDY	7,650.00		8,190.00
1352 - JILL HARTMANN	PO 57020 Chilton/Kimmerle 2401/15&16		4,857.50	
14-290-20-801-239	DEV ESCROW KIMMERLE CHILTON 2402/1	4,857.50		4,857.50
1952 - JONES HARDWARE	PO 57186 Hardware - B&G		47.09	
01-203-26-310-2055	(2012) BUILDING&GROUNDS-FLOOR&WINDOWMAIN	7.95		
01-203-26-310-2052	(2012) BUILDING&GROUNDS-BUILDINGREPAIRS&	39.14		
	PO 57209 Hardware Items purchased for Water		35.76	
05-203-20-550-030	(2012) WATER OPERATIONS MATERIALS & SUPP	35.76		
	PO 57210 Hardware Items purchased for Sewer		17.14	
07-203-20-560-030	(2012) SEWER OPERATIONS MATERIALS & SUPP	17.14		
	PO 57211 Hardware Items purchased for Road D		20.54	
01-203-26-290-0038	(2012) ROADMAINTENANCE-GENERALHARDWARE&T	20.54		
	PO 57217 Hardware Supplies		21.09	
01-203-26-310-2057	(2012) BUILDING&GROUNDS-GROUNDSMAINTENAN	21.09		
	PO 57251 General Hardware Supplies		15.22	
01-203-26-310-2052	(2012) BUILDING&GROUNDS-BUILDINGREPAIRS&	11.89		
01-203-42-375-0021	(2012) PARK & FIELD MAINT - Material & S	3.33		156.84
4887 - Jen Electric Inc.	PO 56986 Repair of traffic signals from Hurr		1,045.00	
01-203-25-252-5000	(2012) EMERGENCY MANAGEMENT- Hurricane S	1,045.00		
	PO 57277 Traffic Signal Repair-Turnpike & Al		6,247.00	
01-203-26-290-2044	(2012) ROADMAINTENANCE-TRAFFICSIGNALS	6,247.00		
	PO 57219 Traffic Signal Repairs		1,345.00	
01-203-26-290-2044	(2012) ROADMAINTENANCE-TRAFFICSIGNALS	1,345.00		8,637.00
6767 - Kenneth C. Kypers	PO 57157 Release of bond held against ROW Pe		200.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS	200.00		200.00
1039 - LIGHTNING PRESS. INC.	PO 57179 Vending machine stickers Acknowled		362.54	
01-203-20-120-0023	(2012) MUNICIPAL CLERK-PRINTING	362.54		362.54
2753 - LYON, GLASSMAN, LEITES & MODI, LLC	PO 57299 Team Equipment 902/25		2,135.37	
01-203-20-155-0103	(2012) LEGALSERVICES-LEGAL:LITIGATION	2,135.37		
	PO 57203 Nov 2012 Legal Services; Sidoti 603		350.00	
14-290-20-801-243	DEV ESCROW SIDOTI 603/7	350.00		
	PO 57203 Nov 2012 Legal Services; Sidoti 603		660.41	
01-203-21-180-0102	(2012) PLANNING-LEGALSERVICES	660.41		3,145.78

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6328 - Lisa Confessore 01-203-27-330-1001	PO 57183 Rabies clinic (2012) HEALTHDEPARTMENT-PROFESSIONALSERV	125.00	125.00	125.00
6690 - Luna Sound 28-203-20-370-890	PO 56692 Editing & Mastering - Little Mermai (2012) RECREATION SUMMER THEATER	300.00	300.00	300.00
5481 - MATTHEW APRYASZ 28-203-20-370-880	PO 57199 Soccer Official-Balance, 2012 (2012) RECREATION SOCCER	12.50	12.50	12.50
843 - MAUREEN MONTALBETTI 02-213-12-712-453	PO 57173 REimb for MAC Supplies - Peer Group MAC 2012 - Peer Leadership	32.71	32.71	
02-213-12-712-451	PO 57285 Reimb for Supplies for MAC Programs MAC 2012 - Teen Night	125.92	125.92	158.63
5087 - MCFPPA 01-203-25-240-0042	PO 57156 Methods of Instruction--Cicchetti (2012) POLICE-TRAINING	75.00	75.00	75.00
2655 - Beta-Tech Security Systems 01-203-26-310-1009	PO 57197 Fire Co. 2 Fire Monitoring. (2012) BUILDING&GROUNDS-CONTRACTEDSERVIC	150.00	150.00	150.00
876 - MCMANIMON & SCOTLAND, LLC 04-215-11-603-2050	PO 57292 FEMA Bond Council Review/Prrofessio Ord 2011-26 FEMA/SRL Admin Section 20	1,198.17	1,198.17	1,198.17
3115 - MGL PRINTING SOLUTIONS 01-203-27-330-0030	PO 57052 Client # P037 (2012) HEALTHDEPARTMENT-MATERIALS&SUPPLI	208.00	208.00	208.00
2251 - MIKE'S FEED FARM 13-286-20-340-030	PO 57224 Cust. # X202667 Order # 2-FQ43736 ANIMAL CTRL- MATERIALS & SUPPLIES	677.67	677.67	677.67
2251 - MIKE'S FEED FARM 01-203-25-252-5000	PO 57226 Cust. #x202667 Order # 2-NB43596 (2012) EMERGENCY MANAGEMENT- Hurricane S	76.56	76.56	76.56
2251 - MIKE'S FEED FARM 01-203-25-252-5000	PO 57228 Order # 2-MD43595 Cust. #X202667 (2012) EMERGENCY MANAGEMENT- Hurricane S	94.95	94.95	94.95
854 - MIRACLE CHEMICAL COMP 05-203-20-550-245	PO 57146 Sodium Hypochlorite for water treat (2012) WATER OPERATIONSWATER TREATMENT C	720.00	720.00	720.00
5006 - MORRIS COUNTY FARMS, INC. 01-203-30-420-2067	PO 57273 Pine Roping & Lights (2012) CELEBRATEPUBLICEVENTS-CHRISTMASTR	680.65	680.65	680.65
5006 - MORRIS COUNTY FARMS, INC. 01-203-30-420-2067	PO 57276 Pine Roping and Lights (2012) CELEBRATEPUBLICEVENTS-CHRISTMASTR	95.50	95.50	95.50
6256 - Masterman's LLC 01-203-26-290-0038	PO 57144 Signs etc. (2012) ROADMAINTENANCE-GENERALHARDWARE&T	124.12	124.12	124.12
5626 - Matt Bellace 02-213-12-712-453	PO 57172 A Better High Book - for Schools MAC 2012 - Peer Leadership	70.00	70.00	70.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6771 - Medicare Part B 01-285-55-000-001	PO 57192 MMA 935 Overpayment Amount Letter # RESERVE FOR HEALTH CONTRACTS	142.80	142.80	142.80
5260 - Michele Levine 01-203-20-120-0022	PO 57313 stamps for pet license (2012) MUNICIPAL CLERK-POSTAGE	32.00	32.00	32.00
4914 - Morris County MUA 26-203-20-575-271	PO 54586 Monthly Tipping Fees - Solid Waste (2012) TRASH DISPOSAL EXPENSES	34,024.75	34,024.75	34,024.75
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES 01-203-20-165-0021	PO 57234 Jobline Ad for Township Engineer (N (2012) TOWNSHIPENGINEER-LEGALADVERTISING	110.00	110.00	110.00
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES 01-203-20-120-0041	PO 57308 Seminar Registration for D.Kohle an (2012) MUNICIPAL CLERK-EDUCATION&CONFERE	230.00	230.00	230.00
4998 - NJACCHO 01-203-27-330-0041	PO 57182 01/28/13 conference (2012) HEALTHDEPARTMENT-EDUCATION&CONFER	15.00	15.00	15.00
4998 - NJACCHO 01-203-27-330-0044	PO 57229 2013 membership (2012) HEALTHDEPARTMENT-PROFESSIONALASSO	200.00	200.00	200.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-20-120-0021	PO 57175 Job Posting Ad - EMT Tech PT MUNICIPAL CLERK-LEGALADVERTISING	618.67	618.67	
01-203-20-120-0021	PO 57311 Legal Ad/Ord. Intro (#2012-25) (2012) MUNICIPAL CLERK-LEGALADVERTISING	163.47	163.47	
01-201-21-190-0021	PO 57207 Publication of Meeting Notice in Su FAIRHOUSING-LEGALADVERTISING	9.37	9.37	791.51
4897 - Nimco, Inc 01-203-27-330-0030	PO 57231 Red ribbon for "celebrate red ribbo (2012) HEALTHDEPARTMENT-MATERIALS&SUPPLI	22.50	22.50	22.50
6560 - Northeast Janitorial Supply, Inc. 13-286-20-340-035	PO 57221 Cust. # 0000274 ANIMAL CTRL - JANITORIAL SUPPLIES	92.39	92.39	92.39
1444 - PAPER MART INC 01-203-20-120-0036	PO 57304 Paper Order (2012) MUNICIPAL CLERK-OFFICESUPPLIES	417.00	417.00	417.00
568 - PEQUANNOCK LIBRARY 04-215-12-623-2353	PO 57291 Reimb for ASCO Fire - FINAL Ord 2012-12 Library - Sprinkler System	7,028.00	7,028.00	7,028.00
1712 - PF PETTIBONE & CO 01-203-20-120-0036	PO 56977 Minute Book PFB516-C style c, 500 p (2012) MUNICIPAL CLERK-OFFICESUPPLIES	196.45	196.45	196.45
6782 - PJ Monahan 01-203-26-310-2055	PO 57257 Paint for entry way of Town Hall. (2012) BUILDING&GROUNDS-FLOOR&WINDOWMAIN	174.00	174.00	174.00
6762 - Paul Santini 28-203-20-370-100	PO 57164 Reimburse for Basketball League Pin (2012) RECREATION BASKETBALL	2,056.00	2,056.00	2,056.00
4943 - Pequannock Solid Waste Account 07-173-20-000-173	PO 57297 12/12 RCC Solid Waste INTERFUND: SOLID WASTE	230,643.73	230,643.73	230,643.73

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4943 - Pequannock Solid Waste Account 26-161-20-000-180 INTERFUND: CLAIMS	PO 57315 Clear Claims Account Balance		0.03	0.03
4936 - Pequannock Water Operating Account 07-165-20-000-171 INTERFUND: WATER	PO 57296 12/12 RCC - Water Operating	64,372.95	64,372.95	64,372.95
6684 - Precision Chrysler 01-203-26-315-3005 (2012) VEHICLEMAINTENANCE-VEHICLEMAINTEN	PO 56963 Frame for Vehicle 636	291.20	291.20	291.20
1589 - RENTALS UNLIMITED, INC. 01-203-25-252-5000 (2012) EMERGENCY MANAGEMENT- Hurricane S	PO 57255 Supplies from Hurricane Sandy	91.12	91.12	91.12
6152 - RER Supply, LLC 26-203-20-570-373 (2012) SOLID WASTE DISPOSAL EXPENSES	PO 57254 Waste Disposal from Hurricane	8,800.00	8,800.00	8,800.00
4498 - RIVERDALE POWER MOWER, INC. 01-203-28-375-0030 (2012) PARKS-MATERIALS&SUPPLIES	PO 57073 Lubricants for Parks Equipment Main	376.49	376.49	376.49
2738 - ROBERTS & SON, INC. 01-203-26-315-3005 (2012) VEHICLEMAINTENANCE-VEHICLEMAINTEN	PO 56974 Starter for OEM Vehicle	135.00	135.00	135.00
2738 - ROBERTS & SON, INC. 01-203-26-315-3005 (2012) VEHICLEMAINTENANCE-VEHICLEMAINTEN	PO 57075 Lubricants and parts for vehicle ma	556.50	556.50	556.50
6621 - RR Donnelley 01-203-27-330-0036 (2012) HEALTHDEPARTMENT-OFFICESUPPLIES	PO 56504 Safety paper	375.00	375.00	375.00
3403 - RUTH LISTON 01-203-27-356-0033 (2012) SENIORCITIZENSADVISORY-DUES,BOOKS	PO 57293 Reimb for Sr. Citizen Committee	268.88	268.88	268.88
6118 - Ricciardi Brothers, Inc. 01-203-28-375-0030 (2012) PARKS-MATERIALS&SUPPLIES	PO 56980 Field Marking Paint	695.00	695.00	695.00
6779 - Richard Afflitto 02-213-11-725-800 CLEAN COMMUNITIES - 2011	PO 57220 Supplies for Dock at Woodland Lake	877.36	877.36	877.36
6766 - Robin Cunningham 15-295-20-110-902 CASH TRUST - REFUNDABLE PERMITS	PO 57158 Release of bond held against ROW 06	500.00	500.00	500.00
6717 - Rocciola Engineering, LLC 14-290-20-801-239 DEV ESCROW KIMMERLE CHILTON 2402/1	PO 57150 Chilton 2402/1-4	542.50	542.50	542.50
1514 - SCHMITZ SAFE & LOCK 13-286-20-340-030 ANIMAL CTRL- MATERIALS & SUPPLIES	PO 57083 Keys	7.40	7.40	7.40
3695 - SHELLY GALLAGHER 01-201-43-490-0041 MUNICIPAL COURT - OE - EDUCATION	PO 57201 Mandatory training Class- Morristow	29.78	29.78	29.78
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-203-20-370-053 (2012) RECREATION - Holiday Festival	PO 57205 Cookies for Fire Co. 2	16.99	16.99	16.99

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
3078 - Joseph P. Kleinot, Jr. 01-203-26-315-3005	PO 56981 Computer Update for Township Mechan (2012) VEHICLEMAINTENANCE-VEHICLEMAINTEN	549.00	549.00	549.00
5200 - STC ELECTRIC, LLC 05-201-20-550-027	PO 57155 Heater replacement at Well #1 WATER OPERATIONS EQUIP. REPAIRS	925.00	925.00	
01-203-26-310-2053	PO 57288 Repairs - GV Park Bathrooms & Fire (2012) BUILDING&GROUNDS-ELECTRICREPAIRS&	150.00	150.00	1,075.00
730 - STRATEGIC INNOVATION MGT, LLC 02-213-20-707-820	PO 57138 Morris County Cancer Coalition 10/1 NJ DOH Cancer Control Grant (FY 2008)	15,118.00	15,118.00	15,118.00
730 - STRATEGIC INNOVATION MGT, LLC 02-213-20-707-820	PO 57139 Morris County Cancer Coalition 1/1/ NJ DOH Cancer Control Grant (FY 2008)	18,067.30	18,067.30	18,067.30
6497 - Safari Telecom, Inc. 01-203-25-240-1010	PO 57233 Data jack on training computer repa (2012) POLICE-DATAPROCESSINGSERVICES	190.00	190.00	190.00
5917 - Safety Kleen Systems, Inc. 01-203-26-315-3005	PO 57212 Parts washing solvent and wipes for (2012) VEHICLEMAINTENANCE-VEHICLEMAINTEN	310.78	310.78	310.78
6773 - Sal Presti 01-203-23-210-2010	PO 57200 Payment for damage by DPW Shade Tre (2012) LIABILITYINSURANCE-LIABILITYINSUR	275.27	275.27	275.27
5303 - Schwanewede/Hals Engineering 04-215-10-621-2050	PO 57261 Construction Plans & Specifications Ord 2010-18 Admin Section 20	3,190.00	3,190.00	3,190.00
6738 - Signs by American Woodcarving 04-215-12-642-2223	PO 57023 Create & Install Park Signs Ord 2012-13 Signage for Parks	5,950.00	5,950.00	5,950.00
3613 - Smith Surveying Inc. 14-290-20-801-242	PO 56965 Handel/Ramapo 704/18 DV ESCROW HANDEL CONSTR - RAMAPO 704/18	318.75	318.75	318.75
5646 - State University of NJ 01-203-20-130-0041	PO 57169 Municipal Current Fund Accounting 1 (2012) FINANCIAL ADMIN-EDUCATION&CONFERE	733.00	733.00	733.00
5426 - Stefano's 01-203-25-252-5000	PO 57193 Food at shelter during storm (2012) EMERGENCY MANAGEMENT- Hurricane S	600.00	600.00	600.00
5008 - THE LAND CONSERVANCY 04-215-11-603-2050	PO 57256 Installment Payment on FEMA Buyout Ord 2011-26 FEMA/SRL Admin Section 20	3,000.00	3,000.00	3,000.00
5639 - THERM-O-JET, INC. 01-203-27-355-0305	PO 57282 7 DAR Buses washed (2012) DIAL A RIDE OE - Vehicle Maintena	140.00	140.00	140.00
5084 - TILCON NY, INC. 01-203-26-290-0031	PO 57271 Materials used for drainage repairs (2012) ROAD MAINTENANCE - Drainage Mater	532.23	532.23	532.23
6726 - Tangles KSW LLC 14-290-20-801-236	PO 57140 return of escrow Tangles 1904/3 DEV ESCROW TANGLES KSW LLC 1904/3	290.00	290.00	290.00
5212 - The Happy Dance, LLC 01-203-26-310-0043	PO 57274 Apparel for 2 Building Custodians. (2012) BUILDING&GROUNDS-UNIFORMS	434.00	434.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
28-203-20-370-054	PO 57275 12 - Holiday Boutique Signs. (2012) RECREATION - Holiday Boutique	72.00	72.00	506.00
4913 - Treasurer, State of NJ 07-203-20-165-033	PO 57267 Commercial Pesticide Operator Licen (2012) TOWNSHIP ENGINEER DUES	30.00	30.00	30.00
6553 - Treasurer, State of NJ 01-203-27-330-0030	PO 57268 July-Sept 2012 (2012) HEALTHDEPARTMENT-MATERIALS&SUPPLI	5.00	5.00	5.00
6462 - ULine 01-203-25-252-5000	PO 56964 Caution Tape for Police Emergencies (2012) EMERGENCY MANAGEMENT- Hurricane S	118.08	118.08	118.08
3728 - W.B. MASON CO., INC. 01-201-21-180-0030	PO 57202 99 Alexander Supplies PLANNING-MATERIALS&SUPPLIES	356.18	356.18	
01-203-25-240-0036	PO 57312 Supplies order # S008951593 (2012) POLICE-OFFICESUPPLIES	24.98	24.98	
01-203-28-370-0036	PO 57314 Supplies Order # S009083237 (2012) RECREATION-OFFICESUPPLIES	12.99	30.94	
01-203-20-120-0036	(2012) MUNICIPAL CLERK-OFFICESUPPLIES	17.95		
01-203-27-330-0036	PO 57248 Office supplies Order #S009064925 (2012) HEALTHDEPARTMENT-OFFICESUPPLIES	117.24	117.24	529.34
3728 - W.B. MASON CO., INC. 01-203-20-120-0036	PO 57303 Supplies/Order # S008550753 (2012) MUNICIPAL CLERK-OFFICESUPPLIES	4.29	193.74	
01-203-25-240-0036	(2012) POLICE-OFFICESUPPLIES	189.45		
01-203-20-120-0036	PO 57305 Supplies Order # S008605188 (2012) MUNICIPAL CLERK-OFFICESUPPLIES	8.21	112.17	
01-203-20-145-0036	(2012) REVENUECOLLECTION-OFFICESUPPLIES	103.96		
01-203-25-240-0036	PO 57306 Supplies Order # S008630510 (2012) POLICE-OFFICESUPPLIES	40.96	40.96	
01-203-28-370-0036	PO 57309 Supplies Order # s008818707 (2012) RECREATION-OFFICESUPPLIES	20.29	57.46	
01-203-20-145-0036	(2012) REVENUECOLLECTION-OFFICESUPPLIES	31.18		
01-203-20-120-0036	(2012) MUNICIPAL CLERK-OFFICESUPPLIES	5.99		
01-201-27-330-0036	PO 57154 Embosser HEALTHDEPARTMENT-OFFICESUPPLIES	34.95	34.95	
01-201-20-165-0036	PO 57178 Office Supplies - Engineering TOWNSHIPENGINEER-OFFICESUPPLIES	121.40	121.40	
01-203-43-490-0036	PO 57310 Supplies/Order # S008898776 (2012) MUNICIPAL COURT - OE - OFFICE SUP	287.77	287.77	
01-201-27-330-0036	PO 57195 Office Supplies Order #S008921678 HEALTHDEPARTMENT-OFFICESUPPLIES	41.21	41.21	889.66
2056 - WATER WORKS SUPPLY COMPANY 05-203-20-512-720	PO 57147 Water Meters and related hardware (2012) UTILITY - CAP OUTLAYWATER SERVICE	3,148.50	3,148.50	
07-203-20-560-058	PO 57213 Manhole Lifting System for Sewer De (2012) SEWER OPERATIONS EQUIPMENT PURCH	766.90	766.90	3,915.40
1909 - WAYNE ELECTRICAL SUPPLY CO., INC. 01-203-26-310-2053	PO 57187 3-GE PART 16099 FLE5/2/CAM (2012) BUILDING&GROUNDS-ELECTRICREPAIRS&	18.75	18.75	18.75
4969 - Weiner Lesniak LLP 01-203-21-180-0102	PO 57153 legal ser nov; chilton 2402/1-4; he (2012) PLANNING-LEGALSERVICES	500.00	500.00	
14-290-20-801-241	PO 57153 legal ser nov; chilton 2402/1-4; he DEV ESCROW HEART & VASCULAR ASSOC 1404/8	1,056.00	2,560.00	
14-290-20-801-239	DEV ESCROW KIMMERLE CHILTON 2402/1	1,504.00		3,060.00
6761 - West-Way Limosine Service 28-203-20-370-780	PO 57108 Transportation to Radio City on 12/ (2012) RECREATION RADIO CITY	390.00	390.00	390.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total

TOTAL				549,626.62
Total to be paid from Fund 01 Current Fund				79,567.37
Total to be paid from Fund 02 GRANT				34,705.01
Total to be paid from Fund 04 CAPITAL				20,366.17
Total to be paid from Fund 05 Water Operating Fund				6,220.16
Total to be paid from Fund 07 Sewer Operating Fund				296,485.58
Total to be paid from Fund 13 Animal Control Fund				1,083.46
Total to be paid from Fund 14 Builders Escrow Fund				8,918.75
Total to be paid from Fund 15 CASH TRUST ACCOUNT				1,310.00
Total to be paid from Fund 20 Open Space Trust Fund				22,000.00
Total to be paid from Fund 26 Solid Waste Utility Fund				74,661.98
Total to be paid from Fund 28 Recreation Utility Fund				4,308.14
				=====
				549,626.62