

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

| Vendor   | Description  | Account  | PO Payment | Check Total |
|--|--|----------|------------|-------------|
| 2160 - 3M Company<br>01-201-27-330-0026                          | PO 58554 Ret. Author. # 1103648<br>HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE                 | 345.00   | 345.00     | 345.00      |
| 3684 - ALTERNATE POWER, INC.<br>05-201-20-550-027                | PO 58638 Emergency Generator Maintenance Jac<br>WATER OPERATIONS EQUIP. REPAIRS          | 372.50   | 372.50     | 372.50      |
| 4594 - AMERICAN UNITED LIFE INSURANCE COMP<br>01-201-23-220-2022 | PO 57542 Monthly Life Insurance Coverage for<br>EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC | 533.34   | 533.34     | 533.34      |
| 5018 - AVAYA Financial Services<br>01-203-31-440-0076            | PO 57544 Monthly IP Office 500 Lease VOICE M<br>(2012) TELEPHONE-TELEPHONE               | 1,238.08 | 1,238.08   | 1,238.08    |
| 6619 - Alexis Shanoian<br>13-286-20-340-101                      | PO 58556 Work at animal shelter<br>ANIMAL CTRL- PROFESSIONAL SERVICES                    | 40.00    | 40.00      | 40.00       |
| 5558 - Allied Oil, LLC<br>01-201-31-460-3001                     | PO 58775 Gasoline<br>GASOLINE-GASOLINE   | 8,251.74 | 8,251.74   | 8,251.74    |
| 6655 - Amber Ross<br>13-286-20-340-030                           | PO 58715 2013 cell phone reimbursement<br>ANIMAL CTRL- MATERIALS & SUPPLIES              | 60.00    | 60.00      | 60.00       |
| 1613 - BOROUGH OF KINNELON<br>30-285-55-000-1415                 | PO 58656 May 2013 license reimbursement<br>Health Fees Due to Kinnelon                   | 350.00   | 350.00     | 350.00      |
| 1675 - BOROUGH OF RIVERDALE<br>30-285-55-000-1433                | PO 58657 May 2013 license reimbursement<br>Health Fees Due to Riverdale                  | 375.00   | 375.00     | 375.00      |
| 5255 - BROWN & BROWN INSURANCE<br>01-201-27-355-0210             | PO 58569 Five Town Regional Dial A Ride Insu<br>DIAL A RIDE OE - General Insurance       | 250.00   | 250.00     | 250.00      |
| 1301 - BSN SPORT SUPPLY GROUP, INC.<br>28-201-20-380-030         | PO 58544 Footballs, Volleyballs, Wiffle Bats<br>PV PARK FACILITIES MATERIALS & SUPPLIES  | 132.05   | 132.05     | 132.05      |
| 5927 - Borough of Bloomingdale<br>30-285-55-000-1601             | PO 58654 May 2013 license reimbursement<br>Health Fees Due to Bloomingdale               | 50.00    | 50.00      | 50.00       |
| 6429 - Borough of Florham Park<br>30-285-55-000-1411             | PO 58655 May 2013 license reimbursement<br>Health Fees Due to Florham Park               | 450.00   | 450.00     | 450.00      |
| 6894 - Brushes & Bisque<br>28-201-20-370-077                     | PO 58418 Ceramics class: 2/20-3/20/13.<br>RECREATION - Brushes & Bisque                  | 720.00   | 720.00     | 720.00      |
| 3809 - CABLEVISION<br>01-201-20-140-0076                         | PO 58777 Monthly Cable/Internet Services - 2<br>DATAPROCESSING-TELEPHONE                 | 50.00    | 50.00      | 50.00       |
| 6918 - CHRISTOPHER NELSON<br>01-201-31-440-0076                  | PO 58702 2013 Cell Phone Use Allowance as Pe<br>TELEPHONE-TELEPHONE                      | 60.00    | 60.00      | 60.00       |
| 3888 - CITY OF NEWARK DIVISION OF WATER<br>05-201-20-550-072     | PO 58624 Newark Water-May, 2013<br>WATER OPERATIONS WATER                                | 192.20   | 192.20     | 192.20      |

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| 76 - CLIMATE CONTROL, LLC<br>01-201-26-310-2051                 | PO 58770 Town Hall Air Conditioning Repaired<br>BUILDING&GROUNDS-HVACMAINTENANCE         | 800.00     | 800.00     | 800.00      |
| 1063 - CREW ENGINEERS, INC<br>06-216-20-669-055                 | PO 58584 Water Improv Engineering Services 3<br>2007-14 MIXING FACILITYARCHITECT & ENGIN | 18,081.48  | 18,081.48  | 18,081.48   |
| 6920 - Carole Restaino<br>28-192-20-000-534                     | PO 58679 Gils Softball Camp Refund for Olivi<br>ACTIVITY FEE REFUNDS                     | 175.00     | 175.00     | 175.00      |
| 5105 - Cash Trust-Reserve for Group Health<br>26-201-20-130-220 | PO 58751 Transfer 2013 Budget Funding to Hea<br>FINANCIAL ADMIN EMPLOYEE GROUP INSURANCE | 55,000.00  | 55,000.00  |             |
| 05-201-20-130-220   | PO 58751 Transfer 2013 Budget Funding to Hea<br>FINANCIAL ADMIN EMPLOYEE GROUP INSURANCE | 203,000.00 | 203,000.00 |             |
| 07-201-20-130-220   | PO 58751 Transfer 2013 Budget Funding to Hea<br>FINANCIAL ADMIN - EMPLOYEE GRP INSURANCE | 71,000.00  | 71,000.00  | 329,000.00  |
| 5105 - Cash Trust-Reserve for Group Health<br>05-201-20-130-221 | PO 58752 Transfer 2013 Budget Amounts for De<br>FINANCIAL ADMIN DENTAL INSURANCE         | 9,500.00   | 9,500.00   |             |
| 07-201-20-130-221   | PO 58752 Transfer 2013 Budget Amounts for De<br>FINANCIAL ADMIN - DENTAL INSURANCE       | 2,900.00   | 2,900.00   |             |
| 26-201-20-130-221   | PO 58752 Transfer 2013 Budget Amounts for De<br>FINANCIAL ADMIN DENTAL INSURANCE         | 2,900.00   | 2,900.00   |             |
| 01-201-23-220-2020  | PO 58752 Transfer 2013 Budget Amounts for De<br>EMPLOYEEGROUPINSURANCE-DENTALINSURANCE   | 61,000.00  | 61,000.00  | 76,300.00   |
| 4871 - Chilton Occupational Health Center<br>01-201-26-290-0107 | PO 58565 New Employee Drug Screening<br>ROADMAINTENANCE-LABORATORYSERVICES               | 70.00      | 70.00      | 70.00       |
| 6482 - Christie Navea<br>01-201-27-330-0030                     | PO 58712 2013 cell phone reimbursement<br>HEALTHDEPARTMENT-MATERIALS&SUPPLIES            | 60.00      | 60.00      | 60.00       |
| 5063 - Columbia Bank<br>01-201-20-100-0025                      | PO 58659 Gift Cards for employee of the mont<br>MANAGER'S OFFICE-PUBLICRELATIONS         | 159.00     | 159.00     | 159.00      |
| 2260 - DANIEL COMUNE<br>01-201-31-440-0076                      | PO 58680 2013 Cell Phone Use Allowance as Pe<br>TELEPHONE-TELEPHONE                      | 60.00      | 60.00      | 60.00       |
| 4812 - DANIEL F. CAFFREY<br>01-201-31-440-0076                  | PO 58692 2013 Cell Phone Use Allowance as Pe<br>TELEPHONE-TELEPHONE                      | 60.00      | 60.00      | 60.00       |
| 2817 - DANIEL RUSSELL<br>01-201-31-440-0076                     | PO 58696 2013 Cell Phone Use Allowance as Pe<br>TELEPHONE-TELEPHONE                      | 60.00      | 60.00      | 60.00       |
| 130 - DAVID WETMORE<br>01-201-31-440-0076                       | PO 58683 2013 Cell Phone Use Allowance as Pe<br>TELEPHONE-TELEPHONE                      | 60.00      | 60.00      | 60.00       |
| 1232 - DELL MARKETING L.P.<br>04-215-12-642-2600                | PO 58463 Computer for Accounts Payable<br>Ord 2012-13 Computers & Network                | 592.82     | 592.82     | 592.82      |
| 165 - DELTA DENTAL PLAN OF NJ<br>15-295-20-110-904              | PO 57325 Monthly Dental Claims 2013<br>CASH TRUST - RESERVE GROUP HEALTH INSUR           | 6,338.92   | 6,338.92   | 6,338.92    |
| 4879 - David Schaefer Constr. & Septic Svc                      | PO 58336 Septic pumping  |            | 200.00     |             |

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| 13-286-20-340-252                      | ANIMAL CTRL - BUILDING REPAIRS & MAINT       | 200.00    |            | 200.00      |
| 6859 - Dawn Goldberg                   | PO 58070 Drills and Skills Mini Camp-Broken  |           | 90.00      |             |
| 28-192-20-000-534                      | ACTIVITY FEE REFUNDS                         | 90.00     |            | 90.00       |
| 853 - EFB ASSOCIATES, L.L.C.           | PO 58548 pro serv April 2013; E. Garden 902/ |           | 906.25     |             |
| 14-290-20-801-651                      | DEV ESCROW TEAM EQUIPMENT 902/25             | 507.50    |            |             |
| 14-290-20-801-266                      | DEV ESCROW DARA 3502/17                      | 398.75    |            |             |
|  | PO 58549 pro serv for April 2013             |           | 1,740.00   |             |
| 01-201-21-180-0101                     | PLANNING- PROFESSIONAL SERVICES              | 1,740.00  |            | 2,646.25    |
| 1191 - GAIL GRATZEL                    | PO 58709 2013 cell phone reimbursement       |           | 60.00      |             |
| 01-201-27-330-0030                     | HEALTHDEPARTMENT-MATERIALS&SUPPLIES          | 60.00     |            | 60.00       |
| 4990 - GANN LAW BOOKS, INC.            | PO 58320 2013 Edition of NJ Code Criminal Ju |           | 109.00     |             |
| 01-201-43-490-0033                     | MUNICIPAL COURT - OE - DUES, BOOKS           | 109.00    |            | 109.00      |
| 2384 - GEORGE LANE                     | PO 58685 2013 Cell Phone Use Allowance as Pe |           | 60.00      |             |
| 01-201-31-440-0076                     | TELEPHONE-TELEPHONE                          | 60.00     |            | 60.00       |
| 2376 - GRAMCO BUSINESS                 | PO 58596 Mic Base for Coourt Room            |           | 115.00     |             |
| 01-201-20-140-0030                     | DATAPROCESSING-MATERIALS&SUPPLIES            | 115.00    |            | 115.00      |
| 5220 - GRASS ROOTS INC.                | PO 58619 Turface Quick Dry                   |           | 339.60     |             |
| 01-201-28-375-2061                     | PARKS-GENERALPARKSMAINT                      | 339.60    |            | 339.60      |
| 5900 - Gaeta Recycling                 | PO 58623 Tire Disposal                       |           | 360.65     |             |
| 26-201-20-570-373                      | SOLID WASTE DISPOSAL EXPENSES                | 360.65    |            | 360.65      |
| 6133 - Griffith Construction, Inc.     | PO 58591 Carpets cleaned outside of court ro |           | 475.00     |             |
| 01-201-26-310-2055                     | BUILDING&GROUNDS-FLOOR&WINDOWMAINT           | 475.00    |            | 475.00      |
| 1281 - HOME DEPOT CREDIT SERVICES      | PO 58716 Tent, wire shelf, box fan, power st |           | 147.59     |             |
| 28-201-20-380-030                      | PV PARK FACILITIES MATERIALS & SUPPLIES      | 147.59    |            |             |
|  | PO 58749 Pop Up Tent, Paint                  |           | 151.92     |             |
| 28-201-20-380-030                      | PV PARK FACILITIES MATERIALS & SUPPLIES      | 151.92    |            |             |
|  | PO 58784 Brackets, 5 Gal Bucket, Flag Pole,  |           | 94.31      |             |
| 28-201-20-380-030                      | PV PARK FACILITIES MATERIALS & SUPPLIES      | 94.31     |            | 393.82      |
| 4751 - INSURANCE DESIGN ADMINISTRATORS | PO 58658 Cobra Fees for 5/2013               |           | 73.59      |             |
| 15-295-20-110-904                      | CASH TRUST - RESERVE GROUP HEALTH INSUR      | 73.59     |            | 73.59       |
| 4751 - INSURANCE DESIGN ADMINISTRATORS | PO 58781 Monthly Claim Fees - July 2013      |           | 52,962.91  |             |
| 15-295-20-110-904                      | CASH TRUST - RESERVE GROUP HEALTH INSUR      | 52,962.91 |            | 52,962.91   |
| 1608 - J RINGEN TREE SERVICE           | PO 58744 Tree Removal                        |           | 2,580.00   |             |
| 01-201-27-184-2062                     | SHADETREECOMMISSION-TREEMAINTENANCE          | 2,580.00  |            | 2,580.00    |
| 1367 - JACK W. LYON JR.                | PO 58693 2013 Cell Phone Use Allowance as Pe |           | 60.00      |             |
| 01-201-31-440-0076                     | TELEPHONE-TELEPHONE                          | 60.00     |            | 60.00       |
| 6919 - JAMES DERICKS                   | PO 58705 2013 Cell Phone Use Allowance as Pe |           | 60.00      |             |
| 01-201-31-440-0076                     | TELEPHONE-TELEPHONE                          | 60.00     |            | 60.00       |

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| 2165 - JAMES MANDEVILLE<br>01-201-31-440-0076                  | PO 58688 2013 Cell Phone Use Allowance as Pe<br>TELEPHONE-TELEPHONE   | 60.00            | 60.00      | 60.00       |
| 5051 - JCP&L<br>01-201-31-435-0071                             | PO 58721 2013 Electrical Usage - TRAFFIC SIG<br>STREETLIGHTING-Traffic Signals  | 606.57           | 606.57     | 606.57      |
| 5051 - JCP&L<br>01-201-31-430-0071                             | PO 58722 2013 Master Electrical Bill<br>ELECTRICITY-ELECTRICITY   | 9,768.15         | 9,768.15   | 9,768.15    |
| 5051 - JCP&L<br>05-201-20-550-071                              | PO 58723 2013 Electrical Usage - WATER<br>WATER OPERATIONS ELECTRICITY  | 15,461.25        | 15,461.25  | 15,461.25   |
| 5051 - JCP&L<br>01-201-31-430-0071                             | PO 58782 2013 Electrical Usage<br>ELECTRICITY-ELECTRICITY   | 341.73           | 341.73     | 341.73      |
| 551 - JEFF JONES<br>01-201-31-440-0076                         | PO 58697 2013 Cell Phone Use Allowance as Pe<br>TELEPHONE-TELEPHONE   | 60.00            | 60.00      | 60.00       |
| 1352 - JILL HARTMANN<br>01-201-21-180-0101                     | PO 58736 Professional Services for the month<br>PLANNING- PROFESSIONAL SERVICES   | 3,000.00         | 3,000.00   | 3,000.00    |
| 1352 - JILL HARTMANN<br>14-290-20-801-269<br>14-290-20-801-245 | PO 58742 Plaza 23 2007/1: 7 Robert 3405/14<br>DEV ESCROW BUTLER SIGN/PLAZA 23 2007/1<br>DEV ESCROW HANDEL/CARBONE 3405/14 | 140.00<br>280.00 | 420.00     | 420.00      |
| 6915 - JOSEPH PETERS<br>01-201-31-440-0076                     | PO 58690 2013 Cell Phone Use Allowance as Pe<br>TELEPHONE-TELEPHONE   | 60.00            | 60.00      | 60.00       |
| 6914 - James Feury<br>01-201-31-440-0076                       | PO 58675 2013 Cell Phone Use Allowance as Pe<br>TELEPHONE-TELEPHONE   | 60.00            | 60.00      | 60.00       |
| 5770 - Jean Vrablik<br>01-201-27-330-0030                      | PO 58714 2013 cell phone reimbursement<br>HEALTHDEPARTMENT-MATERIALS&SUPPLIES   | 60.00            | 60.00      | 60.00       |
| 3591 - KENNETH HUNT<br>01-201-31-440-0076                      | PO 58689 2013 Cell Phone Use Allowance as Pe<br>TELEPHONE-TELEPHONE   | 60.00            | 60.00      | 60.00       |
| 6916 - KEVIN BOONE<br>01-201-31-440-0076                       | PO 58699 2013 Cell Phone Use Allowance as Pe<br>TELEPHONE-TELEPHONE   | 60.00            | 60.00      | 60.00       |
| 1904 - KEVIN NELSON<br>01-201-31-440-0076                      | PO 58681 2013 Cell Phone Use Allowance as Pe<br>TELEPHONE-TELEPHONE   | 60.00            | 60.00      | 60.00       |
| 3751 - KEVIN RICCARDI<br>01-201-31-440-0076                    | PO 58698 2013 Cell Phone Use Allowance as Pe<br>TELEPHONE-TELEPHONE   | 60.00            | 60.00      | 60.00       |
| 5326 - Kevah Konner<br>01-201-28-370-2060                      | PO 58717 Bus to Senior Olympics in Rutherford<br>RECREATION-RECREATIONPROGRAMS  | 375.00           | 375.00     | 375.00      |
| 1511 - LISA DELUCA-CANNATA                                     | PO 58684 2013 Cell Phone Use Allowance as Pe  |                  | 60.00      |             |

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| 01-201-31-440-0076                         | TELEPHONE-TELEPHONE   | 60.00     |            | 60.00       |
| 4994 - Lawmen Supply Company of NJ, Inc.   | PO 58561 Replacement Shotgun Parts  |           | 160.80     |             |
| 01-201-25-240-0042                         | POLICE-TRAINING   | 160.80    |            | 160.80      |
| 6672 - Leonard Anzano                      | PO 58704 2013 Cell Phone Use Allowance as Pe                                    |           | 60.00      |             |
| 01-201-31-440-0076                         | TELEPHONE-TELEPHONE   | 60.00     |            | 60.00       |
| 4891 - Lexis Nexis                         | PO 58573 NJ CRIMINAL LAW & VEHICLE HANDBOOK                                     |           | 62.89      |             |
| 01-201-43-490-0033                         | MUNICIPAL COURT - OE - DUES, BOOKS  | 62.89     |            | 62.89       |
| 6483 - Longo Electrical Medchancial        | PO 58518 Purchse of Pump for PV Park Swim La                                    |           | 3,673.00   |             |
| 28-201-20-380-026                          | PV PARK FACILITIES EQUIP. MAINT   | 3,673.00  |            | 3,673.00    |
| 1294 - MARESCA LUMBER & BUILDING MATERIALS | PO 58661 Greenview Park   |           | 8.76       |             |
| 01-201-28-375-2061                         | PARKS-GENERALPARKSMAINT   | 8.76      |            | 8.76        |
| 6917 - MICHAEL KIMAK                       | PO 58701 2013 Cell Phone Use Allowance as Pe                                    |           | 60.00      |             |
| 01-201-31-440-0076                         | TELEPHONE-TELEPHONE   | 60.00     |            | 60.00       |
| 5007 - MORRIS INDUSTRIES, INC.             | PO 58728 Piping & Clamps for pump at PV Park                                    |           | 380.68     |             |
| 28-201-20-380-245                          | PV PARK FACILITIES WATER TREAT CHEMICAL   | 380.68    |            |             |
| 28-201-20-380-026                          | PO 58787 Pipes, Elbows for PV Park Pump to S<br>PV PARK FACILITIES EQUIP. MAINT | 380.68    | 380.68     | 761.36      |
| 6722 - Matthew Levine                      | PO 58703 2013 Cell Phone Use Allowance as Pe                                    |           | 60.00      |             |
| 01-201-31-440-0076                         | TELEPHONE-TELEPHONE   | 60.00     |            | 60.00       |
| 6856 - Monster Government Solutions        | PO 58356 plumbing inspector ad 4/18/2013 - M                                    |           | 48.00      |             |
| 01-201-22-195-0036                         | CONSTRUCTIONCODE-OFFICESUPPLIES   | 48.00     |            | 48.00       |
| 5630 - Morris County Detectives Assoc      | PO 58302 Awards Luncheon- 9 Attendees   |           | 270.00     |             |
| 01-201-25-240-2040                         | POLICE-DETECTIVEBUREAU  | 270.00    |            |             |
| 01-201-25-240-0033                         | PO 58312 2013 MCDA Dues<br>POLICE-DUES, BOOKS, PUBLICATION                      | 100.00    | 100.00     | 370.00      |
| 4914 - Morris County MUA                   | PO 57707 Monthly Tipping Fees - Solid Waste                                     |           | 40,600.69  |             |
| 26-201-20-575-271                          | TRASH DISPOSAL EXPENSES   | 40,600.69 |            | 40,600.69   |
| 2078 - NAPA AUTO PARTS                     | PO 58617 Parts purchased for vehicle mainten                                    |           | 2,617.55   |             |
| 01-201-26-315-3005                         | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE   | 2,617.55  |            | 2,617.55    |
| 5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES | PO 58492 Placement of Ad on NJLMC Website an                                    |           | 110.00     |             |
| 01-201-20-165-0033                         | TOWNSHIPENGINEER-DUES, BOOKS, PUBLICATION                                       | 110.00    |            | 110.00      |
| 5116 - NEW YORK NEW JERSEY TRAILER         | PO 58625 Repair Kit for Trailer   |           | 96.22      |             |
| 01-201-26-315-3005                         | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE   | 96.22     |            | 96.22       |
| 4933 - NORTH JERSEY MEDIA GROUP            | PO 58620 Classified Ad for DPW Maintenance e                                    |           | 420.85     |             |
| 01-201-20-165-0021                         | TOWNSHIPENGINEER-LEGALADVERTISING   | 420.85    |            | 420.85      |
| 6869 - Newark Brush Company, LLC           | PO 58630 Brushes for Street Sweeper   |           | 378.00     |             |

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| 26-201-20-570-327                        | SOLID WASTE EQUIP. REPAIRS                   | 378.00   |            | 378.00      |
| 1289 - Newton Printing & Embrodery       | PO 58646 Gate Guard Shirts & Sweat Shirts.   |          | 295.47     |             |
| 28-201-20-380-043                        | PV PARK FACILITIES UNIFORMS                  | 295.47   |            |             |
|  | PO 58674 Guard Apparel/Uniforms.             |          | 1,801.58   |             |
| 28-201-20-380-043                        | PV PARK FACILITIES UNIFORMS                  | 1,801.58 |            | 2,097.05    |
| 6560 - Northeast Janitorial Supply, Inc. | PO 58643 Cust. # 0000274                     |          | 227.99     |             |
| 13-286-20-340-035                        | ANIMAL CTRL - JANITORIAL SUPPLIES            | 227.99   |            | 227.99      |
| 2315 - OFFICE BUSINESS SYSTEMS           | PO 58634 Computer Printer Cartridges         |          | 140.00     |             |
| 01-201-20-165-0036                       | TOWNSHIPENGINEER-OFFICESUPPLIES              | 140.00   |            | 140.00      |
| 1607 - PARTAC PEAT CORP                  | PO 58636 Infield Mix                         |          | 31.19      |             |
| 01-201-28-375-0030                       | PARKS-MATERIALS&SUPPLIES                     | 31.19    |            | 31.19       |
| 861 - PAUL PHILSON                       | PO 58682 2013 Cell Phone Use Allowance as Pe |          | 60.00      |             |
| 01-201-31-440-0076                       | TELEPHONE-TELEPHONE                          | 60.00    |            | 60.00       |
| 5096 - PEQUANNOCK APPLIANCE CO.          | PO 58652 Estimate # 52 Frigidaire 24" refrig |          | 460.00     |             |
| 13-286-20-340-030                        | ANIMAL CTRL- MATERIALS & SUPPLIES            | 460.00   |            | 460.00      |
| 4944 - PEQUANNOCK PARKS & RECREATION     | PO 58746 5/13 Rec Cap Bank Interest          |          | 1.24       |             |
| 29-168-20-000-174                        | INTERFUND: RECREATION                        | 1.24     |            | 1.24        |
| 1712 - PF PETTIBONE & CO                 | PO 58205 PFB516C-3 (3" Black Minute Book)    |          | 126.40     |             |
| 01-201-20-120-0030                       | MUNICIPAL CLERK-MATERIALS&SUPPLIES           | 126.40   |            | 126.40      |
| 4201 - PRO TECH FIRE SAFETY, LLC         | PO 58631 Fire Extinguisher Inspections & new |          | 241.50     |             |
| 05-201-20-550-252                        | WATER OPERATIONS BUILDING REPAIR & MAINT     | 241.50   |            | 241.50      |
| 4201 - PRO TECH FIRE SAFETY, LLC         | PO 58648 Annual Inspection of Fire Extinguis |          | 274.90     |             |
| 28-201-20-380-252                        | PV PARK FACILITIES BLD REPAIRS & MAINT       | 274.90   |            | 274.90      |
| 5045 - PSE&G                             | PO 58720 PSE&G Gas Usage - Twsp. Accounts Ap |          | 26.47      |             |
| 07-201-20-560-073                        | SEWER OPERATIONS NATURAL GAS                 | 26.47    |            |             |
|  | PO 58720 PSE&G Gas Usage - Twsp. Accounts Ap |          | 233.47     |             |
| 01-201-31-446-0073                       | NATURALGAS-NATURALGAS                        | 233.47   |            | 259.94      |
| 3735 - PURCHASE POWER                    | PO 58791 Postage 2013                        |          | 3,000.00   |             |
| 01-201-20-120-0022                       | MUNICIPAL CLERK-POSTAGE                      | 3,000.00 |            | 3,000.00    |
| 3735 - PURCHASE POWER                    | PO 58792 Postage 2013                        |          | 5,000.00   |             |
| 01-201-20-120-0022                       | MUNICIPAL CLERK-POSTAGE                      | 5,000.00 |            | 5,000.00    |
| 6115 - Passaic County Police Academy     | PO 58590 9-1-1 Emergency Medical Dispatch--D |          | 150.00     |             |
| 01-201-25-240-0042                       | POLICE-TRAINING                              | 150.00   |            | 150.00      |
| 4935 - Pequannock Current Account        | PO 58719 5/13 Animal Control Bank Interest   |          | 11.47      |             |
| 13-160-20-000-179                        | INTERFUND: CURRENT                           | 11.47    |            | 11.47       |
| 4935 - Pequannock Current Account        | PO 58748 5/13 Gen Cap Bank Int               |          | 14.85      |             |

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|---|--|----------|------------|-------------|
| 04-160-20-000-179                         | INTERFUND: CURRENT                           | 14.85    |            | 14.85       |
| 4937 - Pequannock Sewer Operating Account | PO 58724 5/13 Sewer Cap Bank Interest        |          | 23.42      |             |
| 08-167-20-000-172                         | INTERFUND: SEWER                             | 23.42    |            | 23.42       |
| 6899 - Peter Laccitiello                  | PO 58512 Refund for Mother's Day Class for K |          | 40.00      |             |
| 28-192-20-000-534                         | ACTIVITY FEE REFUNDS                         | 40.00    |            | 40.00       |
| 5121 - RECREONICS, INC.                   | PO 58598 5 Lifeguard Responder Fanny Pack +  |          | 156.35     |             |
| 28-201-20-380-056                         | PV PARK FACILITIES SAFETY EQUIP.             | 156.35   |            | 156.35      |
| 4714 - ROBERT BROWN                       | PO 58691 2013 Cell Phone Use Allowance as Pe |          | 60.00      |             |
| 01-201-31-440-0076                        | TELEPHONE-TELEPHONE                          | 60.00    |            | 60.00       |
| 1816 - ROBERT GRANT                       | PO 58753 reimburse for MCBOA luncheon        |          | 22.00      |             |
| 01-201-22-195-0041                        | CONSTRUCTIONCODE-EDUCATION&CONFERENCES       | 22.00    |            | 22.00       |
| 1680 - ROBERT MCCORRY                     | PO 58687 2013 Cell Phone Use Allowance as Pe |          | 60.00      |             |
| 01-201-31-440-0076                        | TELEPHONE-TELEPHONE                          | 60.00    |            | 60.00       |
| 6909 - Rhonda Brass                       | PO 58645 Beach Volleyball Refund.            |          | 45.00      |             |
| 28-192-20-000-534                         | ACTIVITY FEE REFUNDS                         | 45.00    |            | 45.00       |
| 6118 - Ricciardi Brothers, Inc.           | PO 58727 Field Marking Paint for Parks Dept. |          | 347.50     |             |
| 01-201-28-375-0030                        | PARKS-MATERIALS&SUPPLIES                     | 347.50   |            | 347.50      |
| 6819 - Rogo Fastener Co., Inc.            | PO 57830 Parts purchased for Vehicle Mainten |          | 484.69     |             |
| 01-201-26-315-3005                        | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE        | 484.69   |            | 484.69      |
| 533 - S & S WORLDWIDE                     | PO 58730 Bandanna, Clothspins, Dice, Crayola |          | 268.34     |             |
| 28-201-20-370-250                         | RECREATION DAY CAMP                          | 268.34   |            | 268.34      |
| 5200 - STC ELECTRIC, LLC                  | PO 58649 Replace one 20amp 2-pole breaker in |          | 425.00     |             |
| 28-201-20-380-252                         | PV PARK FACILITIES BLD REPAIRS & MAINT       | 425.00   |            | 425.00      |
| 3088 - STEPHANIE GORMAN                   | PO 58711 2013 cell phone reimbursement       |          | 60.00      |             |
| 01-201-27-330-0030                        | HEALTHDEPARTMENT-MATERIALS&SUPPLIES          | 60.00    |            | 60.00       |
| 2706 - STEVEN CICCHETTI II                | PO 58695 2013 Cell Phone Use Allowance as Pe |          | 60.00      |             |
| 01-201-31-440-0076                        | TELEPHONE-TELEPHONE                          | 60.00    |            | 60.00       |
| 1257 - STONE INDUSTRIES, INC.             | PO 58626 Material Disposal                   |          | 2,187.37   |             |
| 01-201-26-290-0271                        | ROAD MAINTENANCE- Material Disposal          | 2,187.37 |            |             |
|   | PO 58627 Stone for DPW Yard stock            |          | 169.79     |             |
| 01-201-26-290-2046                        | ROADMAINTENANCE-ROADMATERIALS                | 169.79   |            | 2,357.16    |
| 317 - SUSAN DEGRAW                        | PO 58713 2013 cell phone reimbursement       |          | 60.00      |             |
| 01-201-27-330-0030                        | HEALTHDEPARTMENT-MATERIALS&SUPPLIES          | 60.00    |            | 60.00       |
| 6910 - Sera Mayor                         | PO 58660 Sr. Picnic Refund.                  |          | 20.00      |             |
| 28-192-20-000-534                         | ACTIVITY FEE REFUNDS                         | 20.00    |            | 20.00       |

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

| Vendor   | Description  | Account  | PO Payment | Check Total |
|--|--|----------|------------|-------------|
| 6473 - ServSafe<br>01-201-27-330-0030                  | PO 57428 Product # EG5R50 SerfSafe Food Hand<br>HEALTHDEPARTMENT-MATERIALS&SUPPLIES    |          | 487.28     | 487.28      |
| 6922 - Spotted Dog Imprinting<br>01-201-28-370-2060    | PO 58766 woodland lake Staff Shirts<br>RECREATION-RECREATIONPROGRAMS                   | 431.00   | 431.00     |             |
| 01-201-27-355-0025                                     | PO 58767 Staff Shirts<br>DIAL A RIDE OE - Public Relations                             | 543.00   | 543.00     |             |
| 28-201-20-380-043                                      | PO 58768 PV Park Staff Shirts<br>PV PARK FACILITIES UNIFORMS                           | 170.00   | 170.00     | 1,144.00    |
| 6371 - Sprague Energy<br>13-286-20-340-070             | PO 58647 Natural Gas Usage/Purchase May 2013<br>ANIMAL CTRL - HEATING OIL              | 1.97     | 1.97       |             |
| 07-201-20-560-073                                      | PO 58647 Natural Gas Usage/Purchase May 2013<br>SEWER OPERATIONS NATURAL GAS           | 3.46     | 3.46       |             |
| 01-201-31-446-0073                                     | PO 58647 Natural Gas Usage/Purchase May 2013<br>NATURALGAS-NATURALGAS                  | 400.11   | 400.11     | 405.54      |
| 3480 - TAYLOR TECHNOLOGIES, INC.<br>01-201-27-330-0030 | PO 58567 Sodium Chloride test kit #K-8023<br>HEALTHDEPARTMENT-MATERIALS&SUPPLIES       | 16.20    | 16.20      | 16.20       |
| 5084 - TILCON NY, INC.<br>01-201-26-290-2046           | PO 58628 Roadway Maintenance Materials<br>ROADMAINTENANCE-ROADMATERIALS                | 715.73   | 715.73     |             |
| 01-201-26-290-2046                                     | PO 58632 Roadway Maintenance Materials<br>ROADMAINTENANCE-ROADMATERIALS                | 2,346.42 | 2,346.42   | 3,062.15    |
| 355 - TIMOTHY D. ZACHOK<br>01-201-27-330-0030          | PO 58710 2013 cell phone reimbursement<br>HEALTHDEPARTMENT-MATERIALS&SUPPLIES          | 60.00    | 60.00      | 60.00       |
| 889 - TIMOTHY DEPUYT<br>01-201-31-440-0076             | PO 58686 2013 Cell Phone Use Allowance as Pe<br>TELEPHONE-TELEPHONE                    | 60.00    | 60.00      | 60.00       |
| 908 - TIMOTHY JONES<br>01-201-31-440-0076              | PO 58694 2013 Cell Phone Use Allowance as Pe<br>TELEPHONE-TELEPHONE                    | 60.00    | 60.00      | 60.00       |
| 6911 - Thomas F. Cheff<br>15-295-20-110-902            | PO 58664 Release of bond held against ROW Pe<br>CASH TRUST - REFUNDABLE PERMITS        | 783.00   | 783.00     | 783.00      |
| 6197 - Tifco Industries, Inc.<br>05-203-20-550-030     | PO 54505 Utility Markout Paint<br>(2012) WATER OPERATIONS MATERIALS & SUPP             | 109.90   | 109.90     | 109.90      |
| 4913 - Treasurer, State of NJ<br>01-201-26-310-2052    | PO 58637 Hazardous Waste Compliance Monitori<br>BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT | 30.00    | 30.00      | 30.00       |
| 4913 - Treasurer, State of NJ<br>01-201-26-310-2052    | PO 58794 Hazardous Waste Compliance Monitori<br>BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT | 30.00    | 30.00      | 30.00       |
| 4913 - Treasurer, State of NJ<br>05-201-20-550-247     | PO 58795 Hazardous Waste Compliance Monitori<br>WATER OPERATIONS WATER SYSTEM TAX      | 30.00    | 30.00      | 30.00       |
| 5519 - Tri-Tech Forensics, Inc<br>01-201-25-240-2040   | PO 58583 Hypodermic Sypringe Protection Coll<br>POLICE-DETECTIVEBUREAU                 | 49.25    | 49.25      | 49.25       |
| 5052 - Verizon Cabs                                    | PO 58056 Phone CABS Service Jan & Feb 2013   |          | 361.01     |             |



### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

| Vendor                            | Description                                  | Account   | PO Payment | Check Total |
|-----------------------------------|--|-----------|------------|-------------|
| 01-201-31-440-0076                | TELEPHONE-TELEPHONE                          | 361.01    |            | 361.01      |
| 3728 - W.B. MASON CO., INC.       | PO 58618 Supply Order # s011664827           |           | 77.96      |             |
| 01-201-20-120-0036                | MUNICIPAL CLERK-OFFICESUPPLIES               | 33.73     |            |             |
| 01-201-20-145-0036                | REVENUECOLLECTION-OFFICESUPPLIES             | 19.55     |            |             |
| 01-201-28-375-0036                | PARKS-OFFICESUPPLIES                         | 3.70      |            |             |
| 01-201-43-490-0036                | MUNICIPAL COURT - OE - OFFICE SUPPLIES       | 20.98     |            |             |
|                                   | PO 58642 supplies order # S011853128         |           | 171.53     |             |
| 01-201-28-370-0036                | RECREATION-OFFICESUPPLIES                    | 129.55    |            |             |
| 01-201-28-375-0036                | PARKS-OFFICESUPPLIES                         | 41.98     |            |             |
|                                   | PO 58662 Order # S011953798                  |           | 40.69      |             |
| 13-286-20-340-036                 | ANIMAL CTRL - OFFICE SUPPLIES                | 40.69     |            |             |
|                                   | PO 58662 Order # S011953798                  |           | 25.86      |             |
| 01-201-27-330-0036                | HEALTHDEPARTMENT-OFFICESUPPLIES              | 25.86     |            | 316.04      |
| 2056 - WATER WORKS SUPPLY COMPANY | PO 58437 Hydrant Parts                       |           | 1,730.42   |             |
| 05-201-20-550-027                 | WATER OPERATIONS EQUIP. REPAIRS              | 1,730.42  |            | 1,730.42    |
| 2096 - WAYNE AUTO SUPPLY, INC.    | PO 58663 Item purchased for vehicle maintena |           | 6.20       |             |
| 01-201-26-315-3005                | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE        | 6.20      |            | 6.20        |
| 5057 - WILFRED MAC DONALD, INC.   | PO 58640 Parts purchased for Repair of Muni  |           | 161.03     |             |
| 01-201-26-315-3005                | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE        | 161.03    |            | 161.03      |
| 4875 - WIZARD PRINTING            | PO 58414 Police Report Fact Sheet Pads       |           | 89.00      |             |
| 01-201-25-240-0036                | POLICE-OFFICESUPPLIES                        | 89.00     |            | 89.00       |
| 4969 - Weiner Lesniak LLP         | PO 58551 Petarca 503/8; Chilton 2402/1-4; le |           | 2,727.40   |             |
| 14-290-20-801-247                 | DEV ESCROW SEBZDA/PETRARCA 503/8             | 128.00    |            |             |
| 14-290-20-801-239                 | DEV ESCROW KIMMERLE CHILTON 2402/1           | 2,599.40  |            |             |
|                                   | PO 58551 Petarca 503/8; Chilton 2402/1-4; le |           | 500.00     |             |
| 01-201-21-180-0102                | PLANNING- LEGAL SERVICES                     | 500.00    |            | 3,227.40    |
| 5977 - Will Hardie                | PO 57160 Soccer Official - 2012              |           | 15.00      |             |
| 28-203-20-370-880                 | (2012) RECREATION SOCCER                     | 15.00     |            | 15.00       |
| 6455 - William Juliano            | PO 58700 2013 Cell Phone Use Allowance as Pe |           | 60.00      |             |
| 01-201-31-440-0076                | TELEPHONE-TELEPHONE                          | 60.00     |            | 60.00       |
| 5010 - Winner Ford of Cherry Hill | PO 57827 New Police Department - Detective B |           | 28,724.00  |             |
| 01-201-25-240-3000                | POLICE-PURCHASEOFVEHICLES                    | 28,724.00 |            | 28,724.00   |

TOTAL

-----  
643,537.18

|  |            |
|--|------------|
| Total to be paid from Fund 01 Current Fund             | 145,080.27 |
| Total to be paid from Fund 04 CAPITAL                  | 607.67     |
| Total to be paid from Fund 05 Water Operating Fund     | 230,637.77 |
| Total to be paid from Fund 06 Water Capital Fund       | 18,081.48  |
| Total to be paid from Fund 07 Sewer Operating Fund     | 73,929.93  |
| Total to be paid from Fund 08 Sewer Capital Fund       | 23.42      |
| Total to be paid from Fund 13 Animal Control Fund      | 1,042.12   |
| Total to be paid from Fund 14 Builders Escrow Fund     | 4,053.65   |
| Total to be paid from Fund 15 CASH TRUST ACCOUNT       | 60,158.42  |
| Total to be paid from Fund 26 Solid Waste Utility Fund | 99,239.34  |
| Total to be paid from Fund 28 Recreation Utility Fund  | 9,456.87   |

### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

| Vendor | Description | Account | PO Payment | Check Total |
|--------|-------------|---------|------------|-------------|
|--------|-------------|---------|------------|-------------|

|  |  |  |            |  |
|--|--|--|------------|--|
| Total to be paid from Fund 29 Recreation Capital Fund    |  |  | 1.24       |  |
| Total to be paid from Fund 30 Public Health Utility Fund |  |  | 1,225.00   |  |
|  |  |  | -----      |  |
|  |  |  | 643,537.18 |  |