

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6617 - 4 Seasons Pest Management, Inc. 01-201-26-310-2057	PO 58023 Installed tamper resistant rodent b BUILDING&GROUNDS-GROUNDSMAINTENANCE	250.00	250.00	250.00
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030	PO 57931 Welding Gases SEWER OPERATIONS MATERIALS & SUPPLIES	73.82	73.82	73.82
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	PO 58018 1-Wiper 18X18, 2 3X5 Mat, 2 3X10 Ma BUILDING&GROUNDS-FLOOR&WINDOWMAINT	45.00	45.00	45.00
4475 - APPRAISAL SYSTEMS, INC. 01-203-20-150-0101	PO 58008 State Tax Court Matter: Eton Cente (2012) TAXASSESSMENT-PROFESSIONALSERVICE	150.00	150.00	150.00
5254 - ATLANTIC TACTICAL OF NEW JERSEY INC 01-201-25-240-0042	PO 57764 Firearm Shotgun Ammunition POLICE-TRAINING	407.68	407.68	407.68
2679 - AW DIRECT, INC. 01-201-26-315-3005	PO 57509 Parts for repair of municipal vehic VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	293.77	293.77	293.77
6675 - Actlien Holdings Inc. 15-295-20-110-907	PO 58075 Redemption of Lien #2012-013, Block CASH TRUST - PREMIUM ON TAX SALE	500.00	500.00	
01-287-55-000-001	PO 58075 Redemption of Lien #2012-013, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	1,503.15	1,503.15	2,003.15
5901 - Advanced Recycling 26-201-20-570-371	PO 58073 2013 - 2nd Quarter collection SOLID WASTE COLLECTION - RECYCLING	10,666.67	10,666.67	10,666.67
1724 - BILL'S ARRANGEMENTS 01-201-28-370-0030	PO 57911 Flower Arrangement for Mark Adam's RECREATION-MATERIALS&SUPPLIES	52.00	52.00	52.00
1106 - BLACK LAGOON 01-201-28-375-2063	PO 57912 NJDEP 2 Yr permit application. PARKS-GREENVIEWPARK	75.00	75.00	
28-201-20-380-245	PO 57912 NJDEP 2 Yr permit application. PV PARK FACILITIES WATER TREAT CHEMICAL	75.00	75.00	150.00
1679 - BOB RAYOT TIRE SERVICE 01-201-26-315-3004	PO 57933 Repair of Tire on municipal vehicle VEHICLEMAINTENANCE-TIRES	54.90	54.90	54.90
2528 - BRAEN 01-201-28-375-0030	PO 57926 Materials purchased for swim lane w PARKS-MATERIALS&SUPPLIES	980.85	980.85	980.85
6849 - Borough of Rutherford 28-201-20-370-986	PO 57994 Registration Fee for Senior Citizen RECREATION - OE - SENIOR OLYMPICS	375.00	375.00	375.00
4871 - Chilton Occupational Health Center 01-201-26-290-0107	PO 57903 New Employee Drug Screening ROADMAINTENANCE-LABORATORYSERVICES	70.00	70.00	70.00
137 - DENISE FURFARO 28-201-20-370-260	PO 58069 Re-Imburse for Easter Egg Hunt cand RECREATION EASTER PARADE	108.26	108.26	108.26
5156 - Donaldson's Plumbing & Heating LLC 01-201-26-310-2052	PO 57998 Town Hall: Repair sink faucet in c BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	198.00	198.00	198.00

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2412 - ENVIRONMENTAL LIABILITY MANAGEMENT, PO 58012 Professional Services and Field Ser 01-201-20-165-0106 TOWNSHIPENGINEER-ENGINEER/SURVEYSERVICES		1,047.95	1,047.95	1,047.95
2506 - FIRE FIGHTERS EQUIPMENT CO. PO 57631 Service checks of SCBA Air-Paks CO# 01-201-25-265-0026 FIREDEPARTMENT-EQUIPMENTMAINTENANCE		1,526.66	1,526.66	1,526.66
4990 - GANN LAW BOOKS, INC. PO 57630 NJ Zoning and Land Use 01-201-21-185-0033 BOARDOFADJUSTMENT-DUES,BOOKS,PUBLICATION		105.00	105.00	105.00
606 - GARDEN STATE LABORATORY, INC. PO 57543 Monthly Water Testing - Health 2012 05-201-20-550-107 WATER OPERATIONS LABORATORY SERVICES		1,199.00	1,199.00	1,199.00
1024 - GILL ASSOCIATES PO 58017 500 Strap Clips for PV Park Badges. 28-201-20-380-110 PV PARK FACILITIES DATA PROCESSING		125.00	125.00	125.00
1987 - GRAINGER PO 57735 Cabinet for Public Works Garage 01-201-26-290-0031 ROAD MAINTENANCE - Drainage Materials		370.75	370.75	370.75
4793 - GTBM, INC. PO 57969 2013 Annual Info-Cop License Charge 01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		6,300.00	6,300.00	6,300.00
5900 - Gaeta Recycling PO 58072 Monthly Solid Waste Services 2013 26-201-20-575-272 TRASH COLLECTION - CONTRACTUAL		25,610.00	25,610.00	25,610.00
4895 - Goffco Industries, Inc. PO 57920 Envelope Order 01-201-20-120-0030 MUNICIPAL CLERK-MATERIALS&SUPPLIES		487.30	487.30	487.30
5028 - HACH COMPANY PO 57368 Chemical for Chlorine Analyzers at 05-201-20-550-245 WATER OPERATIONS WATER TREATMENT CHEMICAL		432.99	432.99	432.99
3443 - HENRY SCHEIN INC. PO 57859 Ref# EZ200017120130225164645 01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		446.80	446.80	446.80
6488 - Heidi Robak PO 58060 2" Sport Rubber Duckies 28-201-20-370-260 RECREATION EASTER PARADE		76.80	76.80	76.80
5422 - Helmer PO 57901 Paper Charts - Cust. # NJ145 01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		209.95	209.95	209.95
6842 - Holiday Goo PO 57951 Biodegradable Candy Filled Eggs-100 28-201-20-370-260 RECREATION EASTER PARADE		227.00	227.00	227.00
6836 - International Assoc of Chiefs of Po PO 57910 2013 IACP Membership 01-201-25-240-0033 POLICE-DUES,BOOKS,PUBLICATION		120.00	120.00	120.00
1352 - JILL HARTMANN PO 58003 chilton 2402/1&2 14-290-20-801-239 DEV ESCROW KIMMERLE CHILTON 2402/1		2,283.75	2,283.75	2,283.75
1952 - JONES HARDWARE PO 57934 Materials & Supplies for Water Dept 05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		328.10	328.10	328.10
	PO 57935 Materials & Supplies for Sewer Dept		23.84	

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07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES		23.84	351.94
4917 - Jasper Engines & Transmissions	PO 57777 Transmission for Dial A Ride Vehicl			1,899.00
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,899.00		1,899.00
6857 - Kelly Cantisano	PO 58063 Refund for All Sorts of Sports-DAS/		120.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	120.00		120.00
6826 - Kristen Thompson	PO 57838 Zumba Refund-Less \$10 Admin Fee.		45.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	45.00		45.00
2702 - LANGUAGE LINE SERVICES, INC.	PO 57423 Language Line Services Dec 2012		56.10	
01-203-43-490-0025	(2012) MUNICIPAL COURT - OE - PROFESSION	56.10		56.10
4537 - LOUIS C. MAI CPA & ASSOCIATES	PO 54202 Encumber Balance for 2010 Audit		7,300.00	
05-204-55-000	ACCOUNTS PAYABLE	7,300.00		
	PO 54203 Encumber Balance for 2010 Audit		5,500.00	
07-204-55-000	Accounts Payable	5,500.00		
	PO 54204 Encumber Budget for 2010 Audit		3,900.00	
26-204-55-000	Accounts Payable	3,900.00		
	PO 54230 Encumber Balance of 2010 Audit		6,390.00	
01-204-55-000	Accounts Payable	6,390.00		23,090.00
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 57936 Drill bits and anchors		16.46	
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	16.46		16.46
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
1720 - MICRO SYSTEMS-NJ.COM,LLC	PO 57955 Software maintenance for 2013		1,400.00	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	1,400.00		1,400.00
1485 - MUNICIPAL RECORD SERVICE	PO 58066 2 cartons- #20 Blank Paper		150.00	
01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES	150.00		150.00
1007 - MUSKY TROUT HATCHERY LLC	PO 58022 Trout stocking for April 13, 2013 f		1,742.25	
28-201-20-375-268	PARKS - Woodland Lake	1,742.25		1,742.25
2140 - Murphy, Hubner, McKeon PC	PO 58071 April - June 2013 Legal Retainer		20,000.00	
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES	20,000.00		20,000.00
2078 - NAPA AUTO PARTS	PO 57781 Parts purchased for vehicle mainten		764.86	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	764.86		764.86
2255 - NATIONAL PUBLIC SAFETY INFORMATION	PO 57971 2013 National Directory of LE Admin		304.20	
01-201-25-240-0033	POLICE-DUES,BOOKS,PUBLICATION	304.20		304.20
5102 - NJ COST	PO 57784 Council on Special Transportation m		50.00	
01-201-27-355-0025	DIAL A RIDE OE - Public Relations	50.00		50.00
2315 - OFFICE BUSINESS SYSTEMS	PO 58038 1-Black: ce410a Black, 1-Magebta: c		410.00	
01-201-28-370-0023	RECREATION-PRINTING	410.00		410.00

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5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 57938 Utility Markouts for February, 2013 WATER OPERATIONS MATERIALS & SUPPLIES		59.50	59.50
6070 - Oakland Marine & Equipment 01-201-28-375-0027	PO 57939 Items purchased for Trailers and Mow PARKS-EQUIPMENTREPAIRS		198.77	198.77
3512 - P & K OFFICIATING 28-201-20-370-810	PO 58013 Parks & Recreation 5th-8th Grade Ba RECREATION SATURDAY BASKETBALL		6,180.00	6,180.00
1444 - PAPER MART INC 01-201-21-180-0030	PO 57512 paper for 99 Alexander Ave PLANNING-MATERIALS&SUPPLIES		104.25	
01-201-22-195-0030	CONSTRUCTIONCODE-MATERIALS&SUPPLIES		104.25	208.50
1444 - PAPER MART INC 01-201-20-120-0030	PO 57561 PaperMart- attn Donna MUNICIPAL CLERK-MATERIALS&SUPPLIES		278.00	278.00
366 - PORTAS KARATE-DO-KARATE 28-201-20-370-480	PO 57999 Karate Instructor: Feb 13-March 20 RECREATION KARATE		384.00	384.00
322 - QUIKTEKS, LLC 01-203-20-140-0030	PO 58002 2012 Computer & Supply Bills (2012) DATAPROCESSING-MATERIALS&SUPPLIES		195.00	
01-203-20-140-0110	(2012) DATAPROCESSING-DATAPROCESSINGSERV		2,135.00	
01-203-25-252-0030	(2012) EMERGENCYMANAGEMENT-MATERIALS&SUP		925.00	3,255.00
5121 - RECREONICS, INC. 28-201-20-380-056	PO 57882 1-Paddle Rescue Bd, 2-Guard Chair U PV PARK FACILITIES SAFETY EQUIP.		740.34	740.34
6621 - RR Donnelley 01-201-27-330-0030	PO 57986 Certified Paper HEALTHDEPARTMENT-MATERIALS&SUPPLIES		312.50	312.50
4940 - RUTGERS University 01-201-20-130-0041	PO 58028 Registration for Holly Lyon, QPA, R FINANCIAL ADMIN-EDUCATION&CONFERENCES		350.00	350.00
6717 - Rocciola Engineering, LLC 14-290-20-801-239	PO 58015 Chilton 2402/1-4 DEV ESCROW KIMMERLE CHILTON 2402/1		852.50	852.50
1514 - SCHMITZ SAFE & LOCK 01-201-26-310-2052	PO 57788 Repair lock to PD downstairs by goi BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		269.00	269.00
01-201-26-310-2052	PO 57945 Installation of new lock at DFW Gar BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		98.00	98.00
01-201-26-310-0030	PO 57968 Locks for Public Works facility BUILDING&GROUNDS-MATERIALS&SUPPLIES		42.00	42.00
01-203-20-175-0100	PO 58007 Moved old historic safe from Lincol (2012) HISTORICDISTRICT-SPECIALPROJECTS		300.00	709.00
6497 - Safari Telecom, Inc. 01-203-20-140-0076	PO 58009 IP Office VPN phones (re-routing ca (2012) DATAPROCESSING-TELEPHONE		665.00	665.00
3613 - Smith Surveying Inc. 01-201-20-150-0150	PO 57956 Print maps for county TAXASSESSMENT-TAXMAPREVISIONS		315.00	315.00
6855 - Stacy Webb 01-201-20-100-0025	PO 58067 Reimbursement T-shirts for Grains o MANAGER'S OFFICE-PUBLICRELATIONS		38.49	38.49

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5898 - US Bank Cust/ Empire Tax Funding I 01-287-55-000-001	PO 58074 Redemption of lien #911, block 1802 RESERVE FOR TAX TITLE LIEN REDEMPTION		36,601.74	36,601.74
3728 - W.B. MASON CO., INC. 01-201-43-490-0036	PO 57909 Custom Stamp order MUNICIPAL COURT - OE - OFFICE SUPPLIES		107.90	
01-201-25-240-0036	PO 58021 Office Supplies and Furniture for P POLICE-OFFICESUPPLIES		1,392.44	
01-203-20-130-0036	(2012) FINANCIAL ADMIN-OFFICESUPPLIES		379.99	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES		49.04	
01-201-27-330-0036	PO 58057 Office supplies Order # S010570170 HEALTHDEPARTMENT-OFFICESUPPLIES		963.41	
			431.16	1,931.50
403 - WALLINGTON 04-215-20-700-761	PLUMBING Ord 2009-28 Park Improvements	PO 57991 Plumbing materials for new restroom	93.91	93.91
2056 - WATER WORKS SUPPLY COMPANY 05-201-20-512-720	PO 57948 Meters & Related Hardware UTILITY - CAP OUTLAYWATER SERVICES / MET		5,210.91	5,210.91
05-201-20-550-027	PO 57949 Parts for water system repairs at G WATER OPERATIONS EQUIP. REPAIRS		86.99	5,297.90
6841 - Watch Dog Goose Patrol 01-201-28-375-2061	PO 57873 Goose Repellent Dog Decoys PARKS-GENERALPARKSMAINT		423.77	423.77

TOTAL

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166,091.18

Total to be paid from Fund 01 Current Fund	91,422.65
Total to be paid from Fund 04 CAPITAL	93.91
Total to be paid from Fund 05 Water Operating Fund	14,617.49
Total to be paid from Fund 07 Sewer Operating Fund	5,597.66
Total to be paid from Fund 14 Builders Escrow Fund	3,136.25
Total to be paid from Fund 15 CASH TRUST ACCOUNT	847.90
Total to be paid from Fund 26 Solid Waste Utility Fund	40,176.67
Total to be paid from Fund 28 Recreation Utility Fund	10,198.65
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	166,091.18