

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1400 - AIR GAS TECHNOLOGIES 01-201-25-265-0026	PO 58406 Maintenance Contract - SCBA Air Com FIREDEPARTMENT-EQUIPMENTMAINTENANCE		1,817.00	
	PO 58407 Repairs to SCBA Filling Station at		420.00	
01-201-25-265-0026	FIREDEPARTMENT-EQUIPMENTMAINTENANCE	420.00		2,237.00
33 - AMERICAN HOSE & HYDRAULIC CO., INC. 01-201-28-375-0027	PO 58324 Parts purchased for repair of beach PARKS-EQUIPMENTREPAIRS		160.29	
			160.29	160.29
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
4475 - APPRAISAL SYSTEMS, INC. 01-203-20-150-0101	PO 58410 Plaza 23 Associates (2007-1) Projec (2012) TAXASSESSMENT-PROFESSIONALSERVICE		1,325.00	
		1,325.00		1,325.00
20 - ARCOLA SALES & SERVICE CORP. 01-201-27-355-0305	PO 58332 Part 56046 Armst, driver, Rh plus DIAL A RIDE OE - Vehicle Maintenance		96.73	
		96.73		96.73
3466 - ATLANTIC TOMORROWS OFFICE 01-201-20-120-0030	PO 58276 Quarterly Copier Maintenance Contra MUNICIPAL CLERK-MATERIALS&SUPPLIES		1,887.08	
		1,887.08		1,887.08
6882 - Alexis Rhinesmith 28-192-20-000-534	PO 58317 Jr Park Ranger Refund. ACTIVITY FEE REFUNDS		120.00	
		120.00		120.00
6619 - Alexis Shanoian 13-286-20-340-101	PO 58450 4/21/13 ANIMAL CTRL- PROFESSIONAL SERVICES		40.00	
		40.00		40.00
6891 - All Car Towing 01-201-26-315-3005	PO 58402 Police Car Tow From GSP NB MM 117.0 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		375.50	
		375.50		375.50
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 58432 Gasoline GASOLINE-GASOLINE		9,725.93	
		9,725.93		9,725.93
6426 - Allison Beshada 02-213-11-725-800	PO 58439 Clean up done Fall 2012. CLEAN COMMUNITIES - 2011		200.00	
		200.00		200.00
6380 - Alyssa King 28-192-20-000-534	PO 58369 Refund for Jr. Basketball Camp. ACTIVITY FEE REFUNDS		90.00	
		90.00		90.00
5827 - American Paper Towel Co, LLC 01-201-26-310-0035	PO 58380 Sparclning Clinging Acid, Fantastik, BUILDING&GROUNDS-JANITORIALSUPPLIES		415.80	
		415.80		415.80
5893 - Atlantic Irrigation Specialties Inc 01-201-28-375-2061	PO 58262 Parts purchased for Greenview Sprin PARKS-GENERALPARKSMMAINT		63.92	
		63.92		63.92
6790 - Awareness Protective Consultants, L 01-201-25-240-0042	PO 58337 Active Shooter Training for Police POLICE-TRAINING		400.00	
		400.00		400.00
714 - BELSON OUTDOORS, INC. 01-201-26-310-2057	PO 58347 6-Charwood Campstove Grill FC-1193 BUILDING&GROUNDS-GROUNDSMAINTENANCE		1,095.06	
		1,095.06		1,095.06
4855 - BEN MEADOWS CO. 01-201-26-310-2057	PO 58221 Ear Plugs		79.57	
			79.57	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS		79.57	79.57
1106 - BLACK LAGOON	PO 58224 Seasonal Maintenance-April Installm		2,550.00	
28-201-20-380-245	PV PARK FACILITIES WATER TREAT CHEMICAL	2,550.00		2,550.00
4167 - BLUE DIAMOND DISPOSAL, INC.	PO 58377 Monthly Vegetative Collection Fees		48,000.00	
26-201-20-570-370	SOLID WASTE COLLECTION - VEGETATIVE	48,000.00		48,000.00
1613 - BOROUGH OF KINNELON	PO 58388 April 2013 License Reimbursement		1,350.00	
01-201-27-330-0021	HEALTHDEPARTMENT-LEGALADVERTISING	1,350.00		1,350.00
1675 - BOROUGH OF RIVERDALE	PO 58393 Account# 1259-0 Cedar Crest Village		16,800.38	
05-201-20-550-072	WATER OPERATIONS WATER	16,800.38		16,800.38
5927 - Borough of Bloomingdale	PO 58386 April 2013 License Reimbursement		350.00	
01-201-27-330-0021	HEALTHDEPARTMENT-LEGALADVERTISING	350.00		350.00
6429 - Borough of Florham Park	PO 58387 April 2013 License Reimbursement		2,150.00	
01-201-27-330-0021	HEALTHDEPARTMENT-LEGALADVERTISING	2,150.00		2,150.00
5524 - Branvall Construction	PO 58470 Release of bond held against ROW Pe		200.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS	200.00		200.00
6903 - Bruce & Maria Hokr	PO 58525 Release of bond held against ROW Pe		445.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS	445.00		445.00
4961 - CARQUEST OF PEQUANNOCK	PO 58442 Jumper Cables		57.58	
01-201-25-240-0030	POLICE-MATERIALS&SUPPLIES	57.58		57.58
66 - CERTIFIED SPEEDOMETER SERVICE, INC.	PO 58498 9 Calibrations		333.00	
01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE	333.00		333.00
4874 - CIT-E-NET, LLC	PO 58378 Utility Credit Card - Annual subscr		500.00	
26-203-20-130-110	(2012) FINANCIAL ADMIN DATA PROCESSING S	500.00		500.00
07-203-20-130-110	(2012) FINANCIAL ADMIN DATA PROCESSING S	500.00		500.00
05-203-20-130-110	(2012) FINANCIAL ADMINDATA PROCESSING SE	500.00		1,500.00
76 - CLIMATE CONTROL, LLC	PO 58505 Police Department AC Repair.		678.00	
01-201-26-310-2051	BUILDING&GROUNDS-HVACMAINTENANCE	678.00		678.00
5398 - Charles Tabek & Sons	PO 58373 Urine sticks		58.99	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	58.99		58.99
6892 - Chris Stephan	PO 58411 TGA Spring Tennis Refund.		80.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	80.00		80.00
6482 - Christie Navea	PO 58499 Reimbursement for supplies		102.71	
01-201-27-330-1800	HEALTH DEPARTMENT- Hunger Awareness	102.71		102.71
6460 - Christine Collucci	PO 58412 Summer Theater Camp Refund.		125.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
28-192-20-000-534	ACTIVITY FEE REFUNDS		125.00	125.00
6687 - Cinelli Group Corporation	PO 58517 FEMA SRL Aquisition 2012 Demo			16,050.00
04-215-11-603-4006	Ord 2011-26 FEMA/SRL B 4115 L 12	5,675.00		
04-215-11-603-4001	Ord 2011-26 FEMA/SRL B 4603 L 2	10,375.00		
	PO 58517 FEMA SRL Aquisition 2012 Demo		1,200.00	
20-286-00-286	RESERVE FOR EXPENDITURES	1,200.00		17,250.00
6897 - Clean Steam Recycling	PO 58478 2-Clearstream Trash Max Kit=5 Black		1,153.89	
02-213-11-725-800	CLEAN COMMUNITIES - 2011	1,153.89		1,153.89
5063 - Columbia Bank	PO 58454 Gift cards for weight loss prizes		300.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	300.00		300.00
5122 - County of Bergen	PO 58314 Document Fraud for Law Enforcement-		35.00	
01-201-25-240-0042	POLICE-TRAINING	35.00		35.00
2510 - D. LOVENBERG'S PORTABLE TOILET RENT	PO 58382 Port A John Rentals for Parks		261.67	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	261.67		261.67
165 - DELTA DENTAL PLAN OF NJ	PO 57325 Monthly Dental Claims 2013		6,233.82	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	6,233.82		6,233.82
137 - DENISE FURFARO	PO 58417 Reimburse for "When to Work" emplye		80.00	
28-201-20-380-110	PV PARK FACILITIES DATA PROCESSING	80.00		80.00
5156 - Donaldson's Plumbing & Heating LLC	PO 58335 Repair clogged drinking fountain in		110.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	110.00		110.00
853 - EPB ASSOCIATES, L.L.C.	PO 58357 sidoti 603/7		217.50	
14-290-20-801-243	DEV ESCROW SIDOTI 603/7	217.50		217.50
6880 - Elena Borovskis	PO 58295 Indoor Field Hockey Instructor. Ap		290.00	
28-201-20-370-055	RECREATION - Indoor Field Hockey	290.00		290.00
2506 - FIRE FIGHTERS EQUIPMENT CO.	PO 58299 Recharge and Maintenance of Extingu		270.00	
01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE	270.00		270.00
311 - FRED PRIOR SEMINARS	PO 58338 Cust. # 32082436 Order # 1-00754483		149.00	
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES	149.00		149.00
1492 - GALL'S INC.	PO 58217 CPR / Rescue Breathing Supplies		253.99	
01-201-25-240-0030	POLICE-MATERIALS&SUPPLIES	253.99		253.99
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 58433 Sign Materials		319.80	
01-201-26-290-2042	ROADMAINTENANCE-SIGNS	319.80		319.80
4895 - Goffco Industries, Inc.	PO 58311 Buisness Cards for Mayor Phelan		91.00	
01-201-20-110-0025	TOWNSHIP COUNCIL-PUBLICRELATIONS	91.00		
	PO 58415 business cards for plumbing inspect		53.00	
01-201-22-195-0030	CONSTRUCTIONCODE-MATERIALS&SUPPLIES	53.00		
	PO 58443 Business Cards for Melissa Florance		91.00	
01-201-20-110-0025	TOWNSHIP COUNCIL-PUBLICRELATIONS	91.00		235.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5224 - Grass Roots Turf Products, Inc. 01-201-28-375-2061	PO 58291 Herbicides chemicals purchased for PARKS-GENERALPARKSMAINT	234.00	234.00	234.00
6133 - Griffith Construction, Inc. 01-201-26-310-2052	PO 58368 Paint Police Hallway. Fix 5 holes i BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	1,500.00	1,500.00	
01-201-26-310-2052	PO 58460 Paint main staircase risers black. BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	533.80	533.80	2,033.80
959 - HERO'S SALUTE AWARDS CO 13-286-20-340-032	PO 58177 Animal control badge ANIMAL CTRL - CLOTHING & UNIFORMS	106.50	106.50	106.50
959 - HERO'S SALUTE AWARDS CO 01-201-20-110-0025	PO 58354 plaque TOWNSHIP COUNCIL-PUBLICRELATIONS	621.21	621.21	621.21
6875 - Healthy Wonders LLC 01-201-27-330-0030	PO 58273 Refund for food license HEALTHDEPARTMENT-MATERIALS&SUPPLIES	200.00	200.00	200.00
5776 - Herbert J. Hinchman & Son, Inc. 04-215-20-700-761	PO 58488 Concrete for Greenview Park Bollard Ord 2009-28 Park Improvements	298.75	298.75	298.75
5568 - Hudson Tire Exchange 01-201-26-315-3004	PO 58341 Tires for Municipal Vehicles VEHICLEMAINTENANCE-TIRES	1,981.52	1,981.52	1,981.52
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 58394 Cobra Fees for 4/2013 CASH TRUST - RESERVE GROUP HEALTH INSUR	73.59	73.59	73.59
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 58479 Monthly Claim Fees - June 2013 CASH TRUST - RESERVE GROUP HEALTH INSUR	50,482.22	50,482.22	50,482.22
1608 - J RINGEN TREE SERVICE 01-201-27-184-2062	PO 58480 Removal of Tree and Large Branch SHADETREECOMMISSION-TREEMAINTENANCE	680.00	680.00	680.00
6874 - J. Hofstetter General Contracting 04-215-20-700-761	PO 58482 Construction work performed for Gre Ord 2009-28 Park Improvements	3,938.00	3,938.00	3,938.00
5051 - JCP&L 07-201-20-310-073	PO 58530 Sewer Op Natural Gas Bill BUILDING & GROUNDS NATURAL GAS	2,884.27	2,884.27	2,884.27
5051 - JCP&L 01-201-31-430-0071	PO 58531 2013 Electrical Usage - Hillview Sn ELECTRICITY-ELECTRICITY	170.05	170.05	170.05
5051 - JCP&L 05-201-20-550-071	PO 58532 2013 Electrical Usage - WATER WATER OPERATIONS ELECTRICITY	10,493.12	10,493.12	10,493.12
5051 - JCP&L 01-201-31-430-0071	PO 58533 2013 Master Electrical Bill ELECTRICITY-ELECTRICITY	7,823.87	7,823.87	7,823.87
5051 - JCP&L 01-201-31-435-0075	PO 58534 2013 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	42,193.84	42,193.84	42,193.84

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5051 - JCP&L 01-201-31-430-0071	PO 58535 2013 Electrical Usage ELECTRICITY-ELECTRICITY	325.22	325.22	325.22
5051 - JCP&L 01-201-31-435-0071	PO 58536 2013 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals	567.41	567.41	567.41
1952 - JONES HARDWARE 13-286-20-340-030	PO 58172 Castors ANIMAL CTRL- MATERIALS & SUPPLIES	31.78	31.78	
01-201-28-375-2061	PO 58261 Misc. Hardware supplies for P&R / B PARKS-GENERALPARKSMAINT	74.55	105.31	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	5.49		
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	25.27		
01-201-26-310-0035	PO 58331 Hardware Supplies for B&G BUILDING&GROUNDS-JANITORIALSUPPLIES	26.78	133.88	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	80.28		
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	26.82		270.97
4887 - Jen Electric Inc. 04-215-20-615-503	PO 56687 Replacement Parts for Opticom signa 2005-04 VCI/STREETSCAPETRAFFIC CTRL DEVI	9,698.00	9,698.00	
01-201-26-290-2044	PO 58290 Repair of Traffic Signal Camera Jac ROADMAINTENANCE-TRAFFICSIGNALS	380.00	380.00	10,078.00
6885 - Joanna Kolatac 28-192-20-000-534	PO 58371 Refund for Jr Basketball Camp ACTIVITY FEE REFUNDS	90.00	90.00	90.00
6884 - Jordan Park 28-192-20-000-534	PO 58370 Refund for Jr Basketball Camp ACTIVITY FEE REFUNDS	90.00	90.00	90.00
6895 - Joseph Jorgensen 01-205-55-000-005	PO 58421 Refund of 2012 taxes due to State A 2012 TAX OVERPAYMENTS	3,432.57	3,432.57	3,432.57
6879 - Julia Mullaney 28-201-20-370-055	PO 58293 Indoor Field Hockey Instructor. Ap RECREATION - Indoor Field Hockey	290.00	290.00	290.00
5314 - Julie Cunningham 28-192-20-000-534	PO 58315 Jr Park ranger Refund. ACTIVITY FEE REFUNDS	120.00	120.00	120.00
6272 - Kelly Bringard 28-192-20-000-534	PO 58457 Refund for 9th-12th Field Hockey Le ACTIVITY FEE REFUNDS	85.00	85.00	85.00
6826 - Kristen Thompson 28-201-20-370-055	PO 58294 Indoor Field Hockey Instructor. Ap RECREATION - Indoor Field Hockey	200.00	200.00	200.00
2702 - LANGUAGE LINE SERVICES, INC. 01-201-43-490-0025	PO 58319 Language Line services March 2013 MUNICIPAL COURT - OE - PROFESSIONAL SERV	103.70	103.70	103.70
2702 - LANGUAGE LINE SERVICES, INC. 01-201-43-490-0025	PO 58475 Language Line April 2013 MUNICIPAL COURT - OE - PROFESSIONAL SERV	42.50	42.50	42.50
3077 - LEN'S CLEANING SERVICE 01-201-26-310-1009	PO 58392 Janitorial Services rendered April BUILDING&GROUNDS-CONTRACTEDSERVICES	2,450.00	2,450.00	2,450.00
4537 - LOUIS C. MAI CPA & ASSOCIATES 05-203-20-130-105	PO 58527 Balance of Audit for 2011 (2012) FINANCIAL ADMINAUDIT SERVICES	5,710.00	5,710.00	5,710.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6888 - Lisa Martinus 02-213-11-733-800	PO 58391 Reimbursement for Green Team Banner NJLM Ed Foundation - Green Team		96.03	96.03
1294 - MARESCA LUMBER & BUILDING MATERIALS 01-201-28-375-2061	PO 58367 Hardware Items for installation of PARKS-GENERALPARKSMAINT		9.47	9.47
2655 - Beta-Tech Security Systems 13-286-20-340-252	PO 58446 Account # 104306 ANIMAL CTRL - BUILDING REPAIRS & MAINT	250.00	250.00	
13-286-20-340-252	PO 58490 Acct. # 104306 ANIMAL CTRL - BUILDING REPAIRS & MAINT	150.00	150.00	400.00
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 57324 Monthly Medicare Payment for Robert CASH TRUST - RESERVE GROUP HEALTH INSUR		347.90	347.90
2251 - MIKE'S FEED FARM 13-286-20-340-030	PO 58449 Order # 2-TD43785 Cust. # X202667 ANIMAL CTRL- MATERIALS & SUPPLIES		650.57	650.57
2251 - MIKE'S FEED FARM 13-286-20-340-030	PO 58476 Order # 2-MD44157 ANIMAL CTRL- MATERIALS & SUPPLIES		757.00	757.00
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 58431 Sodium Hypochloride for Water Syste WATER OPERATIONS WATER TREATM'T CHEMICAL		850.50	850.50
5498 - MORRIS & BERGEN COUNTY IRRIGATION 01-201-28-375-2061	PO 58292 Repair of Sprinkler system at Townh PARKS-GENERALPARKSMAINT		155.95	
01-201-28-375-2061	PO 58366 Sprinkler System repairs at Washing PARKS-GENERALPARKSMAINT		1,620.06	1,776.01
6832 - Melillo & Bauer 14-290-20-801-239	PO 58360 Chilton 2402-1-4 DEV ESCROW KIMMERLE CHILTON 2402/1		572.50	572.50
4914 - Morris County MUA 26-201-20-575-271	PO 57707 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES		36,532.98	36,532.98
2140 - Murphy, Hubner, McKeon PC 20-286-02-195-0040	PO 58419 Misc. Disbursement - Legal OPEN SPACE - ACQUISITION LAND		8.00	8.00
5012 - NJ Dept of Health & Sr. Services 01-201-27-330-0030	PO 58451 April 2013 dog license report HEALTHDEPARTMENT-MATERIALS&SUPPLIES		84.60	84.60
5198 - NJ MOTOR VEHICLE COMMISSION 01-201-25-240-3000	PO 58223 Registration/Titles for new police POLICE-PURCHASEOFVEHICLES		60.00	60.00
6902 - NJ Motor Vehicle Comm. 01-201-25-240-3000	PO 58524 Title Fee - Jeep POLICE-PURCHASEOFVEHICLES		60.00	60.00
5903 - NJSME 01-201-20-165-0041	PO 58424 Registration of Township Engineer i TOWNSHIPENGINEER-EDUCATION&CONFERENCES		95.00	95.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-20-120-0021	PO 58355 Township Clerk - Legal Ads MUNICIPAL CLERK-LEGALADVERTISING		288.07	288.07

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-20-120-0021	PO 58376 Ad for PV Concession Bid MUNICIPAL CLERK-LEGALADVERTISING		38.00	326.07
01-201-43-490-0036	2315 - OFFICE BUSINESS SYSTEMS PO 58416 Ink Cartridges - Court MUNICIPAL COURT - OE - OFFICE SUPPLIES		272.00	272.00
29-168-20-000-174	4944 - PEQUANNOCK PARKS & RECREATION PO 58404 4/13 Rec Cap Bank Interest INTERFUND: RECREATION		1.20	1.20
01-201-25-255-0029	4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1 PO 57365 2013 FD Contribution AIDTOVOLUNTEERFD-CONTRIBUTION		10,875.00	10,875.00
01-201-20-120-0022	3160 - Pitney Bowes Inc. PO 58379 First Year of Purchase of Postage M MUNICIPAL CLERK-POSTAGE		3,996.00	3,996.00
28-201-20-380-252	4201 - PRO TECH FIRE SAFETY, LLC PO 58448 Perform NFPA-10 annual inspection o PV PARK FACILITIES BLD REPAIRS & MAINT		87.80	87.80
01-201-31-446-0073	5045 - PSE&G PO 58521 PSE&G Gas Usage - Twsp. Accounts Ap NATURALGAS-NATURALGAS		792.21	
07-201-20-560-073	PO 58521 PSE&G Gas Usage - Twsp. Accounts Ap SEWER OPERATIONS NATURAL GAS		25.37	817.58
05-201-20-550-027	2346 - PUMPING SERVICES, INC. PO 58277 Pump repair at Greenview Water Boos WATER OPERATIONS EQUIP. REPAIRS		924.50	924.50
01-201-31-440-0076	5017 - Paetec PO 57545 Phone Useage - Multiple Twsp Accoun TELEPHONE-TELEPHONE		1,868.17	1,868.17
01-201-25-240-0042	6115 - Passaic County Police Academy PO 58440 9-1-1 Communications Course- Derick POLICE-TRAINING		300.00	300.00
13-286-20-340-101	5925 - Pequannock Animal Hospital PO 58326 Euthanasia Feline ANIMAL CTRL- PROFESSIONAL SERVICES		35.00	35.00
13-160-20-000-179	4935 - Pequannock Current Account PO 58405 4/13 Animal Control Bank Interest INTERFUND: CURRENT		11.47	11.47
04-160-20-000-179	4935 - Pequannock Current Account PO 58408 4/13 Gen Cap Bank Int INTERFUND: CURRENT		18.46	18.46
01-201-25-252-1009	5307 - Pequannock First Aid Squad PO 58456 Reimb for Radio Station Line - OEM EMERGENCYMANAGEMENT-CONTRACTEDSERVICES		255.00	255.00
08-167-20-000-172	4937 - Pequannock Sewer Operating Account PO 58413 4/13 Sewer Cap Bank Interest INTERFUND: SEWER		24.29	24.29
07-173-20-000-173	4943 - Pequannock Solid Waste Account PO 58398 4/13 RCC Solid Waste INTERFUND: SOLID WASTE		38,279.49	38,279.49
01-201-25-255-0029	5075 - Pequannock Twp Fire Company #2 PO 57364 2013 FD Contribution AIDTOVOLUNTEERFD-CONTRIBUTION		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 07-165-20-000-171	PO 58397 4/13 RCC - Water Operating INTERFUND: WATER		288,492.61	288,492.61
5824 - Pompton Plains Service & Towing 01-201-26-315-3005	PO 58401 Police Tow for 636 & 649 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		150.00	
01-201-27-355-0305	PO 58523 Tow White Dodge Van to Town Garage. DIAL A RIDE OE - Vehicle Maintenance		85.00	235.00
5175 - Project Graduation 02-213-13-712-452	PO 58516 2013 Project Graduation Contributio MAC 2013 - Project Graduation		2,000.00	2,000.00
322 - QUIKTEKS, LLC 01-201-20-140-0110	PO 57599 Monthly Managed Service - IT 1st & DATAPROCESSING-DATAPROCESSINGSERVICES		2,212.50	
01-201-20-140-0058	PO 58375 Dell Optiplex 3010 for Record Clerk DATAPROCESSING-EQUIPMENTPURCHASES		665.00	
01-201-20-140-0030	PO 58383 Computer/Data Processing Supplies DATAPROCESSING-MATERIALS&SUPPLIES		729.99	
01-201-20-140-0059	DATAPROCESSING-Equipment Maintenance		500.00	3,607.49
5121 - RECREONICS, INC. 28-201-20-380-056	PO 58358 Freight for Invoice 623024 PV PARK FACILITIES SAFETY EQUIP.		147.33	147.33
1589 - RENTALS UNLIMITED, INC. 01-201-28-375-0030	PO 58268 Material purchase and equipment for PARKS-MATERIALS&SUPPLIES		129.96	129.96
4498 - RIVERDALE POWER MOWER, INC. 01-201-28-375-0030	PO 58469 Materials & Supplies for Parks Dept PARKS-MATERIALS&SUPPLIES		119.85	119.85
763 - ROYAL COMMUNICATIONS, INC. 01-203-25-252-5000	PO 58403 Replacement/Repair of Antennas on r (2012) EMERGENCY MANAGEMENT- Hurricane S		2,663.00	2,663.00
763 - ROYAL COMMUNICATIONS, INC. 01-201-25-252-0030	PO 58477 Portable Battery for portable-OEM EMERGENCYMANAGEMENT-MATERIALS&SUPPLIES		95.00	95.00
3403 - RUTH LISTON 01-201-27-356-0036	PO 58381 Reimb for Sr. Citizen Committee SENIORCITIZENSADVISORY-OFFICESUPPLIES		117.86	117.86
6118 - Ricciardi Brothers, Inc. 01-203-28-370-0030	PO 58481 Field Marking Paint (2012) RECREATION-MATERIALS&SUPPLIES		695.00	695.00
6099 - Rio Supply, Inc. 05-201-20-550-030	PO 58269 Parts for well injection of sodium WATER OPERATIONS MATERIALS & SUPPLIES		150.00	150.00
6717 - Rocciola Engineering, LLC 14-290-20-801-239	PO 58396 chilton 2402/1-4 DEV ESCROW KIMMERLE CHILTON 2402/1		542.50	542.50
4966 - Ron L Signz, LLC 01-201-28-375-2061	PO 58307 "Do Not Feed Waterfowl" signs PARKS-GENERALPARKSMAINT		360.00	360.00
3695 - SHELLY GALLAGHER 01-201-43-490-0041	PO 58395 Parking for Class in Morristown MUNICIPAL COURT - OE - EDUCATION		8.50	8.50

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
748 - SHRED IT 01-201-25-240-1001	PO 57908 2013 Shred-It Services-February thr POLICE-PROFESSIONALSERVICES	155.80	155.80	155.80
5064 - SOMERSET COUNTY EMERGENCY SERVICES 01-201-25-240-0042	PO 58227 Fingerprint Dusting and Lifting- De POLICE-TRAINING	90.00	90.00	90.00
5200 - STC ELECTRIC, LLC 01-201-26-310-2053	PO 58464 Electrical repairs at Municipal Ann BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	187.50	187.50	
28-201-20-380-252	PO 58465 Electrical repairs PV & Greenview P PV PARK FACILITIES BLD REPAIRS & MAINT	150.00	150.00	
01-201-28-375-2061	PO 58465 Electrical repairs PV & Greenview P PARKS-GENERALPARKSMAINT	150.00	150.00	
15-295-20-110-902	PO 58473 Release of bond held against ROW Pe CASH TRUST - REFUNDABLE PERMITS	500.00	500.00	
04-215-20-700-761	PO 58519 Install one 1 1/4 conduit, 100 amp Ord 2009-28 Park Improvements	1,675.00	1,675.00	2,662.50
724 - STEVE BYKOWSKY 28-201-20-370-580	PO 58385 Reimburse for home plate mats for M RECREATION MEN'S SOFTBALL	137.82	137.82	137.82
1257 - STONE INDUSTRIES, INC. 01-201-28-375-2061	PO 58266 FABC for Townhall basketball courts PARKS-GENERALPARKSMAINT	49.25	49.25	49.25
317 - SUSAN DEGRAW 01-201-27-330-0030	PO 58445 Poison prevention supplies HEALTHDEPARTMENT-MATERIALS&SUPPLIES	100.19	100.19	100.19
5917 - Safety Kleen Systems, Inc. 01-201-26-315-3005	PO 58462 Parts Washing Solvents & Towels for VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	312.11	312.11	312.11
6371 - Sprague Energy 13-286-20-340-070	PO 58522 Natural Gas Usage/Purchase May 2013 ANIMAL CTRL - HEATING OIL	25.28	25.28	
01-201-31-446-0073	PO 58522 Natural Gas Usage/Purchase May 2013 NATURALGAS-NATURALGAS	1,709.88	1,709.88	
07-201-20-560-073	PO 58522 Natural Gas Usage/Purchase May 2013 SEWER OPERATIONS NATURAL GAS	14.51	14.51	1,749.67
4960 - TCTA OF NJ 05-201-20-130-041	PO 58384 Conference Registration for Lori Ta FINANCIAL ADMIN EDUCATION & CONFERENCES	235.00	235.00	
01-201-20-145-0041	PO 58384 Conference Registration for Lori Ta REVENUECOLLECTION-EDUCATION&CONFERENCES	235.00	235.00	470.00
5639 - THERM-O-JET, INC. 01-201-27-355-0305	PO 58296 DAR - 6 Buses washed. 4 vans washed DIAL A RIDE OE - Vehicle Maintenance	152.00	152.00	152.00
5084 - TILCON NY, INC. 01-201-26-290-2046	PO 58344 Roadway Maintenance Materials ROADMAINTENANCE-ROADMATERIALS	135.66	135.66	135.66
5212 - The Happy Dance, LLC 01-201-28-370-2060	PO 58310 Lawn Signs for Spring Fling. RECREATION-RECREATIONPROGRAMS	48.00	48.00	48.00
6877 - The Richard Stockton College of NJ 01-201-25-240-0042	PO 58281 NJ Internal Affairs Investigation P POLICE-TRAINING	299.00	299.00	299.00
6613 - Tony Sanchez LTD.	PO 58374 Plow Blades and Moldboard Blocks		275.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		275.00	275.00
4913 - Treasurer, State of NJ	PO 58444 NJEMS Bill ID 000000112360100		1,850.00	1,850.00
01-201-20-165-0249	TOWNSHIPENGINEER-PERMITS		1,850.00	1,850.00
6795 - Trius, Inc.	PO 57559 Parts for Salters		2,187.85	2,187.85
01-203-26-290-0027	(2012) ROAD MAINTENANCE - Equipment Repa		2,187.85	2,187.85
6462 - ULine	PO 58137 Police Evidence Storage Items		631.79	631.79
01-201-25-240-2040	POLICE-DETECTIVEBUREAU		631.79	631.79
5726 - United States Postal Service	PO 58372 AISView DEL STAT MTH- ADS215R		89.00	89.00
01-201-28-370-0023	RECREATION-PRINTING		89.00	89.00
5053 - Verizon	PO 58537 Balance of 2013 Telephone Lines		8,902.09	8,902.09
01-201-31-440-0076	TELEPHONE-TELEPHONE		8,902.09	8,902.09
5052 - Verizon Cabs	PO 58056 Phone CABS Service Jan & Feb 2013		785.15	785.15
01-201-31-440-0076	TELEPHONE-TELEPHONE		785.15	785.15
5050 - Verizon Wireless	PO 58458 Monthly Air Cards for the Cruisers		2,851.41	2,851.41
01-201-31-440-0076	TELEPHONE-TELEPHONE		2,851.41	2,851.41
01-201-31-440-0076	PO 58458 Monthly Air Cards for the Cruisers		2,148.59	2,148.59
01-201-31-440-0076	TELEPHONE-TELEPHONE		2,148.59	5,000.00
3728 - W.B. MASON CO., INC.	PO 58428 Office Supplies for Public Works De		29.97	29.97
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES		29.97	29.97
01-201-27-330-0036	PO 58409 Office Supplies Order #S011461054		53.45	53.45
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES		53.45	53.45
01-201-22-267-0036	PO 58452 Misc. Office Supplys - Fire Prevent		238.93	238.93
01-201-22-267-0036	OFFICEOFFIRESAFETY-OFFICESUPPLIES		238.93	238.93
01-201-20-130-0036	PO 58466 Office Supplies for Finance & Payro		456.28	456.28
01-201-20-130-0036	FINANCIAL ADMIN-OFFICESUPPLIES		456.28	456.28
01-201-20-165-0036	PO 58471 Office Supplies		99.98	99.98
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES		99.98	878.61
2056 - WATER WORKS SUPPLY COMPANY	PO 58036 Water Meters and related hardware		1,657.12	1,657.12
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET		1,657.12	1,657.12
05-201-20-550-030	PO 58361 Materials purchased for repair of w		1,007.66	1,007.66
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES		1,007.66	2,664.78
1909 - WAYNE ELECTRICAL SUPPLY CO., INC.	PO 58259 Bulbs for Streetscape Lights		163.10	163.10
01-201-26-290-0245	ROAD MAINTENANCE- Pole Maintenance		163.10	163.10
05-201-20-550-027	PO 58300 Outside Security Light for Well #3		189.50	189.50
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS		189.50	352.60
5057 - WILFRED MAC DONALD, INC.	PO 58313 Parts purchased for repair of leaf		408.77	408.77
26-203-20-570-327	(2012) SOLID WASTE EQUIP. REPAIRS		408.77	408.77
5057 - WILFRED MAC DONALD, INC.	PO 58321 Parts for repair of Vehicle 210		41.60	41.60
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		41.60	41.60
6783 - Wage Works	PO 57547 MONTHLY PAYMENTS AGENT #03941		250.00	250.00
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES		250.00	250.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6896 - Walo's Auto Body Inc. 14-290-20-801-264	PO 58438 withdraw of BOA application 902/29 DEV ESCROW WALOS AUTO BODY 902/29		445.00	445.00
4910 - West Payment Center 01-201-43-490-0033	PO 58474 NJ Statutes- 2C Phamplets MUNICIPAL COURT - OE - DUES, BOOKS		308.16	308.16
TOTAL			-----	710,654.37

Total to be paid from Fund 01 Current Fund	153,286.39
Total to be paid from Fund 02 GRANT	3,449.92
Total to be paid from Fund 04 CAPITAL	31,678.21
Total to be paid from Fund 05 Water Operating Fund	38,517.78
Total to be paid from Fund 07 Sewer Operating Fund	330,196.25
Total to be paid from Fund 08 Sewer Capital Fund	24.29
Total to be paid from Fund 13 Animal Control Fund	2,057.60
Total to be paid from Fund 14 Builders Escrow Fund	1,777.50
Total to be paid from Fund 15 CASH TRUST ACCOUNT	58,282.53
Total to be paid from Fund 20 Open Space Trust Fund	1,208.00
Total to be paid from Fund 26 Solid Waste Utility Fund	85,441.75
Total to be paid from Fund 28 Recreation Utility Fund	4,732.95
Total to be paid from Fund 29 Recreation Capital Fund	1.20

	710,654.37