

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6886 - ACRT Inc. 01-201-20-165-0041	PO 58425 Registration of Forrest Harper-Line TOWNSHIPENGINEER-EDUCATION&CONFERENCES	425.00	425.00	425.00
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030	PO 58461 Welding gases SEWER OPERATIONS MATERIALS & SUPPLIES	73.82	73.82	73.82
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	PO 58508 1- 18X18 Wiper Mat, 2-3X5 Mats, 2-3 BUILDING&GROUNDS-FLOOR&WINDOWMAINT	45.00	45.00	45.00
5825 - Adolph Kiefer & Assoc. Inc. 28-201-20-380-915	PO 58597 Hydro Dive Sticks-5. PV PARK FACILITIES SWIM LESSONS	54.74	54.74	54.74
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 58601 Gasoline GASOLINE-GASOLINE	8,488.79	8,488.79	8,488.79
4855 - BEN MEADOWS CO. 01-201-26-290-0038	PO 57981 Pesticide Application Signs ROADMAINTENANCE-GENERALHARDWARE&TOOLS	88.50	88.50	88.50
4869 - BFMC, Inc. 05-201-20-130-036	PO 58514 Water / Sewer bills for 2013 FINANCIAL ADMIN OFFICE SUPPLIES	448.70	448.70	
07-201-20-130-036	PO 58514 Water / Sewer bills for 2013 FINANCIAL ADMIN - OFFICE SUPPLIES	270.00	270.00	718.70
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	PO 58489 April 2013 License Reimbursement Health Fees Due to Riverdale	750.00	750.00	750.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	PO 58604 Account# 1259-0 Cedar Crest Village WATER OPERATIONS WATER	21,078.73	21,078.73	21,078.73
1532 - BOTACH TACTICAL 01-201-25-240-0058	PO 58289 Lithium Batteires for Lasers and Fl POLICE-EQUIPMENTPURCHASES	129.95	129.95	129.95
2528 - BRAEN 01-201-42-375-0020	PO 58483 Stone for trailer at High School PARK & FIELD MAINT - BOE - Other Expense	461.14	596.01	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS	134.87		
01-201-28-375-2061	PO 58467 Sona Tube for Bollards at Greenview PARKS-GENERALPARKSMAINT	199.24	199.24	795.25
76 - CLIMATE CONTROL, LLC 01-201-26-310-2051	PO 58570 Repair Court Room Air Conditioning. BUILDING&GROUNDS-HVACMAINTENANCE	428.00	428.00	428.00
1063 - CREW ENGINEERS, INC 14-290-20-801-245	PO 58359 Petrarca 503/8;7 Robert 3405/14;Chi DEV ESCROW HANDEL/CARBONE 3405/14	979.00	3,612.50	
14-290-20-801-247	DEV ESCROW SEBZDA/PETRARCA 503/8	855.50		
14-290-20-801-239	DEV ESCROW KIMMERLE CHILTON 2402/1	1,778.00		3,612.50
6907 - CXT, Inc. 04-215-20-700-761	PO 58582 Cortez Set Only - Flush/Utility at Ord 2009-28 Park Improvements	35,990.00	35,990.00	35,990.00
5398 - Charles Tabek & Sons 01-201-27-330-0030	PO 58500 Supplies HEALTHDEPARTMENT-MATERIALS&SUPPLIES	71.86	71.86	71.86

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2510 - D. LOVENBERG'S PORTABLE TOILET RENT 28-201-20-370-021	RECREATION - OTHER ACTIVITIES PO 58576 2 Port-A-Johns for Mile 4 Mike	110.00	110.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT PO 58577 1-Port-A-John at Town Hall, SJG, Wo	275.00	275.00	385.00
6160 - DB Stumps 01-201-27-184-2062	SHADETREECOMMISSION-TREEMAINTENANCE PO 58426 Grinding of 20 stumps throughout To	1,705.00	1,705.00	1,705.00
5265 - DEER PARK WATER 01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES PO 58511 Water Cooler Rental & Usage 2013 -	534.00	534.00	534.00
137 - DENISE FURFARO 01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS PO 58553 Reimb for Supplies for Programs	128.60	128.60	
28-201-20-370-250	RECREATION DAY CAMP PO 58553 Reimb for Supplies for Programs	75.05	263.43	
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES	188.38		392.03
137 - DENISE FURFARO 28-201-20-380-110	PV PARK FACILITIES DATA PROCESSING PO 58559 PV Psrk Start Up Cash	50.00	50.00	50.00
137 - DENISE FURFARO 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 58568 Reimburse \$10 per month for use of	60.00	60.00	60.00
2926 - DR. PATRICIA BARAN 01-201-27-330-1060	HEALTHDEPARTMENT-HEALTHPROGRAMS PO 57634 2012 Child health conference	300.00	300.00	300.00
6680 - Deanne Pownall 28-192-20-000-534	ACTIVITY FEE REFUNDS PO 58513 Refund for 2 (Thomas & Nicholas) fo	40.00	40.00	40.00
5156 - Donaldson's Plumbing & Heating LLC 01-201-28-375-2061	PARKS-GENERALPARKSMAINT PO 58485 replace leaking turn off valve on w	148.00	148.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT PO 58502 Greenview Park-Replace leaking wate	148.00		296.00
2525 - ESC ENTERPRISES INC. 05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS PO 58429 Alarm repairs at Wells 1, 2 & 3	700.00	700.00	700.00
3068 - EVELYN ROOSMA 26-201-20-130-041	FINANCIAL ADMIN EDUCATION & CONFERENCES PO 58585 Reimbursement for classes and milea	164.14	164.14	164.14
1705 - FEDERAL EXPRESS CORP. 01-201-27-330-0026	HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE PO 58504 Tracking # 799800226127	64.24	64.24	64.24
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	GASOLINE-GASOLINE PO 58557 Diesel Fuel delivery of 5/14/13	6,578.13	6,578.13	6,578.13
4793 - GTBM, INC. 01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES PO 58497 Computer bases for new cars	1,797.46	1,797.46	1,797.46
1281 - HOME DEPOT CREDIT SERVICES 05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES PO 58606 Materials & Supplies for Water Dept	190.00	190.00	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES PO 58607 Materials & Supplies for Parks Dept	1,352.99	1,352.99	1,542.99

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Vendor	Description	Account	PO Payment	Check Total
5776 - Herbert J. Hinchman & Son, Inc. 01-201-28-375-2061	PO 58037 Concrete for Basketball Courts at T PARKS-GENERALPARKSMANT	362.00	362.00	362.00
1352 - JILL HARTMANN 01-201-21-180-0101	PO 58399 pro serv April 2013 - Chilton 2402/ PLANNING- PROFESSIONAL SERVICES	3,000.00	3,000.00	
14-290-20-801-239	PO 58399 pro serv April 2013 - Chilton 2402/ DEV ESCROW KIMMERLE CHILTON 2402/1	140.00	140.00	3,140.00
1952 - JONES HARDWARE 05-201-20-550-030	PO 58362 Materials for Water Dept. and Scree WATER OPERATIONS MATERIALS & SUPPLIES	41.99	57.99	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	16.00		
01-201-26-290-0038	PO 58363 Paint for Streetscape Poles ROADMAINTENANCE-GENERALHARDWARE&TOOLS	62.34	62.34	
07-201-20-560-030	PO 58364 Gloves for Sewer Dept. SEWER OPERATIONS MATERIALS & SUPPLIES	25.80	25.80	
01-201-28-375-2061	PO 58365 Materials for Parks Dept. PARKS-GENERALPARKSMANT	17.34	17.34	
01-201-28-375-2061	PO 58510 General Hardware Supplies PARKS-GENERALPARKSMANT	23.80	38.36	
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	11.78		
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	2.78		
01-201-28-375-2061	PO 58574 General Hardware Supplies PARKS-GENERALPARKSMANT	53.29	53.29	
28-201-20-380-252	PO 58574 General Hardware Supplies PV PARK FACILITIES BLD REPAIRS & MAINT	21.44	21.44	276.56
4887 - Jen Electric Inc. 01-201-26-290-2044	PO 58427 Preventive Maintenance of Traffic S ROADMAINTENANCE-TRAFFICSIGNALS	4,698.60	4,698.60	4,698.60
6901 - Joseph Golden 01-201-20-165-0030	PO 58563 Reimbursement to Township Engineer TOWNSHIPENGINEER-MATERIALS&SUPPLIES	134.60	134.60	134.60
6577 - Joshua Marcus Group, LLC 01-201-22-267-0030	PO 58578 Fire Hats for Street Fair OFFICEOFFIRESAFETY-MATERIALS&SUPPLIES	142.40	142.40	142.40
5314 - Julie Cunningham 28-192-20-000-534	PO 58315 Jr Park ranger Refund. ACTIVITY FEE REFUNDS	60.00	60.00	60.00
6905 - Kristen Hagaman 28-201-20-380-030	PO 58575 Reimburse Kristen Hagaman, Co-Manag PV PARK FACILITIES MATERIALS & SUPPLIES	144.32	144.32	144.32
2702 - LANGUAGE LINE SERVICES, INC. 01-203-43-490-0025	PO 56788 Language Line Services October 2012 (2012) MUNICIPAL COURT - OE - PROFESSION	68.00	68.00	68.00
3077 - LEN'S CLEANING SERVICE 01-201-26-310-1009	PO 58592 Janitorial Services Rendered May 1- BUILDING&GROUNDS-CONTRACTEDSERVICES	2,450.00	2,450.00	2,450.00
1039 - LIGHTNING PRESS. INC. 13-286-20-340-030	PO 58503 Acct.# 1183 ANIMAL CTRL- MATERIALS & SUPPLIES	107.37	107.37	107.37
1725 - LORRAINE TARNOGURSKY 01-201-20-145-0041	PO 58586 Hotel Stay for TCTA Spring Conferen REVENUECOLLECTION-EDUCATION&CONFERENCES	109.25	109.25	109.25
6821 - Law Enforcment Training Services 01-201-25-240-0042	PO 57796 K9 Detector Dog Seminar/Update-Ricc POLICE-TRAINING	485.00	485.00	485.00

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4994 - Lawmen Supply Company of NJ, Inc. 02-213-10-716-056	PO 57266 Replacement Body Armor for Police DOJ Vest Grant - 2010		3,380.00	3,380.00
6370 - Leslie's Pool Supplies, Inc. 01-201-26-290-0027	PO 57558 Gaskets for Brine Station ROAD MAINTENANCE - Equipment Repairs		20.78	20.78
4891 - Lexis Nexis 01-201-20-120-0033	PO 58203 Subscription Renewal NJ Register MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION		211.00	211.00
6898 - Lisa Herman 28-192-20-000-534	PO 58550 Refund for Stix & Kix. ACTIVITY FEE REFUNDS		90.00	90.00
5911 - Lodi Cash Register 28-201-20-380-110 28-201-20-375-268	PO 58455 Cash Register for Parks PV PARK FACILITIES DATA PROCESSING PARKS - Woodland Lake		900.00 625.00 275.00	900.00
6908 - M Vespasiano, Atty Trust Account 01-205-55-000-002 01-205-55-000-004 01-205-55-000-005	PO 58599 Refund of 2010, 2011 & 2012 taxes d 2010 TAX OVERPAYMENTS 2011 TAX OVERPAYMENTS 2012 TAX OVERPAYMENTS		16,177.14 3,652.53 5,407.24 7,117.37	16,177.14
5087 - MCFPPA 01-203-25-240-0042	PO 57417 Firearms Instructor Course-Michael (2012) POLICE-TRAINING		60.00	60.00
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
3115 - MGL PRINTING SOLUTIONS 05-201-20-130-036 01-201-20-130-0030 26-201-20-130-036 07-201-20-130-036	PO 58546 Payroll Checks 51851 - 61850 FINANCIAL ADMIN OFFICE SUPPLIES PO 58546 Payroll Checks 51851 - 61850 FINANCIAL ADMIN-MATERIALS&SUPPLIES PO 58546 Payroll Checks 51851 - 61850 FINANCIAL ADMIN OFFICE SUPPLIES PO 58546 Payroll Checks 51851 - 61850 FINANCIAL ADMIN - OFFICE SUPPLIES		178.00 178.00 618.00 618.00 89.00 89.00 89.00	974.00
5498 - MORRIS & BERGEN COUNTY IRRIGATION 01-201-28-375-2061	PO 58434 Sprinkler System Repair - Townhall PARKS-GENERALPARKSMMAINT		93.92	93.92
5193 - Medco Supply Co. 28-201-20-380-056	PO 58491 16-Cold Packs, 10-Sheer Strips, 2-S PV PARK FACILITIES SAFETY EQUIP.		413.10	413.10
6132 - Melissa Less 28-201-20-370-076	PO 58327 Refund for kid-fit DAS-SJG RECREATION - KidFit		120.00	120.00
6856 - Monster Government Solutions 01-201-26-290-0033 01-201-20-130-0033	PO 58042 Posting of employment on Military s ROAD MAINTENANCE - Dues, Books, Pubs PO 58154 Ad for Accounts payable clerk FINANCIAL ADMIN-DUES,BOOKS,PUBLICATION		48.00 48.00 48.00	96.00
2140 - Murphy, Hubner, McKeon PC 01-201-20-155-0102	PO 58071 April - June 2013 Legal Retainer LEGALSERVICES-LEGALSERVICES		10,000.00	10,000.00

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5012 - NJ Dept of Health & Sr. Services 13-286-20-340-030	PO 58608 May 2013 dog license report ANIMAL CTRL- MATERIALS & SUPPLIES	64.80	64.80	64.80
4933 - NORTH JERSEY MEDIA GROUP 01-201-21-185-0021	PO 58004 boa schedule 2013 BOARD OF ADJUSTMENT-LEGAL ADVERTISING	37.50	37.50	37.50
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 58435 Utility Markouts WATER OPERATIONS MATERIALS & SUPPLIES	115.58	115.58	115.58
4935 - Pequannock Current Account 05-201-20-130-022	PO 58588 Postage for Water Quality report FINANCIAL ADMIN POSTAGE	1,149.90	1,149.90	1,149.90
4937 - Pequannock Sewer Operating Account 01-160-05-000-007	PO 58609 TTL 2012-011 Redemption block 2202 INTERFUND - SEWER UTILITY	1,235.43	1,235.43	1,235.43
4937 - Pequannock Sewer Operating Account 01-160-05-000-007	PO 58610 TTL #924 Redemption block 1101 lot INTERFUND - SEWER UTILITY	2,454.54	2,454.54	2,454.54
4943 - Pequannock Solid Waste Account 07-173-20-000-173	PO 58603 5/13 RCC Solid Waste INTERFUND: SOLID WASTE	73,095.99	73,095.99	73,095.99
4936 - Pequannock Water Operating Account 07-165-20-000-171	PO 58602 5/13 RCC - Water Operating INTERFUND: WATER	68,721.90	68,721.90	68,721.90
322 - QUIKTEKS, LLC 01-201-20-140-0110	PO 57599 Monthly Managed Service - IT 1st & DATAPROCESSING-DATAPROCESSINGSERVICES	2,212.50	2,212.50	2,212.50
1939 - RADIO SHACK 28-201-20-380-030	PO 58506 Clamp Adapter PV PARK FACILITIES MATERIALS & SUPPLIES	7.99	7.99	7.99
1814 - RAMAPO HILLS SWIM CONF. 28-201-20-370-910	PO 58297 2013 League Fees. RECREATION SWIM TEAM	250.00	250.00	250.00
5121 - RECREONICS, INC. 28-201-20-380-056	PO 58494 12226 Shepherds Crook with 8' Pole. PV PARK FACILITIES SAFETY EQUIP.	197.97	197.97	197.97
1589 - RENTALS UNLIMITED, INC. 01-201-28-375-2061	PO 58441 Items rented and purchased for Park PARKS-GENERALPARKSMAINT	288.49	288.49	288.49
6152 - RER Supply, LLC 01-201-25-252-5000	PO 58468 Disposal E xpenses related to Hurri EMERGENCY MANAGEMENT- Hurricane SANDY	3,600.00	3,600.00	3,600.00
1816 - ROBERT GRANT 01-201-22-195-0041	PO 58547 reimbursement for travel to dca con CONSTRUCTIONCODE-EDUCATION&CONFERENCES	177.95	177.95	177.95
5738 - Reivax Contracting Corp. 06-216-20-669-806	PO 56225 Water Quality Improvement Project 2007-14 MIXING FACILITYWATER MIXING FACI	134,294.30	134,294.30	134,294.30
6823 - Remington Arms Company, LLC 01-201-25-240-0042	PO 57715 Shotgun Armorer School Registration POLICE-TRAINING	900.00	900.00	900.00

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4966 - Ron L Signz, LLC	PO 58560 Signs for Parks Dept.		570.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	570.00		
	PO 58595 3X8 PV Park Sign		120.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	120.00		
	PO 58595 3X8 PV Park Sign		475.00	
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT	475.00		1,165.00
1514 - SCHMITZ SAFE & LOCK	PO 58330 Keys for B&G		14.55	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	14.55		
	PO 58447 DPW Garage - 1 Norton 8301-XSN Clos		384.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	384.00		
	PO 58459 Parts for Shotguns Repairs		264.00	
01-201-25-240-0042	POLICE-TRAINING	264.00		
	PO 58509 Work completed on hallway door & cl		464.97	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	141.05		
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	323.92		1,127.52
748 - SHRED IT	PO 57908 2013 Shred-It Services-February thr		251.60	
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES	251.60		251.60
5200 - STC ELECTRIC, LLC	PO 58605 Install one 20amp circuit , 1 switc		775.00	
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT	775.00		775.00
5928 - Skylands Area Fire Equipment	PO 57804 5 Sets of Turnout Gear for Fire Co#		9,835.80	
01-201-25-265-0043	FIREDEPARTMENT-UNIFORMS	9,835.80		9,835.80
3613 - Smith Surveying Inc.	PO 58501 Updating subdivision in Township		125.00	
01-201-20-150-0150	TAXASSESSMENT-TAXMAPREVISIONS	125.00		125.00
4819 - TOM'S AUTO UPHOLSTERY	PO 58420 Upholstering of Seat in Municipal V		425.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	425.00		425.00
4924 - TREASURER, STATE OF NEW JERSEY	PO 58545 STATE TRAINING FEES FOR 1ST QUARTER		4,503.00	
01-106-00-001	DUE STATE FOR UCC FEES	4,503.00		4,503.00
6850 - The Dawson Corporation	PO 58486 Infield Mix for Washington Park		1,020.50	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	1,020.50		1,020.50
5212 - The Happy Dance, LLC	PO 58496 Miles For Mike Banner		225.00	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	225.00		225.00
6900 - Thomas Egan	PO 58515 Release of bond held against ROW Pe		200.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS	200.00		200.00
6114 - Tracy Clarke	PO 58562 Balance Ball Chair Reimb		69.99	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	69.99		69.99
3728 - W.B. MASON CO., INC.	PO 58558 Supplies Order # S011716378		204.21	
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES	24.24		
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	179.97		
	PO 58558 Supplies Order # S011716378		15.98	
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES	15.98		
	PO 58589 Office Supplies		28.99	
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	28.99		249.18

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1909 - WAYNE ELECTRICAL SUPPLY CO., INC. 01-201-26-310-2053	PO 58507 36-GE F32T8SP41ECO 26668 Lamp BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	162.00	162.00	162.00
4875 - WIZARD PRINTING 05-201-20-165-023	PO 58436 Printing of Water Map TOWNSHIP ENGINEERPRINTING	5.75	5.75	
01-201-22-195-0030	PO 58552 Construction Permit Appl. / Buildin CONSTRUCTIONCODE-MATERIALS&SUPPLIES	249.00	249.00	254.75
6904 - Walker's Deli 01-201-27-330-1800	PO 58572 6/4/13 Walter T. Bergen HEALTH DEPARTMENT- Hunger Awareness	400.00	400.00	400.00
TOTAL			-----	442,015.95

Total to be paid from Fund 01 Current Fund	92,685.81
Total to be paid from Fund 02 GRANT	3,380.00
Total to be paid from Fund 04 CAPITAL	35,990.00
Total to be paid from Fund 05 Water Operating Fund	23,924.65
Total to be paid from Fund 06 Water Capital Fund	134,294.30
Total to be paid from Fund 07 Sewer Operating Fund	142,276.51
Total to be paid from Fund 13 Animal Control Fund	172.17
Total to be paid from Fund 14 Builders Escrow Fund	3,752.50
Total to be paid from Fund 15 CASH TRUST ACCOUNT	547.90
Total to be paid from Fund 26 Solid Waste Utility Fund	253.14
Total to be paid from Fund 28 Recreation Utility Fund	3,988.97
Total to be paid from Fund 30 Public Health Utility Fund	750.00
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	442,015.95