

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
45558	5302 - Jessica Longo 01-201-28-370-2060	PO 57854 Refund for Kids in the Kitchen. Cla RECREATION-RECREATIONPROGRAMS	150.00	150.00	150.00
45559	593 - A & A CONCRETE PRODUCTS INC. 07-201-20-560-030	PO 57842 Slab for Greenview pump station aba SEWER OPERATIONS MATERIALS & SUPPLIES	190.00	190.00	190.00
45560	5074 - ALLDATA, LLC 01-201-26-315-3005	PO 57803 2013 Vehicle Maintenance Computer D VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,500.00	1,500.00	1,500.00
45561	33 - AMERICAN HOSE & HYDRAULIC CO., INC. 01-201-26-315-3005	PO 57925 Part purchased for Maintenance Vehi VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	223.60	223.60	223.60
45562	4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 57542 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	267.96	267.96	267.96
45563	5018 - AVAYA Financial Services 01-203-31-440-0076	PO 57544 Monthly IP Office 500 Lease VOICE M (2012) TELEPHONE-TELEPHONE	1,301.53	1,301.53	1,301.53
45564	6833 - Aerial Rise, LLC 01-201-26-315-3005	PO 57899 Annual inspection, dielectric test VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,247.63	1,247.63	1,247.63
45565	5558 - Allied Oil, LLC 01-201-31-460-3001	PO 57989 Gasoline delivered 2/20/13 GASOLINE-GASOLINE	9,593.26	9,593.26	9,593.26
45566	5827 - American Paper Towel Co, LLC 01-201-26-310-0035	PO 57922 Janitorial Supplies for all municip BUILDING&GROUNDS-JANITORIALSUPPLIES	632.11	632.11	632.11
45567	1212 - BEYER BROTHERS CORP. 01-201-26-315-3005	PO 57928 Transmission repair - Vehicle 611 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	93.27	93.27	93.27
45568	6267 - BioReference Laboratories, Inc. 01-203-27-330-1007	PO 58020 SMAC tests (2012) HEALTHDEPARTMENT-LABORATORYSERVIC	840.00	840.00	840.00
45569	5524 - Branvall Construction 15-295-20-110-902	PO 57872 Release of bond help against ROW Pe CASH TRUST - REFUNDABLE PERMITS	200.00	200.00	200.00
45570	6794 - Brianna Bilello 28-192-20-000-534	PO 57840 Giggles & glue refund. Class was c ACTIVITY FEE REFUNDS	130.00	130.00	130.00
45571	4961 - CARQUEST OF PEQUANNOCK 01-201-25-240-0030	PO 57970 Washer Fluid for police cars POLICE-MATERIALS&SUPPLIES	14.94	14.94	14.94
45572	4874 - CIT-E-NET, LLC 01-201-20-140-0110	PO 57889 Website Portal Application DATAPROCESSING-DATAPROCESSINGSERVICES	4,240.00	4,240.00	4,240.00
45573	3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072	PO 57937 Newark Water WATER OPERATIONSWATER	1,380.79	1,380.79	1,380.79
45574	76 - CLIMATE CONTROL, LLC 01-201-26-310-2051	PO 57896 FD#1 & DPW HVAC Repairs BUILDING&GROUNDS-HVACMAINTENANCE	1,825.00	1,825.00	1,825.00

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45575	1063 - CREW ENGINEERS, INC 14-290-20-801-239	PO 57879 Chilton 2402/4 DEV ESCROW KIMMERLE CHILTON 2402/1	16,962.50		16,962.50	16,962.50
45576	6840 - Carol Govatos 01-205-55-000-005	PO 57957 Refund of overpaid 2012 taxes block 2012 TAX OVERPAYMENTS	1,566.38		1,566.38	1,566.38
45577	4871 - Chilton Occupational Health Center 01-201-25-265-1060	PO 57800 FF Physical FIREDEPARTMENT-HEALTHPROGRAMS	100.00		100.00	100.00
45578	2510 - D. LOVENBERG'S PORTABLE TOILET RENT 01-201-28-370-2060	PO 57895 Port-A-John at Foothills Park. RECREATION-RECREATIONPROGRAMS	55.00		55.00	55.00
45579	165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	PO 57325 Monthly Dental Claims 2013 CASH TRUST - RESERVE GROUP HEALTH INSUR	5,937.36		5,937.36	5,937.36
45580	137 - DENISE FURFARO 28-201-20-130-110	PO 58032 Reimb for Color Printer FINANCIAL ADMIN - DATA PROCESSING	551.04		551.04	551.04
45581	6224 - Daniel Korman 28-192-20-000-534	PO 57845 Kids in the Kitchen refund. Class c ACTIVITY FEE REFUNDS	75.00		75.00	75.00
45582	4879 - David Schaefer Constr. & Septic Svc 01-201-26-310-2052	PO 57894 Pump Town Hall Septic. BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	200.00		200.00	200.00
45583	5156 - Donaldson's Plumbing & Heating LLC 01-201-26-310-2052	PO 57893 Repair toilet in 2nd Floor Restroom BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	168.00		168.00	
	01-201-26-310-2052	PO 57932 Replace leaking faucet in Ladies Ro BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	452.00		452.00	620.00
45584	6412 - Downes Tree Service, Inc. 01-201-28-375-0041	PO 57778 ACRT Line Clearance Classes for Thr PARKS-EDUCATION&CONFERENCES	600.00		600.00	600.00
45585	853 - EFB ASSOCIATES, L.L.C. 01-201-21-185-1001	PO 57914 in service feb 2013; East Garden 90 BOARD OF ADJUSTMENT- PROF SERVICES	507.50		507.50	
	14-290-20-801-651	PO 57914 in service feb 2013; East Garden 90 DEV ESCROW TEAM EQUIPMENT 902/25	616.25		616.25	1,123.75
45586	4239 - FARRIER SPORTING GOODS, INC. 28-201-20-370-580	PO 57917 Softball & Scorebooks RECREATION MEN'S SOFTBALL	796.50		796.50	1,593.00
	28-201-20-370-976	RECREATION WOMEN'S SOFTBALL	796.50		796.50	1,593.00
45587	1705 - FEDERAL EXPRESS CORP. 01-201-27-330-0030	PO 58031 Tracking # 799272713650 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	38.75		38.75	38.75
45588	5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 58005 Diesel Fuel delivered 3/5/13 GASOLINE-GASOLINE	6,429.22		6,429.22	6,429.22
45589	1996 - GARDEN STATE HIGHWAY PRODUCTS, INC. 01-201-26-290-2042	PO 57929 Sign Materials ROADMAINTENANCE-SIGNS	809.52		809.52	809.52
45590	5664 - GFOA 01-201-20-130-0033	PO 58011 Membership Dues FINANCIAL ADMIN-DUES, BOOKS, PUBLICATION	190.00		190.00	190.00

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45591	5127 - GFOA OF NEW JERSEY 01-201-20-130-0033	PO 58010 GFOA of NJ Membership Dues FINANCIAL ADMIN-DUES,BOOKS,PUBLICATION	90.00	90.00	90.00
45592	1024 - GILL ASSOCIATES 28-201-20-380-110	PO 57890 3-Polaroid YMCT 3-0100-1 Print Ribb PV PARK FACILITIES DATA PROCESSING	628.50	628.50	628.50
45593	6839 - Glen & Susan Macejka 01-205-55-000-005	PO 57979 Refund of overpaid 2012 taxes 2012 TAX OVERPAYMENTS	2,380.42	2,380.42	2,380.42
45594	6133 - Griffith Construction, Inc. 01-201-26-310-2052	PO 57884 Paint all trim & doors in hallway-P BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	1,200.00	1,200.00	
	01-201-26-310-2052	PO 57885 8 Gallson of paint for Town Hall. BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	298.94	298.94	1,498.94
45595	959 - HERO'S SALUTE AWARDS CO 01-201-25-240-0043	PO 57780 Sergeant Badges and Appurtances POLICE-UNIFORMS	368.50	368.50	368.50
45596	4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 57888 Monthly Claim Fees - March 2013 CASH TRUST - RESERVE GROUP HEALTH INSUR	51,834.10	51,834.10	51,834.10
45597	4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 57980 Feb 2013 Medical Benefit Fees CASH TRUST - RESERVE GROUP HEALTH INSUR	694.03	694.03	694.03
45598	4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 57985 Monthly Claim Fees - APRIL 2013 CASH TRUST - RESERVE GROUP HEALTH INSUR	50,118.65	50,118.65	50,118.65
45599	1608 - J RINGEN TREE SERVICE 01-201-27-184-2062	PO 57947 Tree Removal- 21 Lyman Avenue SHADETREECOMMISSION-TREEMAINTENANCE	275.00	275.00	275.00
45600	1192 - JESCO, INC 01-201-26-315-3005	PO 57930 Parts for Vehicle Maintenance VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	969.12	969.12	969.12
45601	1352 - JILL HARTMANN 14-290-20-801-246 14-290-20-801-248	PO 57915 M&T Bank 4102/9; GNC 2007/1; in ser DEV ESCROW BUTLER SIGN/GNC 2007/1 DEV ESCROW NW SIGN/M&T BANK 4102/9	145.00 290.00	435.00	
	01-201-21-180-0101	PO 57915 M&T Bank 4102/9; GNC 2007/1; in ser PLANNING-PROFESSIONALSERVICES	3,000.00	3,000.00	3,435.00
45602	1952 - JONES HARDWARE 01-201-22-195-0030	PO 57876 Jones Hardware CONSTRUCTIONCODE-MATERIALS&SUPPLIES	24.90	24.90	
	01-201-22-195-0058	PO 57878 jones hardware lock for 41 Peq ave CONSTRUCTIONCODE-EQUIPMENTPURCHASES	10.95	10.95	
	01-201-26-310-2052	PO 57913 General Hardware Supplies for P&R/B BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	35.17	35.17	71.02
45603	6378 - John Bugge 28-203-20-370-300	PO 57836 Soccer Official 2012 (2012) RECREATION FALL SOCCER	360.00	360.00	360.00
45604	6829 - Kerri Squires 01-201-28-370-2060	PO 57855 Refund for Kids in the Kitchen. Cla RECREATION-RECREATIONPROGRAMS	75.00	75.00	75.00
45605	6827 - Kim Lorenzo	PO 57846 Kids in the Kitchen refund. Class		75.00	

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	28-192-20-000-534	ACTIVITY FEE REFUNDS		75.00	75.00
45606	2702 - LANGUAGE LINE SERVICES, INC.	PO 57760 Jan 2013 Language Line Services		88.40	
	01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV	88.40		88.40
45607	5757 - LIEN TIMES LLC	PO 57987 Return premiums per court order, Bl		31,100.00	
	15-295-20-110-907	CASH TRUST - PREMIUM ON TAX SALE	31,100.00		31,100.00
45608	758 - LINDA ZACHARENKO	PO 57927 Reimb for purchased of ink for fax		15.99	
	01-201-21-180-0036	PLANNING-OFFICESUPPLIES	15.99		15.99
45609	1452 - LITTLE FALLS TROPHY, INC.	PO 57961 Trophies (88) for Bowling League.		653.40	
	28-201-20-370-812	RECREATION SATURDAY BOWLING	653.40		653.40
45610	6828 - Laura Prol	PO 57850 Refund for Giggles & Glue.		65.00	
	01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	65.00		
		PO 57857 Kids in the Kitchen refund. Class		75.00	
	01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	75.00		140.00
45611	6848 - Lisa Jones	PO 58006 Refund for Summer Theater Camp - Le		180.00	
	28-192-20-000-534	ACTIVITY FEE REFUNDS	180.00		180.00
45612	6065 - MCBOA	PO 57626 membership renewal for MCBOA and BO		100.00	
	01-201-22-195-0033	CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION	100.00		100.00
45613	2655 - Beta-Tech Security Systems	PO 57891 Fire Co. 1-System trouble. Back up		169.58	
	01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	169.58		169.58
45614	3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 57324 Monthly Medicare Payment for Robert		347.90	
	15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	347.90		347.90
45615	854 - MIRACLE CHEMICAL COMP	PO 57736 Chemicals for Water Treatment		729.00	
	05-201-20-550-245	WATER OPERATIONSWATER TREATMENT CHEMICAL	729.00		729.00
45616	1346 - MOORE MEDICAL, LLC	PO 57405 Personal Protection - Gloves and Sa		192.85	
	01-201-25-240-0030	POLICE-MATERIALS&SUPPLIES	192.85		192.85
45617	1485 - MUNICIPAL RECORD SERVICE	PO 57881 ATS Carbonless Mailers		662.00	
	01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES	662.00		662.00
45618	5621 - Mary Vineis	PO 58029 Reimb for Dunkin - MAC Teen Night 3		64.16	
	02-213-13-712-451	MAC 2013 - Teen Night	64.16		64.16
45619	6832 - Melillo & Bauer	PO 57841 Chilton 2402/1-4		3,082.07	
	14-290-20-801-239	DEV ESCROW KIMMERLE CHILTON 2402/1	3,082.07		3,082.07
.620	6487 - Michael Patterson	PO 57852 Refund for Kids in the Kitchen. Cla		75.00	
	01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	75.00		75.00
45621	4914 - Morris County MUA	PO 57707 Monthly Tipping Fees - Solid Waste		27,839.76	
	26-201-20-575-271	TRASH DISPOSAL EXPENSES	27,839.76		27,839.76

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45622	2140 - Murphy, Hubner, McKeon PC 01-201-20-155-0103	PO 57904 Dauti, Resul & Mixharet vs. Peg. Tw LEGALSERVICES-LEGAL:LITIGATION	135.00	135.00	135.00
45623	5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES 01-201-20-120-0033	PO 57997 NJSLOM Publication - OPRA MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION	12.00	12.00	12.00
45624	5012 - NJ Dept of Health & Sr. Services 13-286-20-340-030	PO 57883 February 2013 dog license report ANIMAL CTRL- MATERIALS & SUPPLIES	311.20	311.20	311.20
45625	6853 - NJ SEM 01-201-31-430-0071	PO 58033 NJ Sustainable Energy Joint Members ELECTRICITY-ELECTRICITY	150.00	150.00	150.00
45626	4998 - NJACCHO 01-201-27-330-0041	PO 57694 2/21/13 Registration HEALTHDEPARTMENT-EDUCATION&CONFERENCES	75.00	75.00	75.00
45627	5213 - NJWEA Registrar 05-201-20-165-041	PO 57725 Registration of Wm.Pereira and Mark EDUCATION & CONFERENCES	250.00	250.00	250.00
45628	6560 - Northeast Janitorial Supply, Inc. 13-286-20-340-035	PO 57974 Janitorial supplies Animal Shelter ANIMAL CTRL - JANITORIAL SUPPLIES	143.59	143.59	143.59
45629	2315 - OFFICE BUSINESS SYSTEMS 01-201-20-140-0030	PO 57766 Toners DATAPROCESSING-MATERIALS&SUPPLIES	125.00	125.00	
	01-201-20-140-0030	PO 57848 Toners DATAPROCESSING-MATERIALS&SUPPLIES	350.00	350.00	
	01-201-20-140-0030	PO 57897 Toner DATAPROCESSING-MATERIALS&SUPPLIES	1,150.00	1,150.00	1,625.00
45630	5731 - ONE CALL CONCEPTS 05-203-20-550-030	PO 57717 Utility Markouts for October 2012 (2012) WATER OPERATIONS MATERIALS & SUPP	96.08	96.08	
	05-201-20-550-030	PO 57738 Utility Markouts for January, 2013. WATER OPERATIONS MATERIALS & SUPPLIES	50.88	50.88	146.96
45631	802 - ORCHARD HILL 01-201-27-330-0030	PO 57975 Acct.# OHX1600 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	142.00	142.00	142.00
45632	534 - PABCO INDUSTRIES, LLC 01-201-28-375-2061	PO 57898 25-110 22285 Plus 100/Roll. Tras PARKS-GENERALPARKSMAINT	708.25	708.25	708.25
45633	1444 - PAPER MART INC 01-201-20-120-0030	PO 57921 Paper Order-attn: Donna-Peq's acct MUNICIPAL CLERK-MATERIALS&SUPPLIES	347.50	347.50	347.50
45634	568 - PEQUANNOCK LIBRARY 01-201-29-390-0029	PO 58019 Library Contribution - 1st Quarter LIBRARY-CONTRIBUTION	221,061.00	221,061.00	221,061.00
45635	4944 - PEQUANNOCK PARKS & RECREATION 29-168-20-000-174	PO 57950 2/13 Rec Cap Bank Interest INTERFUND: RECREATION	1.40	1.40	1.40
45636	2680 - POLARIS GALAXY INS. LLC 01-201-23-210-2010	PO 57988 Insurance Policy Renewals 2013 LIABILITYINSURANCE-LIABILITYINSURANCE	609.00	609.00	
	28-201-20-130-210	PO 57988 Insurance Policy Renewals 2013 FINANCIAL ADMIN LIABILITY INSURANCE	13,813.00	13,813.00	14,422.00

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45637	3468 - PROPET DISTRIBUTORS, INC. 01-201-28-370-0030	PO 57833 2-1402-30 Dogipot Litter bags. RECREATION-MATERIALS&SUPPLIES		488.35	488.35
45638	3735 - PURCHASE POWER 01-201-20-120-0022	PO 58016 Postage 2013 MUNICIPAL CLERK-POSTAGE		3,083.04	3,083.04
45639	5017 - Paetec 01-201-31-440-0076	PO 57545 Phone Useage - Multiple Twsp Accoun TELEPHONE-TELEPHONE		939.14	939.14
45640	5925 - Pequannock Animal Hospital 13-286-20-340-101	PO 57902 Feline FVRCP case 3/1/13 ANIMAL CTRL- PROFESSIONAL SERVICES		186.50	
	13-286-20-340-101	PO 57973 Services- euthanasia ANIMAL CTRL- PROFESSIONAL SERVICES		100.00	286.50
45641	4935 - Pequannock Current Account 13-160-20-000-179	PO 57952 2/13 Animal Control Bank Interest INTERFUND: CURRENT		14.45	14.45
45642	4935 - Pequannock Current Account 04-160-20-000-179	PO 57954 2/13 Gen Cap Bank Int INTERFUND: CURRENT		213.76	213.76
45643	4937 - Pequannock Sewer Operating Account 08-167-20-000-172	PO 57953 2/13 Sewer Cap Bank Interest INTERFUND: SEWER		21.45	21.45
45644	4943 - Pequannock Solid Waste Account 07-173-20-000-173	PO 58025 2/13 RCC Solid Waste INTERFUND: SOLID WASTE		79,902.33	79,902.33
45645	4936 - Pequannock Water Operating Account 07-165-20-000-171	PO 58024 2/13 RCC - Water Operating INTERFUND: WATER		84,364.95	84,364.95
45646	6684 - Precision Chrysler 01-201-26-315-3005	PO 57775 Sensor for Health Dept. Vehicle VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		27.60	27.60
45647	322 - QUIKTEKS, LLC 01-201-20-140-0110	PO 57599 Monthly Managed Service - IT 1st & DATAPROCESSING-DATAPROCESSINGSERVICES		2,212.50	2,212.50
45648	6161 - R&R Radar, Inc. 01-201-25-240-0026	PO 57906 Repair Stalker Radar LED Display POLICE-EQUIPMENTMAINTENANCE		191.98	191.98
45649	236 - ROUTE 23 AUTO MALL, LLC 01-201-26-315-3005	PO 57774 Parts purchased for Vehicle Mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		819.46	819.46
45650	6118 - Ricciardi Brothers, Inc. 01-201-26-310-0030	PO 57742 Paint for DPW Garage Building BUILDING&GROUNDS-MATERIALS&SUPPLIES		600.08	600.08
45651	6118 - Ricciardi Brothers, Inc. 01-203-26-290-0038	PO 57940 Traffic Marking Paint (2012) ROADMAINTENANCE-GENERALHARDWARE&T		284.80	284.80
45652	6830 - Robert Lee 01-201-28-370-2060	PO 57856 Kids in the Kitchen refund. Class RECREATION-RECREATIONPROGRAMS		75.00	75.00
45653	6717 - Rocciola Engineering, LLC	PO 57823 Chilton 2402/1&2		1,085.00	

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	14-290-20-801-239	DEV ESCROW KIMMERLE CHILTON 2402/1		1,085.00	1,085.00
45654	4983 - Rutgers, The State Univ. of NJ 01-203-20-145-0033	PO 55778 Tax collection new publications (2012) REVENUECOLLECTION-DUES,BOOKS,PUBL		90.00	90.00
45655	3695 - SHELLY GALLAGHER 01-201-43-490-0041	PO 57924 Municipal Court Admin. Meeting MUNICIPAL COURT - OE - EDUCATION		30.00	30.00
45656	5200 - STC ELECTRIC, LLC 13-286-20-340-252	PO 57886 Hot water heater ANIMAL CTRL - BUILDING REPAIRS & MAINT		575.00	
		PO 57900 Repair Street light damaged by Sand		1,050.00	
	01-201-25-252-5000	EMERGENCY MANAGEMENT- Hurricane SANDY		1,050.00	
		PO 57941 Repair of Traffic Signal-Blvd & Jac		125.00	
	01-201-26-290-2044	ROADMAINTENANCE-TRAFFICSIGNALS		125.00	
		PO 57942 Repair of lights in Public Works Ga		500.00	
	01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT		500.00	
		PO 57943 Electrical Outlet for Brine Pump		875.00	
	01-201-26-290-0027	ROAD MAINTENANCE - Equipment Repairs		875.00	
		PO 57944 Electrical repairs-Sewer Dept.		150.00	
	07-201-20-560-027	SEWER OPERATIONS EQUIP. REPAIRS		150.00	
		PO 57963 Replace flag pole light with new LE		425.00	
	01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE		425.00	
		PO 57965 Replace one GFI at Senior House. Re		175.00	
	01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT		175.00	3,875.00
45657	5200 - STC ELECTRIC, LLC 01-201-26-290-0245	PO 58001 Repairs on Streetscape Decorative L ROAD MAINTENANCE- Pole Maintenance		810.00	810.00
45658	3088 - STEPHANIE GORMAN 01-201-27-330-0041	PO 57976 Reimbursement HEALTHDEPARTMENT-EDUCATION&CONFERENCES		57.04	57.04
45659	6371 - Sprague Energy 13-286-20-340-070	PO 58035 Natural Gas Usage/Purchase2/2013 ANIMAL CTRL - HEATING OIL		180.16	
		PO 58035 Natural Gas Usage/Purchase2/2013		10,028.91	
	01-201-31-446-0073	NATURALGAS-NATURALGAS		10,028.91	10,209.07
45660	5646 - State University of NJ 01-201-20-130-0041	PO 57617 Municipal Current Fund Accounting 2 FINANCIAL ADMIN-EDUCATION&CONFERENCES		977.00	977.00
45661	5208 - Sue McGill 01-201-28-370-2060	PO 57853 Refund for Kids in the Kitchen. Cla RECREATION-RECREATIONPROGRAMS		75.00	75.00
45662	5639 - THERM-O-JET, INC. 01-201-27-355-0305	PO 57892 Washed 6 Buses @ \$20 ea. DIAL A RIDE OE - Vehicle Maintenance		120.00	120.00
45663	5084 - TILCON NY, INC. 01-201-26-290-2046	PO 57757 Roadway Maintenance Materials ROADMAINTENANCE-ROADMATERIALS		440.70	
		PO 57946 Cold Patch for road repairs		518.70	
	01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS		518.70	959.40
45664	355 - TIMOTHY D. ZACHOK 01-201-27-330-0030	PO 58030 Reimbursement for door HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.08	30.08
45665	2382 - USA BLUEBOOK 05-201-20-550-030	PO 57740 Materials & Supplies for Water Dep WATER OPERATIONS MATERIALS & SUPPLIES		249.40	249.40

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Check#	Vendor	Description	Account	PO Payment	Check Total
45666	5654 - V&J Pizza 01-201-20-120-0030	PO 57916 Refreshments for Council Meeting MUNICIPAL CLERK-MATERIALS&SUPPLIES		37.18	37.18
45667	5016 - VAC SHACK, INC. 01-201-26-310-0035	PO 57960 2 - Vacuum Bags. BUILDING&GROUNDS-JANITORIALSUPPLIES		33.98	33.98
45668	1827 - VAN VARICK & SONS, INC. 01-203-31-460-3001	PO 57978 Diesel Fuel (2012) GASOLINE-GASOLINE	4,031.80	4,031.80	
	13-286-20-340-070	PO 57972 Acct.# 2749-2 Heating oil for anima ANIMAL CTRL - HEATING OIL	1,593.73	1,593.73	5,625.53
45669	5053 - Verizon 01-201-31-440-0076	PO 58034 2013 Telephone Lines TELEPHONE-TELEPHONE	1,588.12	1,588.12	1,588.12
45670	5050 - Verizon Wireless 01-201-31-440-0076	PO 58026 Monthly Air Cards for the Cruisers TELEPHONE-TELEPHONE	380.16	380.16	380.16
45671	3728 - W.B. MASON CO., INC. 01-201-20-140-0058	PO 57877 Order # S010258975 DATAPROCESSING-EQUIPMENTPURCHASES	464.99	588.98	
	01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	123.99		
	01-201-43-490-0036	PO 57887 Office Supply Order # S010325184 MUNICIPAL COURT - OE - OFFICE SUPPLIES	254.52	254.52	
	01-201-21-180-0030	PO 57919 Board nameplates PLANNING-MATERIALS&SUPPLIES	46.47	46.47	
	01-201-27-330-0036	PO 57923 Health Office Supplies Order #S0104 HEALTHDEPARTMENT-OFFICESUPPLIES	41.59	41.59	
	01-201-21-180-0030	PO 57992 office fax machine PLANNING-MATERIALS&SUPPLIES	100.00	299.99	
	01-201-21-185-0036	BOARDOFADJUSTMENT-OFFICESUPPLIES	100.00		
	01-201-22-195-0030	CONSTRUCTIONCODE-MATERIALS&SUPPLIES	99.99		
	01-201-21-185-0036	PO 57993 office supplies)PLANNING BOARDOFADJUSTMENT-OFFICESUPPLIES	49.99	49.99	
	01-201-25-240-0036	PO 57995 supplies order # s010379202 POLICE POLICE-OFFICESUPPLIES	336.94	336.94	
	01-201-20-120-0036	PO 57996 Supplies Order S010443315 MUNICIPAL CLERK-OFFICESUPPLIES	32.95	32.95	1,651.43
45672	5099 - W.E. TIMMERMAN CO., INC. 26-201-20-570-327	PO 57966 Sweeper Parts SOLID WASTE EQUIP. REPAIRS	192.34	192.34	192.34
45673	1909 - WAYNE ELECTRICAL SUPPLY CO., INC. 01-201-25-252-5000	PO 57844 Replacement of Streetscape poles an EMERGENCY MANAGEMENT- Hurricane SANDY	12,574.50	12,574.50	12,574.50
45674	5057 - WILFRED MAC DONALD, INC. 01-201-28-375-0027	PO 57967 Parts for Lawn Mower Repairs PARKS-EQUIPMENTREPAIRS	169.82	169.82	169.82
45675	6783 - Wage Works 01-203-23-220-2026	PO 57547 MONTHLY PAYMENTS AGENT #03941 (2012) EMPLOYEEGROUPINSURANCE-AFLACADMIN	125.00	125.00	125.00
5676	4969 - Weiner Lesniak LLP 14-290-20-801-246	PO 57918 GNC 2007/1;Chilton 2402/1-4;legal s DEV ESCROW BUTLER SIGN/GNC 2007/1	304.00	960.00	
	14-290-20-801-239	DEV ESCROW KIMMERLE CHILTON 2402/1	656.00		
	01-201-21-180-0102	PO 57918 GNC 2007/1;Chilton 2402/1-4;legal s PLANNING-LEGALSERVICES	1,000.00	1,000.00	1,960.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Check#	Vendor	Description	Account	PO Payment	Check Total
	TOTAL				694,956.34
	Total to be paid from Fund 01 Current Fund			314,723.61	
	Total to be paid from Fund 02 GRANT			64.16	
	Total to be paid from Fund 04 CAPITAL			213.76	
	Total to be paid from Fund 05 Water Operating Fund			2,756.15	
	Total to be paid from Fund 07 Sewer Operating Fund			164,607.28	
	Total to be paid from Fund 08 Sewer Capital Fund			21.45	
	Total to be paid from Fund 13 Animal Control Fund			3,104.63	
	Total to be paid from Fund 14 Builders Escrow Fund			23,140.82	
	Total to be paid from Fund 15 CASH TRUST ACCOUNT			140,232.04	
	Total to be paid from Fund 26 Solid Waste Utility Fund			28,032.10	
	Total to be paid from Fund 28 Recreation Utility Fund			18,058.94	
	Total to be paid from Fund 29 Recreation Capital Fund			1.40	
				=====	
				694,956.34	