

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **February 8, 2013 Bill List**

Resolution No. R2013-50

WHEREAS, the Chief Financial Officer has prepared a Bill List setting forth itemized claims for payment; and

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and

WHEREAS, the CFO has certified as to the availability of funds,

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **February 8, 2013 Bill List** and summarized as follows are hereby approved for payment:

Fund 01	Current Fund.....	103,837.59
Fund 02	GRANT	4,762.04
Fund 04	General Capital Fund	339.03
Fund 05	Water Operating Fund	35,687.21
Fund 06	Water Capital Fund.....	99,342.39
Fund 07	Sewer Operating Fund.....	420,718.00
Fund 08	Sewer Capital Fund	48.82
Fund 13	Animal Control Fund.....	1,333.75
Fund 14	Builders Escrow Fund	1,059.00
Fund 15	Escrow Cash Trust.....	62,335.47
Fund 20	Open Space Trust Fund	0.00
Fund 22	Fire Safety Fund	0.00
Fund 26	Solid Waste Utility Fund	54,908.34
Fund 28	Recreation Utility Fund	1,917.42
Fund 29	Recreation Capital Fund	1.55
Fund 30	Public Health Utility Fund.....	50,970.00
	TOTAL	\$837,260.61

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: February 12, 2013

Joseph J. Delaney, Jr., Township Clerk

Richard Phelan, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6723 - A&C Paving, Inc. 26-203-20-570-330	PO 56957 Equipment for grading of Bush Leagu (2012) SOLID WASTE MATERIALS & SUPPLIES	1,575.00	1,575.00	1,575.00
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 57542 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	298.72	298.72	298.72
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	PO 57520 1-wiper mat, 2-3x5 mats, 2-3x10 mat BUILDING&GROUNDS-FLOOR&WINDOWMAINT	45.00	45.00	45.00
1298 - ANJEC 01-201-27-181-0033	PO 57593 2013 Membership Dues ENVIRONMENTALPROTECTION-DUES, BOOKS, PUBLI	350.00	350.00	350.00
3466 - ATLANTIC TOMORROWS OFFICE 01-201-20-120-0030	PO 57522 1st quarter maintenance MUNICIPAL CLERK-MATERIALS&SUPPLIES	1,797.22	1,797.22	1,797.22
5018 - AVAYA Financial Services 01-201-31-440-0076	PO 57544 Monthly IP Office 500 Lease VOICE M TELEPHONE-TELEPHONE	1,301.53	1,301.53	1,301.53
5901 - Advanced Recycling 26-201-20-570-371	PO 57552 2012 - 1st Quarter collection SOLID WASTE COLLECTION - RECYCLING	21,333.34	21,333.34	21,333.34
6686 - Alphabet Signs, Inc. 01-203-25-252-0030	PO 56621 Message board (2012) EMERGENCYMANAGEMENT-MATERIALS&SUP	302.56	302.56	302.56
5827 - American Paper Towel Co, LLC 01-201-26-310-0035	PO 57444 Soap dispenser, black liners, Bleac BUILDING&GROUNDS-JANITORIALSUPPLIES	548.00	548.00	548.00
5207 - American Red Cross of Northern NJ 28-203-20-380-042	PO 55571 LTS-Facility Fee (2012) PV PARK FACILITIES TRAINING	350.00	350.00	350.00
6635 - American Red Cross-Health 28-203-20-370-915	PO 56571 Level 1-Intro to Water Skills Item (2012) RECREATION SWIM LESSONS	3.00	3.00	3.00
96 - BAILEY'S TEST STRIPS & THERMOMETERS 01-201-27-330-0030	PO 57393 Supplies HEALTHDEPARTMENT-MATERIALS&SUPPLIES	30.50	30.50	30.50
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 57553 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE	32,000.00	32,000.00	32,000.00
1613 - BOROUGH OF KINNELON 30-285-55-000-1415	PO 57391 12/1/12-12/31/12 license fee reimbu Health Fees Due to Kinnelon	3,540.00	3,540.00	3,540.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	PO 57392 12/1/12-12/31/12 license fee reimbu Health Fees Due to Riverdale	3,500.00	3,500.00	3,500.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	PO 57551 Account# 1259-0 Cedar Crest Village WATER OPERATIONSWATER	32,560.92	32,560.92	32,560.92
6807 - Bernard Wagner 01-205-55-000-005	PO 57489 Refund of Overpaid 2012 Taxes Block 2012 TAX OVERPAYMENTS	1,088.30	1,088.30	1,088.30

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6267 - BioReference Laboratories, Inc. 01-203-27-330-0030	PO 55567 SMAC tests Balance (2012) HEALTHDEPARTMENT-MATERIALS&SUPPLI	20.00	20.00	20.00
5927 - Borough of Bloomingdale 30-285-55-000-1601	PO 57389 12/1/12-12/31/12 license fee reimbu Health Fees Due to Bloomingdale	2,170.00	2,170.00	2,170.00
6429 - Borough of Florham Park 30-285-55-000-1411	PO 57390 12/1/12-12/31/12 license fee reimbu Health Fees Due to Florham Park	13,210.00	13,210.00	13,210.00
6789 - Brian Kneebone 01-201-26-310-2052	PO 57437 Install cabinets at Senior House. BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	200.00	200.00	200.00
6794 - Brianne Bilello 01-201-28-370-2060	PO 57541 Refund for Snow Fairy Class. Trans RECREATION-RECREATIONPROGRAMS	60.00	60.00	60.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-203-20-550-072	PO 57516 Newark Water (2012) WATER OPERATIONSWATER	333.31	333.31	333.31
76 - CLIMATE CONTROL, LLC 01-201-26-310-2051	PO 57451 Yearly Contracts for HVAC BUILDING&GROUNDS-HVACMAINTENANCE	6,419.00	6,419.00	6,419.00
6788 - COPS 01-201-25-240-0042	PO 57418 Narcotics Identification Seminar-Ja POLICE-TRAINING	178.00	178.00	178.00
890 - COUNTY OF MORRIS 01-209-55-000-001	PO 57334 Added and Omitted Taxes 2012 DUE TO COUNTY FOR ADDED & OMITTED TAXES	5,482.71	5,482.71	5,482.71
890 - COUNTY OF MORRIS 01-209-55-000-001	PO 57335 Added and omitted Open Space Tax 20 DUE TO COUNTY FOR ADDED & OMITTED TAXES	387.53	387.53	387.53
6797 - Carol J. Marsh 01-201-20-120-0033	PO 57523 Reimb for Dues & Meeting Fees MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION	100.00	125.00	125.00
01-201-20-120-0041	MUNICIPAL CLERK-EDUCATION&CONFERENCES	25.00		
5837 - Cheryl Wiltshire 01-201-43-490-0025	PO 57566 Court Call Coverage 1/23/2013 MUNICIPAL COURT - OE - PROFESSIONAL SERV	40.00	40.00	40.00
4871 - Chilton Occupational Health Center 15-295-20-110-904	PO 57549 Hepatitis B Vaccine for Police Offi CASH TRUST - RESERVE GROUP HEALTH INSUR	110.00	110.00	110.00
6482 - Christie Navea 01-201-27-330-0036	PO 57363 Reimbursement for calendar HEALTHDEPARTMENT-OFFICESUPPLIES	19.99	19.99	19.99
2510 - D. LOVENBERG'S PORTABLE TOILET RENT 01-201-28-375-2061	PO 57441 Port-A-John for Foothills Park. PARKS-GENERALPARKSMAINT	110.00	110.00	110.00
2456 - Daily Record 01-201-20-120-0021	PO 57529 Legal Ads for Clerks Office MUNICIPAL CLERK-LEGALADVERTISING	59.18	59.18	59.18
2817 - DANIEL RUSSELL 01-201-25-240-0042	PO 57560 Certification Course-National Child POLICE-TRAINING	75.00	75.00	75.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5265 - DEER PARK WATER 01-201-26-310-0030	PO 56404 Water Cooler Rental & Usage 2012 - BUILDING&GROUNDS-MATERIALS&SUPPLIES	117.65	117.65	117.65
165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	PO 57325 Monthly Dental Claims 2013 CASH TRUST - RESERVE GROUP HEALTH INSUR	12,674.62	12,674.62	12,674.62
137 - DENISE FURFARO 01-201-26-310-0030	PO 57435 Reimburse for clock for Senior Hous BUILDING&GROUNDS-MATERIALS&SUPPLIES	53.49	53.49	53.49
137 - DENISE FURFARO 01-201-28-370-0023	PO 57521 Constant Contact Fee: \$35 per mont RECREATION-PRINTING	210.00	210.00	210.00
5986 - Deane Freudenberg 28-203-20-370-880	PO 57159 Soccer Official - 2012 (2012) RECREATION SOCCER	24.00	24.00	24.00
6173 - Elizabeth Mangarelli 28-192-20-000-534	PO 57546 Zumba Refund, ACTIVITY FEE REFUNDS	20.00	20.00	20.00
5245 - FBI - LEEDA 01-201-25-240-0033	PO 57414 FBI LEEDA Dues 2013- Spring, Dooley POLICE-DUES,BOOKS,PUBLICATION	100.00	100.00	100.00
1297 - FRANK'S Valero 01-201-27-355-0305	PO 57443 DAR - Lube, Oil, Filter #102 DIAL A RIDE OE - Vehicle Maintenance	34.00	34.00	34.00
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 57503 Diesel Fuel GASOLINE-GASOLINE	6,497.20	6,497.20	6,497.20
1492 - GALL'S INC. 01-203-25-240-0058	PO 57051 Replacement Batteries (2012) POLICE-EQUIPMENTPURCHASES	246.40	246.40	246.40
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 57543 Monthly Water Testing - Health 2012 WATER OPERATIONS LABORATORY SERVICES	2,398.00	2,398.00	2,398.00
5150 - GPANJ 01-201-20-130-0033	PO 57548 Annual Membership Dues - Holly Lyon FINANCIAL ADMIN-DUES,BOOKS,PUBLICATION	90.00	90.00	90.00
5244 - GPVPHNA 01-203-27-330-0041	PO 57184 Barbara Garske luncheon (2012) HEALTHDEPARTMENT-EDUCATION&CONFER	25.00	25.00	25.00
4793 - GTBM, INC. 01-203-25-240-1010	PO 57427 E Ticketing October Through Decembe (2012) POLICE-DATAPROCESSINGSERVICES	912.00	912.00	912.00
4895 - Goffco Industries, Inc. 01-201-20-110-0025	PO 57349 1000 Business Cards for David Kohle TOWNSHIP COUNCIL-PUBLICRELATIONS	91.00	91.00	91.00
959 - HERO'S SALUTE AWARDS CO 01-201-20-120-0030	PO 57518 Retirement Plaque MUNICIPAL CLERK-MATERIALS&SUPPLIES	141.52	141.52	141.52
1281 - HOME DEPOT CREDIT SERVICES 01-203-26-310-2057	PO 57243 Eng Max D8, Level, CLN Refill, Nail (2012) BUILDING&GROUNDS-GROUNDSMAINTENAN	197.66	197.66	197.66

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
	PO 57436 Cabinets for Senior House.		814.58	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	814.58		
	PO 57439 Cabinets for Senior House, paint, e		1,450.19	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	1,450.19		
	PO 57446 Sr. House Improvements		120.91	
01-203-26-310-2052	(2012) BUILDING&GROUNDS-BUILDINGREPAIRS&	120.91		
	PO 57450 Paint supplies & kick plate Sr. Hou		252.89	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	252.89		2,836.23
	PO 57525 Monthly Claim Fees - February 2013		46,454.38	
4751 - INSURANCE DESIGN ADMINISTRATORS	CASH TRUST - RESERVE GROUP HEALTH INSUR	46,454.38		46,454.38
15-295-20-110-904				
	PO 57554 December 2012 Medical Benefit Fees		2,200.67	
4751 - INSURANCE DESIGN ADMINISTRATORS	CASH TRUST - RESERVE GROUP HEALTH INSUR	2,200.67		2,200.67
15-295-20-110-904				
	PO 57424 Per Fixed Cost Agreement dated 12/2		7,116.22	
5051 - JCP&L	2007-14 MIXING FACILITYWATER MIXING FACT	7,116.22		7,116.22
06-216-20-669-806				
	PO 57578 pro services January 2013; Heart an		3,000.00	
1352 - JILL HARTMANN	PLANNING-PROFESSIONALSERVICES	3,000.00		
01-201-21-180-0101			435.00	
	PO 57578 pro services January 2013; Heart an		435.00	
14-290-20-801-241	DEV ESCROW HEART & VASCULAR ASSOC 1404/8	435.00		3,435.00
	PO 55509 Hardware Supplies for P&R		39.76	
1952 - JONES HARDWARE	(2012) BUILDING&GROUNDS-BUILDINGREPAIRS&	39.76		
01-203-26-310-2052			27.51	
	PO 55614 Hardware supplies for P&R PV PARK		27.51	
28-203-20-380-252	(2012) PV PARK FACILITIES BLD REPAIRS &	27.51		67.27
	PO 57584 Refund for Middle School Volleyball		15.00	
5941 - Jennifer Nelson	ACTIVITY FEE REFUNDS	15.00		15.00
28-192-20-000-534				
	PO 57538 Snow Fairy Refund. Class cancelled		95.00	
6792 - Judi Knof	ACTIVITY FEE REFUNDS	95.00		95.00
28-192-20-000-534				
	PO 57567 Court Coverage 1/28/2013		150.00	
6798 - Karen Black	MUNICIPAL COURT - OE - PROFESSIONAL SERV	150.00		150.00
01-201-43-490-0025				
	PO 57151 Language Line Services November 201		49.30	
2702 - LANGUAGE LINE SERVICES, INC.	(2012) MUNICIPAL COURT - OE - PROFESSION	49.30		49.30
01-203-43-490-0025				
	PO 57425 2013 Lawyers Diary		184.00	
4965 - LAWYERS DIARY & MANUAL	MUNICIPAL COURT - OE - DUES, BOOKS	184.00		184.00
01-201-43-490-0033				
	PO 57447 Janitorial Services Rendered: Dec		7,350.00	
3077 - LEN'S CLEANING SERVICE	(2012) BUILDING&GROUNDS-CONTRACTEDSERVIC	2,450.00		
01-203-26-310-1009		4,900.00		
	PO 57570 Janitorial Services rendered Mar 1-		2,450.00	
01-201-26-310-1009	BUILDING&GROUNDS-CONTRACTEDSERVICES	2,450.00		9,800.00
	PO 55705 Practice balls, 4 Sticks - Field Ho		293.60	
5002 - LONGSTRETH SPORTING GOODS, LLC	(2012) RECREATION - Fall Field Hockey Le	293.60		293.60
28-203-20-370-063				
	PO 55793 Youth Goalie Equipment.		269.95	
5002 - LONGSTRETH SPORTING GOODS, LLC	(2012) RECREATION - Summer Field Hockey	269.95		269.95
28-203-20-370-065				

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
2753 - LYON, GLASSMAN, LEITES & MODI, LLC 01-203-21-185-0058	PO 57373 legal services for Dec 2012 (2012) BOARD OF ADJUSTMENT- LEGAL SERVIC	660.41	660.41	660.41
6801 - Little Food Cafe 02-213-12-712-451	PO 57470 Vouchers for Open Mic Night MAC 2012 - Teen Night	88.00	100.00	
02-213-12-712-453	MAC 2012 - Peer Leadership	12.00		100.00
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 57324 Monthly Medicare Payment for Robert CASH TRUST - RESERVE GROUP HEALTH INSUR	695.80	695.80	695.80
4923 - MORRIS COUNTY HEALTH OFFICER'S ASSO 01-201-27-330-0033	PO 57337 2013 Membership Dues HEALTHDEPARTMENT-DUES, BOOKS, PUBLICATION	50.00	50.00	50.00
1007 - MUSKY TROUT HATCHERY LLC 01-203-28-370-2060	PO 57269 Trout Hatching in Woodland Lake. (2012) RECREATION-RECREATIONPROGRAMS	1,583.50	1,583.50	1,583.50
5621 - Mary Vineis 02-213-12-712-455	PO 57366 MAC pamphlets, DVD, & tool kits for MAC 2012 - Bullying Prevention	89.95	802.84	
02-213-12-712-451	MAC 2012 - Teen Night	212.94		
02-213-12-712-458	MAC 2012 - Red Ribbon	499.95		
02-213-12-712-451	PO 57372 Reimb for Supplies - Teen Night MAC 2012 - Teen Night	174.58	174.58	
02-213-12-712-458	PO 57463 Reimb for Pizza purchase 12/5/12 MAC 2012 - Red Ribbon	125.00	125.00	
02-213-12-712-451	PO 57466 Reimb for Pizza purchase 12/5/12 MAC 2012 - Teen Night	157.50	157.50	1,259.92
5626 - Matt Bellace 02-213-12-712-451	PO 57468 Supplies for Teen Night Show Oct.20 MAC 2012 - Teen Night	275.00	275.00	275.00
6791 - Morgan Fahy 28-192-20-000-534	PO 57536 Refund for Snow Fairy Class. Class ACTIVITY FEE REFUNDS	95.00	95.00	95.00
2140 - Murphy, Hubner, McKeon PC 01-201-20-155-0102	PO 57555 Feb & Mar 2012 Legal Retainer LEGALSERVICES-LEGALSERVICES	20,000.00	20,000.00	20,000.00
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES 01-201-20-120-0033	PO 57410 NJLM 2013 membership dues- INVOICE MUNICIPAL CLERK-DUES, BOOKS, PUBLICATION	1,056.00	1,056.00	1,056.00
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES 05-201-20-130-041	PO 57459 League Professional Development Sem FINANCIAL ADMINEDUCATION & CONFERENCES	55.00	55.00	55.00
5014 - Treasurer State of NJ 01-107-00-001	PO 57370 Oct-Dec 2012 report DUE STATE DEPT CHILDREN & FAMILIES	250.00	250.00	250.00
4998 - NJACCHO 01-201-27-330-0044	PO 57379 2013 membership application HEALTHDEPARTMENT-PROFESSIONALASSOCDUES	50.00	50.00	50.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-21-190-0021	PO 57430 Publication of Notice of Public Mee FAIRHOUSING-LEGALADVERTISING	45.53	45.53	
01-201-28-370-0023	PO 57535 Ads in the Suburban Trends. RECREATION-PRINTING	875.00	875.00	920.53

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4896 - New Bridge Services 02-213-12-712-455	PO 57462 Anti Bullying 2013 MAC 2012 - Bullying Prevention	400.00	400.00	400.00
4896 - New Bridge Services 02-213-12-712-458	PO 57464 Red Ribbon Substance Abuse Awareness MAC 2012 - Red Ribbon	375.00	375.00	375.00
4896 - New Bridge Services 02-213-12-712-453	PO 57467 Peer Leadership Workshop MAC 2012 - Peer Leadership	550.00	550.00	550.00
4896 - New Bridge Services 02-213-12-712-459	PO 57469 Reimb for Parent Awareness MAC 2012 - Parent Awareness	50.00	50.00	50.00
2315 - OFFICE BUSINESS SYSTEMS 01-203-20-140-0059	PO 57540 Field Service 11/20/2012 (2012) DATAPROCESSING-Equipment Maintena	229.00	229.00	229.00
4944 - PEQUANNOCK PARKS & RECREATION 29-168-20-000-174	PO 57454 12/12 Rec Cap Bank Interest INTERFUND: RECREATION	1.55	1.55	1.55
4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1 01-201-25-255-0029	PO 57365 2013 FD Contribution AIDTOVOLUNTEERFD-CONTRIBUTION	10,875.00	10,875.00	10,875.00
1840 - PEQUANNOCK, LINCOLN PARK & 07-201-20-455-800	PO 57488 Yearly User, Admin & Debt fees 2013 TBSA EXPENSES DEBT SERVICE	420,718.00	420,718.00	420,718.00
5017 - Paetec 01-201-31-440-0076	PO 57545 Phone Useage - Multiple Twsp Accoun TELEPHONE-TELEPHONE	941.81	941.81	941.81
6793 - Pamela Burlew 28-192-20-000-534	PO 57539 Refund for Middle School Volleyball ACTIVITY FEE REFUNDS	25.00	25.00	25.00
4935 - Pequannock Current Account 30-160-20-000-179	PO 57383 Clearing Interfund 3/14/2012 from H INTERFUND: CURRENT	28,550.00	28,550.00	28,550.00
4935 - Pequannock Current Account 04-160-20-000-179	PO 57455 12/12 Gen Cap Bank Int INTERFUND: CURRENT	339.03	339.03	339.03
4935 - Pequannock Current Account 13-160-20-000-179	PO 57456 12/12 Animal Control Bank Interest INTERFUND: CURRENT	9.98	9.98	9.98
4935 - Pequannock Current Account 02-213-12-712-454	PO 57461 Reimb for Dare Catalog P056305 MAC 2012 - DARE	1,082.72	1,082.72	1,082.72
5307 - Pequannock First Aid Squad 01-201-20-165-0041	PO 57433 First Aid/CPR Training for Public W TOWNSHIPENGINEER-EDUCATION&CONFERENCES	180.00	180.00	180.00
4937 - Pequannock Sewer Operating Account 08-167-20-000-172	PO 57457 12/12 Sewer Cap Bank Interest INTERFUND: SEWER	48.82	48.82	48.82
5075 - Pequannock Twp Fire Company #2 01-201-25-255-0029	PO 57364 2013 FD Contribution AIDTOVOLUNTEERFD-CONTRIBUTION	10,875.00	10,875.00	10,875.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4936 - Pequannock Water Operating Account 01-203-31-445-0072 (2012) WATER-WATER	PO 57345 4th Qtr Water usage 2012 - Twsp.Acc		915.65	
		915.65	915.65	
28-203-20-375-072 (2012) PARKS - Community Garden - Water	PO 57345 4th Qtr Water usage 2012 - Twsp.Acc		48.48	
		48.48	48.48	
13-286-20-340-072 ANIMAL CTRL - WATER	PO 57345 4th Qtr Water usage 2012 - Twsp.Acc		103.48	
		103.48	103.48	1,067.61
5614 - Pompton Queen Diner 01-201-26-290-2048 ROADMAINTENANCE-FOOD/MEALS	PO 57533 Meals for DPW employees during snow		57.10	
		57.10	57.10	57.10
6403 - Positive Promotions 02-213-50-722-821 TASE SMOKING PREVENTION	PO 57300 Weight loss prizes		669.40	
		669.40	669.40	669.40
322 - QUIKTEKS, LLC 01-201-20-140-0059 DATAPROCESSING-Equipment Maintenance	PO 57380 Kaspersky Enterprise Anti Virus Ren		1,170.00	
		1,170.00	1,170.00	1,170.00
5404 - RAN VENTURES, LLC 01-287-55-000-001 RESERVE FOR TAX TITLE LIEN REDEMPTION	PO 57323 Redemption of Lien #890, Block 1910		2,004.11	
		2,004.11	2,004.11	
15-295-20-110-907 CASH TRUST - PREMIUM ON TAX SALE	PO 57323 Redemption of Lien #890, Block 1910		200.00	
		200.00	200.00	2,204.11
5738 - Reivax Contracting Corp. 06-216-20-669-806 2007-14 MIXING FACILITYWATER MIXING FACI	PO 56225 Water Quality Improvement Project		92,226.17	
		92,226.17	92,226.17	92,226.17
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-203-20-370-053 (2012) RECREATION - Holiday Festival	PO 57448 Holiday Festival Supplies.		50.88	
		50.88	50.88	50.88
748 - SHRED IT 01-203-25-240-1001 (2012) POLICE-PROFESSIONALSERVICES	PO 54495 2012 Shred-it Services		77.90	
		77.90	77.90	77.90
5085 - SPS 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 57322 Voicemail Online Service Repair		140.00	
		140.00	140.00	140.00
5525 - Smart Group 28-203-20-370-050 (2012) RECREATION - Baby Sitting	PO 57347 Baby Sitter class on October 20, 20		600.00	
		600.00	600.00	600.00
4960 - TCTA OF NJ 01-201-20-100-0033 MANAGER'S OFFICE-DUES,BOOKS,PUBLICATION	PO 57339 TCTA membership dues 2013 for Dave		300.00	
01-201-20-145-0033 REVENUECOLLECTION-DUES,BOOKS,PUBLICATION		100.00		
		200.00		300.00
5039 - TOWNSHIP OF RANDOLPH 01-201-20-130-0033 FINANCIAL ADMIN-DUES,BOOKS,PUBLICATION	PO 57336 Yearly MCCP Membership Fee 2013		1,100.00	
		1,100.00	1,100.00	1,100.00
4924 - TREASURER, STATE OF NEW JERSEY 01-106-00-001 DUE STATE FOR UCC FEES	PO 57496 STATE TRAINING FEES FOR THE 4TH QUA		3,957.00	
		3,957.00	3,957.00	3,957.00
6026 - Thomas Newman 01-203-27-181-0025 (2012) ENVIRONMENTALPROTECTION-PUBLICREL	PO 57550 Earth Day Pencils for the Environme		126.74	
		126.74	126.74	126.74
5095 - Trump Tah Mahal 05-201-20-165-041 EDUCATION & CONFERENCES	PO 57431 Reservation for Mark Struble attend		158.00	
		158.00	158.00	158.00
2382 - USA BLUEBOOK	PO 57338 Materials purchased for Water Dept.		181.98	
			181.98	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
05-203-20-550-030	(2012) WATER OPERATIONS MATERIALS & SUPP	181.98		181.98
1827 - VAN VARICK & SONS, INC.	PO 57362 Acct.# 2749-21-550		1,220.29	
13-286-20-340-070	ANIMAL CTRL - HEATING OIL	1,220.29		1,220.29
5050 - Verizon Wireless	PO 57590 Monthly Air Cards for the Cruisers		332.71	
01-201-31-440-0076	TELEPHONE-TELEPHONE	332.71		332.71
3728 - W.B. MASON CO., INC.	PO 57387 SUPPLY ORDER # S008297374		485.06	
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies	134.99		
01-201-28-370-0036	RECREATION-OFFICESUPPLIES	350.07		
	PO 57395 Office Supplies Order #S009123197		826.24	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	542.75		
01-201-25-240-0036	POLICE-OFFICESUPPLIES	283.49		
	PO 57557 SUPPLIES ORDER # s009635798		37.72	
01-201-28-370-0030	RECREATION-MATERIALS&SUPPLIES	37.72		
	PO 57568 Health Office Supplies Order # S00		157.92	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	157.92		
	PO 57581 Office Supplies for Conference Room		337.40	
01-201-20-130-0036	FINANCIAL ADMIN-OFFICESUPPLIES	151.94		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	185.46		1,844.34
6783 - Wage Works	PO 57547 MONTHLY PAYMENTS AGENT #03941		125.00	
01-203-23-220-2026	(2012) EMPLOYEEGROUPINSURANCE-AFLACADMIN	125.00		125.00
4969 - Weiner Lesniak LLP	PO 57376 prof service Dec 2012; Chilton 2402		500.00	
01-203-21-180-0102	(2012) PLANNING-LEGALSERVICES	500.00		
	PO 57376 prof service Dec 2012; Chilton 2402		624.00	
14-290-20-801-239	DEV ESCROW KIMMERLE CHILTON 2402/1	560.00		
14-290-20-801-241	DEV ESCROW HEART & VASCULAR ASSOC 1404/8	64.00		1,124.00

837,260.61

TOTAL

Total to be paid from Fund 01 Current Fund	103,837.59
Total to be paid from Fund 02 GRANT	4,762.04
Total to be paid from Fund 04 CAPITAL	339.03
Total to be paid from Fund 05 Water Operating Fund	35,687.21
Total to be paid from Fund 06 Water Capital Fund	99,342.39
Total to be paid from Fund 07 Sewer Operating Fund	420,718.00
Total to be paid from Fund 08 Sewer Capital Fund	48.82
Total to be paid from Fund 13 Animal Control Fund	1,333.75
Total to be paid from Fund 14 Builders Escrow Fund	1,059.00
Total to be paid from Fund 15 CASH TRUST ACCOUNT	62,335.47
Total to be paid from Fund 26 Solid Waste Utility Fund	54,908.34
Total to be paid from Fund 28 Recreation Utility Fund	1,917.42
Total to be paid from Fund 29 Recreation Capital Fund	1.55
Total to be paid from Fund 30 Public Health Utility Fund	50,970.00
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	837,260.61

