

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1261 - AGL WELDING SUPPLY CO. 01-201-25-240-0058	PO 57763 Oxygen Suplies for Police Emergency POLICE-EQUIPMENTPURCHASES	18.00	18.00	18.00
47 - ALL SERVICE CONTRACTORS 01-201-28-375-0027	PO 57734 Items for Parks Dept. Equipment Rep PARKS-EQUIPMENTREPAIRS	48.30	48.30	48.30
33 - AMERICAN HOSE & HYDRAULIC CO., INC. 01-201-26-315-3005	PO 57669 Hydraulic Fluid for Vehicle Mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	127.58	127.58	127.58
154 - ASCAP 01-201-28-370-2060	PO 57426 Special Events License 2013 RECREATION-RECREATIONPROGRAMS	327.00	327.00	327.00
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 57727 Gasoline delivery of 1/3/13 GASOLINE-GASOLINE	10,478.23	10,478.23	
01-201-31-460-3001	PO 57728 Gasoline delivery of 1/29/13 GASOLINE-GASOLINE	10,731.48	10,731.48	21,209.71
5049 - Avaya, Inc. 01-203-20-140-0076	PO 57843 Miscellaneous phone maintenance ser (2012) DATAPROCESSING-TELEPHONE	630.00	630.00	630.00
714 - BELSON OUTDOORS, INC. 01-203-28-370-2060	PO 57499 Bark Park Litter Bag Dispensers (2) (2012) RECREATION-RECREATIONPROGRAMS	206.75	206.75	206.75
1613 - BOROUGH OF KINNELON 30-285-55-000-1415	PO 57862 February 2013 License Reimbursement Health Fees Due to Kinnelon	415.00	415.00	415.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	PO 57551 Account# 1259-0 Cedar Crest Village WATER OPERATIONSWATER	14,276.97	14,276.97	14,276.97
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	PO 57863 February 2013 License Reimbursement Health Fees Due to Riverdale	860.00	860.00	860.00
5927 - Borough of Bloomingdale 30-285-55-000-1601	PO 57860 February 2013 License Reimbursement Health Fees Due to Bloomingdale	2,425.00	2,425.00	2,425.00
6429 - Borough of Florham Park 30-285-55-000-1411	PO 57861 February 2013 License Reimbursement Health Fees Due to Florham Park	1,670.00	1,670.00	1,670.00
3809 - CABLEVISION 01-201-20-140-0076	PO 57870 Monthly Cable/Internet Services - 2 DATAPROCESSING-TELEPHONE	1,749.44	2,354.44	
01-201-27-355-0101	DIAL A RIDE OE - Data Processing	605.00		2,354.44
4874 - CIT-E-NET, LLC 01-201-20-140-0110	PO 57802 Annual Web Site & Tax Payment Suppo DATAPROCESSING-DATAPROCESSINGSERVICES	2,000.00	2,000.00	2,000.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072	PO 57737 Newark Water WATER OPERATIONSWATER	682.86	682.86	
05-203-20-550-072	PO 57748 Newark Water (2012) WATER OPERATIONSWATER	225.21	225.21	908.07
76 - CLIMATE CONTROL, LLC 01-201-26-310-2051	PO 57624 Repair heat at Fire Co. 1. Ceiling BUILDING&GROUNDS-HVACMAINTENANCE	255.00	255.00	

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01-201-26-310-2051	PO 57785 Heat Exchanger for Library. BUILDING&GROUNDS-HVACMAINTENANCE	3,988.00	3,988.00	
04-215-12-623-2310	PO 57822 Work Done in Court Office per propo Ord 2012-12 TH Building Repairs	4,856.00	4,856.00	9,099.00
5146 - Cindy Zahner	PO 57790 Adult Ceramics Refund-Class was can		115.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	115.00		115.00
5063 - Columbia Bank	PO 57789 3 Girt cards for employee of the mo		159.00	
01-201-20-100-0025	MANAGER'S OFFICE-PUBLICRELATIONS	159.00		159.00
5704 - Crime Reports	PO 57695 Annual Subscription Renewal		1,188.00	
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES	1,188.00		1,188.00
6818 - Cross Match Technology	PO 57598 Mandatory software upgrade for Cros		1,000.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	1,000.00		1,000.00
2510 - D. LOVENBERG'S PORTABLE TOILET RENT	PO 57791 Port-A-Johns for Half Marathon.		390.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	390.00		390.00
2456 - Daily Record	PO 57761 Legal Ad/Ord. Intro (#2013-02)		84.92	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	84.92		
	PO 57831 Township Clerk - Legal Ads		174.32	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	174.32		
	PO 57837 Township Clerk - Legal Ads		219.20	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	219.20		478.44
5265 - DEER PARK WATER	PO 57799 Water Cooler Rental & Usage 2013 -		1,096.00	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	1,096.00		1,096.00
165 - DELTA DENTAL PLAN OF NJ	PO 57325 Monthly Dental Claims 2013		6,308.30	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	6,308.30		6,308.30
4879 - David Schaefer Constr. & Septic Svc	PO 57579 Pump Senior House Septic.		250.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	250.00		250.00
5038 - Driver's License Guide Co.	PO 57696 2013 ID Checking Guide		118.70	
01-201-25-240-0033	POLICE-DUES,BOOKS,PUBLICATION	118.70		118.70
853 - EFB ASSOCIATES, L.L.C.	PO 57753 Ormsby 1802/1.01		181.25	
14-290-20-801-244	DEV ESCROW ORMSBY 1802/1.01	181.25		
	PO 57834 in house 1/13;7 Robert 3405/14;		435.00	
14-290-20-801-245	DEV ESCROW HANDEL/CARBONE 3405/14	435.00		
	PO 57834 in house 1/13;7 Robert 3405/14;		2,247.50	
01-201-21-185-1001	BOARD OF ADJUSTMENT- PROF SERVICES	2,247.50		
	PO 57835 Jar Fence bond 4402/6		362.50	
14-290-20-803-463	CASH BOND JAN FENCE LNDSCEP MAINT 4402/6	362.50		3,226.25
1705 - FEDERAL EXPRESS CORP.	PO 57614 Tracking # 79467687033		36.72	
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	36.72		36.72
1297 - FRANK'S Valero	PO 57619 Lube, Oil, Filter-Car #101, Brake p		476.60	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	476.60		476.60

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Vendor	Description	Account	PO Payment	Check Total
5939 - Fastenal Company 01-203-28-375-0030	PO 57504 Cable Ties for Parks Dept. (2012) PARKS-MATERIALS&SUPPLIES	48.42	48.42	48.42
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 57768 Diesel Fuel GASOLINE-GASOLINE	6,246.18	6,246.18	6,246.18
5035 - Franklin Mutual Insurance Co. 01-201-27-355-0210	PO 57611 Dial-A-Ride Insurance Premium for 2 DIAL A RIDE OE - General Insurance	567.00	567.00	567.00
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 57543 Monthly Water Testing - Health 2012 WATER OPERATIONS LABORATORY SERVICES	1,199.00	1,199.00	
05-201-20-550-107	PO 57543 Monthly Water Testing - Health 2012 WATER OPERATIONS LABORATORY SERVICES	1,199.00	1,199.00	2,398.00
1024 - GILL ASSOCIATES 28-203-20-380-023	PO 55103 9" Logitech Webcam. (2012) PV PARK FACILITIES PRINTING	225.00	225.00	
28-203-20-380-110	PO 55539 Metrologic Voyager Hand Held Barcod (2012) PV PARK FACILITIES DATA PROCESSING	225.00	225.00	
01-203-28-370-0030	PO 56405 Laminating Sheets. (2012) RECREATION-MATERIALS&SUPPLIES	80.00	80.00	
28-201-20-380-110	PO 57797 500 Strap Clips PV PARK FACILITIES DATA PROCESSING	125.00	125.00	655.00
1987 - GRAINGER 01-201-26-315-3005	PO 57671 Bench Vise for Vehicle Maintenance VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	215.50	215.50	215.50
5900 - Gaeta Recycling 26-201-20-575-272	PO 57632 Monthly Solid Waste Services 2013 TRASH COLLECTION - CONTRACTUAL	25,610.00	25,610.00	25,610.00
1281 - HOME DEPOT CREDIT SERVICES 01-201-26-290-0027	PO 57825 Barrier Fencing for West Parkway Di ROAD MAINTENANCE - Equipment Repairs	335.40	335.40	
01-201-26-310-0030	PO 57758 Materials & Supplies for DPW Garage BUILDING&GROUNDS-MATERIALS&SUPPLIES	239.67	239.67	
01-201-25-240-2040	PO 57770 Fire Safes For Police Evidence POLICE-DETECTIVEBUREAU	56.94	56.94	
01-201-26-310-2055	PO 57786 Blinds for Senior House, Floor Clea BUILDING&GROUNDS-FLOOR&WINDOWMAINT	151.38	151.38	783.39
5568 - Hudson Tire Exchange 01-201-26-315-3004	PO 57771 Tires for Municipal Vehicles VEHICLEMAINTENANCE-TIRES	2,674.60	2,674.60	2,674.60
6759 - International Salt 01-201-26-290-0243	PO 57602 Salt ROADMAINTENANCE-SNOWREMOVALMATERIALS	9,839.18	9,839.18	9,839.18
6759 - International Salt 01-201-26-290-0243	PO 57729 Salt ordered 2/8/13 ROADMAINTENANCE-SNOWREMOVALMATERIALS	6,757.56	6,757.56	6,757.56
6146 - Itron, Inc. 05-203-20-130-110	PO 57189 Software Maintenance for Water Mete (2012) FINANCIAL ADMIN DATA PROCESSING SE	1,148.16	1,148.16	1,148.16
1608 - J RINGEN TREE SERVICE 01-201-27-184-2062	PO 57741 Removal of Spruce Tree 49 Sunset R SHADE TREECOMMISSION-TREEMAINTENANCE	1,200.00	1,200.00	
01-201-25-252-5000	PO 57865 Tree Removal - Sandy 12/13 & 18/201 EMERGENCY MANAGEMENT- Hurricane SANDY	1,237.93	1,237.93	2,437.93

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Vendor	Description	Account	PO Payment	Check Total
1952 - JONES HARDWARE	PO 57622 Keys		11.10	
01-201-22-267-0030	OFFICEOFFIRESAFETY-MATERIALS&SUPPLIES	11.10		
	PO 57783 General Hardware Supplies		118.30	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	50.10		
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	68.20		129.40
4917 - Jasper Engines & Transmissions	PO 57510 Repair of Health Dept. Vehicle		1,682.00	
01-203-26-315-3005	(2012) VEHICLEMAINTENANCE-VEHICLEMAINTEN	1,682.00		1,682.00
6825 - Kadrie & Visar Kupa	PO 57819 Refund of 2011 Taxes due to State A		1,215.81	
01-205-55-000-004	2011 TAX OVERPAYMENTS	1,215.81		1,215.81
5082 - LORCO PETROLEUM SERVICES	PO 57759 Oil Filter Removal		80.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	80.00		80.00
2753 - LYON, GLASSMAN, LEITES & MODI, LLC	PO 57492 legal services for Oct 2012		660.41	
01-203-21-185-0058	(2012) BOARD OF ADJUSTMENT- LEGAL SERVIC	660.41		660.41
6539 - Lynn Nardino	PO 57820 Refund of overpaid 2012 taxes Block		2,453.16	
01-205-55-000-005	2012 TAX OVERPAYMENTS	2,453.16		2,453.16
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 57652 Fencing for Panther Park		122.43	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	122.43		122.43
1720 - MICRO SYSTEMS-NJ.COM,LLC	PO 57623 Post Year Tax Statements		76.25	
01-203-20-145-0036	(2012) REVENUECOLLECTION-OFFICESUPPLIES	76.25		76.25
4959 - MORRIS COUNTY TAX COLLECTORS	PO 57752 Membership dues for David Hollberg,		90.00	
01-201-20-145-0033	REVENUECOLLECTION-DUES,BOOKS,PUBLICATION	90.00		90.00
6771 - Medicare Part B	PO 57649 MMA 935 overpayment letter # 112541		71.40	
01-285-55-000-001	RESERVE FOR HEALTH CONTRACTS	71.40		71.40
6820 - Municipal Clerks Assoc. of NJ	PO 57765 2013 MCANJ Membership Dues		75.00	
01-201-20-120-0033	MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION	75.00		75.00
2140 - Murphy, Hubner, McKeon PC	PO 57555 Feb & Mar 2012 Legal Retainer		10,000.00	
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES	10,000.00		10,000.00
2078 - NAPA AUTO PARTS	PO 57511 Parts for Vehicle Maintenance per r		2,698.98	
01-203-26-315-3005	(2012) VEHICLEMAINTENANCE-VEHICLEMAINTEN	2,698.98		2,698.98
2078 - NAPA AUTO PARTS	PO 57640 Parts purchased for Vehicle Mainten		1,590.13	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,590.13		1,590.13
2078 - NAPA AUTO PARTS	PO 57641 Parts purchased for Parks Equipment		174.21	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	174.21		174.21
2806 - NEW ENGLAND POLICE VEHICLE LEASING	PO 57615 2500 Mile Service HDMC 712922		144.00	
01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE	144.00		144.00
5116 - NEW YORK NEW JERSEY TRAILER	PO 57756 Tool Boxes for Parks Dept. Trailer		267.98	

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01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES PO 57773 Repair item for Parks Dept. Trailer	267.98		
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	32.32	32.32	300.30
4984 - NJ State Association of Chiefs	PO 57580 2013 Membership Dues		250.00	
01-201-25-240-0033	POLICE-DUES,BOOKS,PUBLICATION	250.00		250.00
4933 - NORTH JERSEY MEDIA GROUP	PO 57718 Legal Ads for Clerk's Office		299.51	
01-203-20-120-0021	(2012) MUNICIPAL CLERK-LEGALADVERTISING	221.84		
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	77.67		
	PO 57731 Plan Brd schedule; Brigliadoro awar		85.26	
01-201-21-180-0021	PLANNING-LEGALADVERTISING	85.26		
	PO 57733 Legal Ad-Tax Assessor- 2013 Prelim		39.28	
01-201-20-150-0033	TAXASSESSMENT-DUES,BOOKS,PUBLICATION	39.28		
	PO 57751 Acct. # 1133501 ads		240.57	
01-201-27-330-0021	HEALTHDEPARTMENT-LEGALADVERTISING	240.57		664.62
4900 - National Recreation & Parks Assoc	PO 57666 2013 NRPA Membership.		150.00	
01-201-28-370-0033	RECREATION-DUES,BOOKS,PUBLICATION	150.00		150.00
6189 - New Jersey League of Municipalities	PO 57583 Jobline Contract for Maintenance 1		110.00	
01-201-20-165-0021	TOWNSHIPENGINEER-LEGALADVERTISING	110.00		110.00
6414 - Northeastern Arborist Supplu	PO 57603 Saw, Bar & Chain		1,025.96	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	1,025.96		1,025.96
2315 - OFFICE BUSINESS SYSTEMS	PO 57653 Toner		1,020.00	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	1,020.00		1,020.00
6070 - Oakland Marine & Equipment	PO 57739 Parts for Mowers, Filters and Items		103.11	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	103.11		
	PO 57772 Parts for Parks Department Mowers		919.11	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	919.11		1,022.22
5679 - PITNEY BOWES, INC.	PO 57719 RENTAL INVOICE- SEND PAYMENT TO ADD		180.00	
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	180.00		180.00
5697 - PIZZA MAN	PO 57573 Refreshments for Council		42.96	
01-201-20-110-0100	TOWNSHIP COUNCIL-SPECIALPROJECTS	42.96		
	PO 57658 Refreshments for Council - Budget M		28.25	
01-201-20-110-0100	TOWNSHIP COUNCIL-SPECIALPROJECTS	28.25		
	PO 57672 Refreshments for Council-Budget Mee		34.83	
01-201-20-110-0100	TOWNSHIP COUNCIL-SPECIALPROJECTS	34.83		106.04
4927 - PLAZA 23 DINER	PO 57747 Meals for Public Works employees du		93.06	
01-201-26-290-2048	ROADMAINTENANCE-FOOD/MEALS	93.06		93.06
4201 - PRO TECH FIRE SAFETY, LLC	PO 57794 Animal Shelter-Perform NFPA-10 requ		63.90	
01-201-26-310-1009	BUILDING&GROUNDS-CONTRACTEDSERVICES	63.90		63.90
5045 - PSE&G	PO 57866 PSE&G Gas Usage - Twsp. Accounts Fe		24.32	
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS	24.32		
	PO 57866 PSE&G Gas Usage - Twsp. Accounts Fe		3,838.29	
01-201-31-446-0073	NATURALGAS-NATURALGAS	3,838.29		3,862.61

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Vendor	Description	Account	PO Payment	Check Total
3735 - PURCHASE POWER 01-201-20-120-0022	PO 57801 Postage 2013 MUNICIPAL CLERK-POSTAGE	5,000.00	5,000.00	5,000.00
5017 - Paetec 01-201-31-440-0076	PO 57545 Phone Useage - Multiple Twsp Accoun TELEPHONE-TELEPHONE	945.81	945.81	945.81
2160 - QUEST TECHNOLOGIES, INC. 01-201-27-330-0030	PO 57698 Digital sound level meter HEALTHDEPARTMENT-MATERIALS&SUPPLIES	2,565.00	2,565.00	2,565.00
322 - QUIKTEKS, LLC 01-201-27-355-0058	PO 57635 27" Computer Monitor for Dial-A-Rid DIAL A RIDE OE - Equipment	280.00	280.00	
01-201-27-355-0036	PO 57782 24" Computer Monitor. DIAL A RIDE OE- Office Supplies	165.00	165.00	445.00
6161 - R&R Radar, Inc. 01-201-25-240-0026	PO 57682 Radar Repair for Police POLICE-EQUIPMENTMAINTENANCE	387.95	387.95	387.95
1589 - RENTALS UNLIMITED, INC. 01-201-28-375-0027	PO 57776 Parts for Parks Dept. Equipment PARKS-EQUIPMENTREPAIRS	174.62	174.62	174.62
6152 - RER Supply, LLC 01-201-25-252-5000	PO 57864 Waste Disposal - SANDY EMERGENCY MANAGEMENT- Hurricane SANDY	12,000.00	12,000.00	12,000.00
4498 - RIVERDALE POWER MOWER, INC. 01-201-26-290-0027	PO 57749 Parts for Equipment Repairs ROAD MAINTENANCE - Equipment Repairs	93.50	93.50	93.50
1457 - ROBERT MC GREEVY 01-192-08-105-003	PO 57668 Food handler's class cancelled HEALTH	25.00	25.00	25.00
236 - ROUTE 23 AUTO MALL, LLC 01-203-26-315-3005	PO 57524 Parts Purchased For Vehicle Mainten (2012) VEHICLEMAINTENANCE-VEHICLEMAINTEN	336.21	336.21	
01-203-26-315-3005	PO 57600 Repair of Cylinder Heads-Vehicle 20 (2012) VEHICLEMAINTENANCE-VEHICLEMAINTEN	4,735.26	4,735.26	
01-201-26-315-3005	PO 57563 Radiator Hose for Vehicle 204 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	77.70	77.70	5,149.17
6621 - RR Donnelley 01-203-27-330-0036	PO 56484 Cust. # 583530-00340-0001-00001 (2012) HEALTHDEPARTMENT-OFFICESUPPLIES	187.50	187.50	187.50
4940 - RUTGERS University 01-201-26-290-0041	PO 57357 Registration of Todd Keymetian in P ROADMAINTENANCE-EDUCATION&CONFERENCES	1,934.00	1,934.00	1,934.00
5738 - Reivax Contracting Corp. 06-216-20-669-806	PO 56225 Water Quality Improvement Project 2007-14 MIXING FACILITYWATER MIXING FACI	65,665.54	65,665.54	65,665.54
6717 - Rocciola Engineering, LLC 14-290-20-801-239	PO 57746 Chilton 2402/1-4 DEV ESCROW KIMMERLE CHILTON 2402/1	622.50	622.50	622.50
2660 - SANOFI PASTEUR, INC. 01-201-27-330-0030	PO 57680 Cust. # 70095829 Order # V0215579 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	1,840.12	1,840.12	1,840.12
1514 - SCHMITZ SAFE & LOCK 01-201-27-330-0030	PO 57361 Keys HEALTHDEPARTMENT-MATERIALS&SUPPLIES	4.10	4.10	

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05-201-20-550-058	PO 57361 Keys WATER OPERATIONSEQUIP. PURCHASES	3.70	3.70	7.80
3695 - SHELLY GALLAGHER 01-201-43-490-0041	PO 57762 2013 Court Admin. Association Dues MUNICIPAL COURT - OE - EDUCATION	30.00	30.00	30.00
6811 - SMS Security Systems, LLC 01-203-20-140-0058	PO 57605 Keyscan Access Control Evidence Roo (2012) DATAPROCESSING-EQUIPMENTPURCHASES	3,788.00	3,788.00	3,788.00
5200 - STC ELECTRIC, LLC 07-201-20-560-027	PO 57142 Installation of meters at West End SEWER OPERATIONS EQUIP. REPAIRS	1,250.00	1,250.00	
05-201-20-550-027	PO 57826 Electrical repairs - Cedar Crest We WATER OPERATIONS EQUIP. REPAIRS	375.00	375.00	
01-201-28-375-2061	PO 57832 Install conduit, 60 amp single phas PARKS-GENERALPARKSMAINT	1,675.00	1,675.00	
01-201-26-310-2053	PO 57795 Electrical Services for Various loc BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	1,930.00	1,930.00	5,230.00
1257 - STONE INDUSTRIES, INC. 01-201-26-290-2046	PO 57704 Road materials used for streetscape ROADMAINTENANCE-ROADMATERIALS	618.45	618.45	
01-201-26-290-0271	PO 57537 Disposal of Materials ROAD MAINTENANCE- Material Disposal	325.00	325.00	943.45
5476 - Spatial Data Logic 01-201-22-195-0110	PO 57638 software support 2013 CONSTRUCTIONCODE-DATAPROCESSINGSERVICES	1,650.00	1,650.00	1,650.00
5008 - THE LAND CONSERVANCY 04-215-11-603-2050	PO 57792 Installment Payment on FEMA Buyout Ord 2011-26 FEMA/SRL Admin Section 20	1,500.00	1,500.00	1,500.00
5084 - TILCON NY, INC. 04-215-20-618-100	PO 56632 2012 Road Resurfacing Program 2008-22 ROAD RESURFACINGROAD RESURFACING	7,605.00	404,939.58	
04-215-20-700-602	Ord. 2009-13 Road Resurfacing Project	19,175.00		
04-215-10-621-2100	Ord 2010-18 Road Resurfacing	50,000.00		
04-215-11-641-2100	Ord 2011-19 Road Resurfacing	200,000.00		
04-215-12-642-2100	Ord 2012-13 Road Resurfacing	128,159.58		404,939.58
355 - TIMOTHY D. ZACHOK 01-201-27-330-0041	PO 57847 Reimbursement for Lead Exam HEALTHDEPARTMENT-EDUCATION&CONFERENCES	70.00	70.00	70.00
6714 - TJ's Sportwide Trophy 28-201-20-370-074	PO 57610 Medals For Middle School Volleyball RECREATION - Middle School Volleyball	70.98	70.98	70.98
3184 - TURN OUT UNIFORMS, INC. 01-201-25-240-0043	PO 57769 Uniform Patch Purchase, Guard Jacke POLICE-UNIFORMS	811.99	811.99	811.99
5212 - The Happy Dance, LLC 28-201-20-370-075	PO 57839 Snow Fairy Camp RECREATION - Snow Fairy Camp	190.00	190.00	190.00
6814 - The Pennsylvania State University 01-201-25-240-0042	PO 57616 Field Training Officer Training--Je POLICE-TRAINING	390.00	390.00	390.00
6613 - Tony Sanchez LTD. 01-201-26-315-3005	PO 57779 Curb Guards for Plows VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	343.96	343.96	343.96

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1842 - UNIVERSAL UNIFORM SALES 01-201-28-375-0043	PO 57702 Ranger Uniform PARKS-UNIFORMS	495.70	495.70	495.70
6626 - V.E. Ralph & Son, Inc 01-201-25-240-0058	PO 57591 Defib Supplies POLICE-EQUIPMENTPURCHASES	784.80	784.80	784.80
1827 - VAN VARICK & SONS, INC. 01-201-26-310-2051	PO 57745 Animal Shelter Generator Tanks. Se BUILDING&GROUNDS-HVACMAINTENANCE	171.00	171.00	171.00
5053 - Verizon 01-201-31-440-0076	PO 57871 Balance of 2012 Telephone Lines TELEPHONE-TELEPHONE	5,444.69	5,444.69	5,444.69
5052 - Verizon Cabs 01-201-31-440-0076	PO 57869 Phone CABS Service Jan & Feb 2013 TELEPHONE-TELEPHONE	2,206.59	2,206.59	2,206.59
5050 - Verizon Wireless 01-201-31-440-0076	PO 57868 Monthly Air Cards for the Cruisers TELEPHONE-TELEPHONE	378.85	378.85	378.85
3728 - W.B. MASON CO., INC. 01-201-25-240-0036	PO 57720 Supply Order # S009727536 POLICE-OFFICESUPPLIES	70.48	140.83	
01-201-28-370-0030	RECREATION-MATERIALS&SUPPLIES	70.35		
01-201-22-267-0036	PO 57620 Assorted Supplys & Office Supplys OFFICEOFFIRESAFETY-OFFICESUPPLIES	128.48	128.48	
01-201-25-240-0036	PO 57721 Supplies Order # S009832854 POLICE-OFFICESUPPLIES	19.99	171.31	
01-201-28-370-0030	RECREATION-MATERIALS&SUPPLIES	1.90		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	149.42		
01-201-25-240-0030	PO 57723 supplies order # S009878690 POLICE-MATERIALS&SUPPLIES	118.69	118.69	
01-201-27-330-0036	PO 57665 Office Supplies for HEALTH DEPT HEALTHDEPARTMENT-OFFICESUPPLIES	29.98	29.98	
01-201-20-140-0058	PO 57730 Portable printer Order # S009915504 DATAPROCESSING-EQUIPMENTPURCHASES	499.98	499.98	
01-201-28-370-0036	PO 57754 Supplies Order # S009961014 RECREATION-OFFICESUPPLIES	11.44	49.16	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	19.99		
01-201-25-240-0036	POLICE-OFFICESUPPLIES	17.73		
01-201-20-140-0030	PO 57767 Batteries for portable printers DATAPROCESSING-MATERIALS&SUPPLIES	199.98	199.98	1,338.41
3728 - W.B. MASON CO., INC. 01-201-20-130-0036	PO 57787 Office Supplies Order #S010092737 FINANCIAL ADMIN-OFFICESUPPLIES	10.49	117.61	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	107.12		
01-201-25-240-0036	PO 57849 Supplies Order # S010225585 POLICE-OFFICESUPPLIES	29.98	44.32	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	2.36		
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies	11.98		161.93
2056 - WATER WORKS SUPPLY COMPANY 05-201-20-550-030	PO 57722 Meter Setters for Water Dept. WATER OPERATIONS MATERIALS & SUPPLIES	631.22	631.22	
05-201-20-550-027	PO 57743 Gate Valve for Water System Repair WATER OPERATIONS EQUIP. REPAIRS	55.90	55.90	
05-201-20-550-027	PO 57755 Repair item for Water system WATER OPERATIONS EQUIP. REPAIRS	24.20	24.20	
05-201-20-550-027				711.32
5057 - WILFRED MAC DONALD, INC. 01-201-28-375-0027	PO 57744 Parts purchased for tractor repairs PARKS-EQUIPMENTREPAIRS	802.62	802.62	802.62



**List of Bills - COLUMBIA BANK CLAIMS ACCOUNT**

Vendor	Description	Account	PO Payment	Check Total
4875 - WIZARD PRINTING	PO 57621 #10 Envelopes & Letterhead Paper		221.25	
01-201-22-267-0036	OFFICEOFFIRESAFETY-OFFICESUPPLIES	221.25		
	PO 57793 Duty Wrecker Sheets		126.75	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	126.75		348.00
4969 - Weiner Lesniak LLP	PO 57726 Chilton Hospital 2402/1&2		384.00	
14-290-20-801-239	DEV ESCROW KIMMERLE CHILTON 2402/1	384.00		
	PO 57732 legal services for January 2013		500.00	
01-201-21-180-0102	PLANNING-LEGALSERVICES	500.00		884.00
4910 - West Payment Center	PO 57675 NJ Arrest, Search and Seizure book		128.40	
01-201-43-490-0033	MUNICIPAL COURT - OE - DUES, BOOKS	128.40		128.40
6786 - Widmer Time Recorder Co., Inc.	PO 57378 Repair electric embosser		280.63	
01-201-27-330-0026	HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE	280.63		280.63
TOTAL				692,050.05

Total to be paid from Fund 01 Current Fund	153,768.86
Total to be paid from Fund 04 CAPITAL	411,295.58
Total to be paid from Fund 05 Water Operating Fund	19,821.22
Total to be paid from Fund 06 Water Capital Fund	65,665.54
Total to be paid from Fund 07 Sewer Operating Fund	1,274.32
Total to be paid from Fund 14 Builders Escrow Fund	1,985.25
Total to be paid from Fund 15 CASH TRUST ACCOUNT	6,308.30
Total to be paid from Fund 26 Solid Waste Utility Fund	25,610.00
Total to be paid from Fund 28 Recreation Utility Fund	950.98
Total to be paid from Fund 30 Public Health Utility Fund	5,370.00
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	692,050.05