

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
593 - A & A CONCRETE PRODUCTS INC. 04-215-11-622-2150	PO 58745 Materials purchased for drainage im Ord 2011-18 Drainage Improvements	3,335.00	3,335.00	3,335.00
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	PO 58762 1-18X18 Wiper Mat, 2-3X5 Mats, 2-3X BUILDING&GROUNDS-FLOOR&WINDOWMAINT	45.00	45.00	45.00
3157 - APPLIED MICRO SYSTEMS, LTD. 05-201-20-130-110	PO 58776 Additional Licencse fee FINANCIAL ADMIN DATA PROCESSING SERVICES	300.00	300.00	300.00
5901 - Advanced Recycling 26-201-20-570-371	PO 58953 2013 - 3rd Quarter collection SOLID WASTE COLLECTION - RECYCLING	10,666.67	10,666.67	10,666.67
5829 - American Paper & Supply Co. 01-201-26-310-0035	PO 58773 Janitorial Supplies for Twsp bldgs BUILDING&GROUNDS-JANITORIALSUPPLIES	1,109.11	1,109.11	1,109.11
6790 - Awareness Protective Consultants, L 01-201-25-240-0042	PO 58677 Basic SWAT Level 1--Kimak POLICE-TRAINING	535.00	535.00	535.00
6927 - Away With Geese 28-201-20-380-030	PO 58761 Unit for a flat dock or roof with m PV PARK FACILITIES MATERIALS & SUPPLIES	384.00	384.00	384.00
1724 - BILL'S ARRANGEMENTS 01-201-20-110-0100	PO 58734 Funeral Arrangement for Linda Zache TOWNSHIP COUNCIL-SPECIALPROJECTS	100.00	100.00	100.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-373	PO 58622 Dump/Return Vegetative Waste on May SOLID WASTE DISPOSAL EXPENSES	650.00	650.00	650.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	PO 58935 June 2013 license reimbursement Health Fees Due to Riverdale	40.00	40.00	40.00
5927 - Borough of Bloomingdale 30-285-55-000-1601	PO 58933 June 2013 license reimbursement Health Fees Due to Bloomingdale	300.00	300.00	300.00
6429 - Borough of Florham Park 30-285-55-000-1411	PO 58934 June 2013 license reimbursement Health Fees Due to Florham Park	100.00	100.00	100.00
76 - CLIMATE CONTROL, LLC 01-201-26-310-2051	PO 58865 Installed 1 Chimney cap at Animal S BUILDING&GROUNDS-HVACMAINTENANCE	238.00	238.00	238.00
1063 - CREW ENGINEERS, INC 06-216-20-669-055	PO 58940 Engineering Services for Capital Pr 2007-14 MIXING FACILITYARCHITECT & ENGIN	13,102.01	13,102.01	
05-201-20-165-106	PO 58940 Engineering Services for Capital Pr TOWNSHIP ENGINEERENGINEER/SURVEY SERVICE	5,400.00	5,400.00	18,502.01
5105 - Cash Trust-Reserve for Group Health 01-201-27-355-0058	PO 58820 Transfer Dial A Ride share of Group DIAL A RIDE OE - Equipment	83,730.00	83,730.00	83,730.00
6924 - Christopher Pagano 28-192-20-000-534	PO 58790 Refund for field usage. ACTIVITY FEE REFUNDS	70.00	70.00	70.00
6523 - Cifelli & Son General Contracting	PO 55394 Sunset Road Improvment - Phase IV		77,109.09	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
02-213-10-800-102	NJ DOT Trans Trust Fund - 2010 (Sunset)	77,109.09		77,109.09
6687 - Cinelli Group Corporation	PO 58950 FEMA SRL Ladsclaping at 41 Pequannoc		1,000.00	
20-286-00-286	RESERVE FOR EXPENDITURES	1,000.00		
20-286-00-286	PO 58951 FEMA SRL Demolition at 58 Pequannoc		5,175.00	
	RESERVE FOR EXPENDITURES	5,175.00		6,175.00
6913 - Core Promotions, LLC	PO 58678 Uniforms for health department		1,327.60	
01-201-27-330-0043	HEALTHDEPARTMENT-UNIFORMS	1,327.60		1,327.60
2510 - D. LOVENBERG'S PORTABLE TOILET RENT	PO 58788 Port-A-John for Run For Marge		110.00	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	110.00		110.00
1232 - DELL MARKETING L.P.	PO 58785 Order for yearly PCs		9,485.49	
04-215-12-642-2600	Ord 2012-13 Computers & Network	9,485.49		9,485.49
4879 - David Schaefer Constr. & Septic Svc	PO 58430 43 Harrison Ave Demo - Septic - FEM		300.00	
20-286-00-286	RESERVE FOR EXPENDITURES	300.00		
04-215-11-603-4001	PO 58400 Septic Clean Out		200.00	
	Ord 2011-26 FEMA/SRL B 4603 L 2	200.00		500.00
5156 - Donaldson's Plumbing & Heating LLC	PO 58783 PV Park-Repair 2 foot wash faucets,		770.00	
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT	770.00		770.00
853 - EFB ASSOCIATES, L.L.C.	PO 58741 Jan Fence 4402/6; Dara 3502/17; Pla		326.25	
14-290-20-801-266	DEV ESCROW DARA 3502/17	253.75		
14-290-20-803-463	CASH BOND JAN FENCE LNDSCPE MAINT 4402/6	72.50		
01-201-21-185-1001	PO 58741 Jan Fence 4402/6; Dara 3502/17; Pla		1,450.00	
	BOARD OF ADJUSTMENT-PROF SERVICES	1,450.00		1,776.25
1297 - FRANK'S Valero	PO 58763 Bus 302 Starter Motor.		253.89	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	253.89		253.89
4978 - Firefighter One	PO 58669 Uniform for Insp. VanRiper		383.97	
01-201-22-267-0025	OFFICEOFFIRESAFETY-EQUIPMENTMAINTENANCE	383.97		
01-201-22-267-0025	PO 58670 Uniform for Fire Marshal Lonagan		383.97	
	OFFICEOFFIRESAFETY-EQUIPMENTMAINTENANCE	383.97		
01-201-22-267-0025	PO 58671 Uniform for Insp.Barany		383.97	
	OFFICEOFFIRESAFETY-EQUIPMENTMAINTENANCE	383.97		1,151.91
606 - GARDEN STATE LABORATORY, INC.	PO 57543 Monthly Water Testing - Health 2012		1,199.00	
05-201-20-550-107	WATER OPERATIONS LABORATORY SERVICES	1,199.00		1,199.00
1024 - GILL ASSOCIATES	PO 58764 1-Metrological Voyager Hand Held Ba		315.00	
28-201-20-380-110	PV PARK FACILITIES DATA PROCESSING	315.00		315.00
4895 - Goffco Industries, Inc.	PO 58718 Window Envelopes		420.40	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	420.40		420.40
1281 - HOME DEPOT CREDIT SERVICES	PO 58739 VAC ACC, SMRTE 10doz, 9V 2Pk Bat,		77.92	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	52.13		
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	25.79		
01-201-28-375-2061	PO 58813 Door stops, batteries, down clips,		122.77	
	PARKS-GENERALPARKSMAINT	122.77		
	PO 58884 Concrete purchased for drainage imp		144.01	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
04-215-11-622-2150	Ord 2011-18 Drainage Improvements	144.01		
	PO 58885 Hardware Items for Road Dept.		24.84	
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	24.84		
	PO 58886 Hardware Items for Parks Dept.		12.94	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	12.94		
	PO 58890 Supplies for hydrant painting		14.08	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	14.08		
	PO 58899 Materials & Supplies purchased for		148.08	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	148.08		
	PO 58919 18" Stakes, 9v Batteries, Brackets,		78.93	
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES	78.93		623.57
5568 - Hudson Tire Exchange	PO 58814 Tires for Municipal Vehicles		2,001.44	
01-201-26-315-3004	VEHICLEMAINTENANCE-TIRES	2,001.44		2,001.44
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 58842 Cobra Fees for 2/2013		72.27	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	72.27		72.27
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 58843 Production of Summary of Benefits a		350.00	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	350.00		350.00
6919 - JAMES DERICKS	PO 58840 Meal Allowance, DWI Detection Train		33.17	
01-201-25-240-0042	POLICE-TRAINING	33.17		33.17
5051 - JCP&L	PO 58883 2013 Electrical Usage - Hillview Sn		34.92	
28-201-20-375-071	PARKS - Snack Stand Electric	34.92		34.92
551 - JEFF JONES	PO 58697 2013 Cell Phone Use Allowance as Pe		60.00	
01-201-31-440-0076	TELEPHONE-TELEPHONE	60.00		60.00
1952 - JONES HARDWARE	PO 58765 General Hardware Supplies for Parks		82.54	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	70.40		
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	6.91		
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	5.23		
	PO 58765 General Hardware Supplies for Parks		40.43	
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES	40.43		
	PO 58789 General Hardware Supplies		52.78	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	52.78		
	PO 58789 General Hardware Supplies		11.29	
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES	11.29		187.04
6956 - James Hofstetter	PO 58949 reimbursement of James Hofstetter		770.00	
01-201-21-180-0041	PLANNING- EDUCATION&CONFERENCES	450.00		
01-201-21-185-0041	BOARD OF ADJUSTMENT-EDUCATION&CONFERENCE	320.00		770.00
4887 - Jen Electric Inc.	PO 58779 4 Siren locations		3,040.00	
04-215-20-612-530	2002-06 VCI / DRAINAGE EMG WARNING SIREN	3,040.00		3,040.00
6929 - Karen Scucci	PO 58743 Release of bond held against ROW Pe		200.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS	200.00		200.00
6493 - Leonard Reinhardt	PO 58879 Turf Chemical Applications for Twsp		4,750.00	
01-201-42-375-0021	PARK & FIELD MAINT - Material & Supplies	4,750.00		4,750.00
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		380.68

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
647 - MUNIDEX, INC. 01-203-20-150-0023	PO 58941 Assessment Cards 2013 - BALANCE (2012) TAXASSESSMENT-PRINTING		1,754.06	1,754.06
2140 - Murphy, Hubner, McKeon PC 01-201-20-155-0103	PO 58866 Romo's 23 South Realty, LLC vs. Peg LEGALSERVICES-LEGAL:LITIGATION		135.00	
01-201-20-155-0102	PO 58882 July - September 2013 Legal Retaine LEGALSERVICES-LEGALSERVICES		10,000.00	10,135.00
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES 01-201-20-120-0033	PO 58635 Annual Subscription- NJ Municipalit MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION		176.00	176.00
1567 - NFPA 01-201-22-267-0033	PO 58666 Membership Dues OFFICEOFFIRESAFETY-DUES,BOOKS,PUBLICATIO		165.00	165.00
4921 - NJ POLICE TRAFFIC OFFICERS ASSOC. 01-201-25-240-0033	PO 58747 2013 NJPTOA Dues POLICE-DUES,BOOKS,PUBLICATION		35.00	35.00
4933 - NORTH JERSEY MEDIA GROUP 14-290-20-801-247	PO 58738 Petrarca 503/8; Carbone 3405/14 DEV ESCROW SEBZDA/PETRARCA 503/8		74.99	
14-290-20-801-245	DEV ESCROW HANDEL/CARBONE 3405/14		36.60	
01-201-21-180-0021	PO 58758 PB mtg 6/3/13 PLANNING- LEGALADVERTISING		38.39	108.02
2315 - OFFICE BUSINESS SYSTEMS 01-201-20-140-0030	PO 58644 Toner Supply DATAPROCESSING-MATERIALS&SUPPLIES		33.03	1,752.00
6070 - Oakland Marine & Equipment 01-201-28-375-0027	PO 58629 Items for Parks Dept. Equipment PARKS-EQUIPMENTREPAIRS		1,752.00	1,752.00
6890 - One Sound Choice, LLC 01-203-27-182-036	PO 58389 Reimbursement for Flood Advisory Com (2012) Flood Committee - Office Supplies		139.59	
01-203-27-182-100	(2012) Flood Committee - Special Project		590.17	590.17
534 - PABCO INDUSTRIES, LLC 01-201-28-375-2061	PO 58760 25-110 22285 Plus 100/Roll. Tras PARKS-GENERALPARKSMAINT		743.75	743.75
1444 - PAPER MART INC 01-201-20-120-0030	PO 58301 Paper Mart Order MUNICIPAL CLERK-MATERIALS&SUPPLIES		557.50	557.50
6938 - PCT Transmission & Auto Repair, LLC 01-201-26-315-3005	PO 58827 Repair of Municipal Vehicle Pol VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		725.00	725.00
5096 - PEQUANNOCK APPLIANCE CO. 13-286-20-340-030	PO 58729 Washer for animal shelter Estimate ANIMAL CTRL- MATERIALS & SUPPLIES		699.00	699.00
568 - PEQUANNOCK LIBRARY 01-201-29-390-0029	PO 58915 Library Contribution - 2nd Quarter LIBRARY-CONTRIBUTION		221,061.00	221,061.00
2346 - PUMPING SERVICES, INC. 05-201-20-550-027	PO 58639 Pump Repair-Well #1 WATER OPERATIONS EQUIP. REPAIRS		1,030.47	1,030.47

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5017 - Paetec 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 58920 Phone Useage - Multiple Twsp Accoun		931.50	931.50
4935 - Pequannock Current Account 26-160-20-000-179 INTERFUND: CURRENT	PO 58880 Clear Interfund for Operating Budge	78,518.00		78,518.00
4936 - Pequannock Water Operating Account 01-201-31-445-0072 WATER-WATER	PO 58853 1nd Qtr Water usage 2013 - Twsp.Acc	631.02	631.02	
28-201-20-375-072 PARKS - Community Garden - Water	PO 58853 1nd Qtr Water usage 2013 - Twsp.Acc	15.80	15.80	
13-286-20-340-072 ANIMAL CTRL - WATER	PO 58853 1nd Qtr Water usage 2013 - Twsp.Acc	108.16	108.16	754.98
5824 - Pompton Plains Service & Towing 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 58913 Evaporative Vapor Pressure Service	458.00	458.00	458.00
6521 - Prime Stripe Inc. 05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES	PO 58616 Utility Markout Paint	90.70	90.70	90.70
322 - QUIKTEKS, LLC 01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES	PO 57599 Monthly Managed Service - IT 1st &	2,212.50	2,212.50	
04-215-12-642-2600 Ord 2012-13 Computers & Network	PO 58780 Computer for new employee in Tax De	625.00	625.00	2,837.50
5121 - RECREONICS, INC. 28-201-20-370-915 RECREATION SWIM LESSONS	PO 58653 1-16' Commerc. Fiberglass Diving Bo	96.60	2,314.49	
28-201-20-380-030 PV PARK FACILITIES MATERIALS & SUPPLIES		2,217.89		2,314.49
1589 - RENTALS UNLIMITED, INC. 01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES	PO 58809 Materials purchased for Parks Maint	137.30	137.30	
01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES	PO 58833 Parts for Parks Dept. Equipment	52.05	52.05	189.35
4498 - RIVERDALE POWER MOWER, INC. 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 58824 Part for Repair of Vehicle 68	96.81	96.81	96.81
4498 - RIVERDALE POWER MOWER, INC. 01-201-28-375-0027 PARKS-EQUIPMENTREPAIRS	PO 58829 Parts for Parks Dept. Equipment	219.90	219.90	219.90
763 - ROYAL COMMUNICATIONS, INC. 04-215-20-612-530 2002-06 VCI / DRAINAGE EMG WARNING SIREN	PO 58725 Federal Siren Repair at Co#1	270.00	270.00	270.00
5738 - Reivax Contracting Corp. 06-216-20-669-806 2007-14 MIXING FACILITYWATER MIXING FACI	PO 56225 Water Quality Improvement Project	230,723.08	230,723.08	230,723.08
4966 - Ron L Signz, LLC 01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES	PO 58759 Signs for Parks Dept.	507.00	507.00	507.00
748 - SHRED IT 01-201-25-240-1001 POLICE-PROFESSIONALSERVICES	PO 57908 2013 Shred-It Services-February thr	77.90	77.90	77.90
5200 - STC ELECTRIC, LLC 01-201-26-310-2053 BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	PO 58857 Move one quad outlet in finance off	112.50	112.50	112.50

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
724 - STEVE BYKOWSKY	PO 58858 10-Home Plate Mats, Printing Schedu		165.79	
28-201-20-370-976	RECREATION WOMEN'S SOFTBALL			165.79
6497 - Safari Telecom, Inc.	PO 58707 Repair of fax line in DPW building		200.00	
01-201-20-140-0059	DATAPROCESSING-Equipment Maintenance			200.00
6855 - Stacy Webb	PO 58923 Reimbursement for TAC - Teen Night		149.41	
01-201-20-192-0042	TEEN ADVISORY COMM - Special Projects			149.41
6955 - State of NJ - Dept of Community Aff	PO 58929 Yearly fee for Day Camp run in Hill		84.00	
28-201-20-370-250	RECREATION DAY CAMP			84.00
3132 - TECH TIRE SUPPLY CO.	PO 58808 Materials for Tire Repair		128.91	
01-201-26-315-3004	VEHICLEMAINTENANCE-TIRES			128.91
5084 - TILCON NY, INC.	PO 58810 Roadway Maintenance Materials		866.57	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS			866.57
3184 - TURN OUT UNIFORMS, INC.	PO 58555 Animal control officer uniforms-SIZ		597.84	
13-286-20-340-032	ANIMAL CTRL - CLOTHING & UNIFORMS			597.84
4913 - Treasurer, State of NJ	PO 58956 Public Community Water System Tax-2		1,189.74	
05-201-20-550-247	WATER OPERATIONS WATER SYSTEM TAX			1,189.74
6462 - ULine	PO 58673 Heavy duty Plastic Bags for Med-Ret		131.00	
01-201-25-240-3020	POLICE-COMMUNITYPOLICEPROGRAM			131.00
5053 - Verizon	PO 58862 Balance of 2013 Telephone Lines		5,284.10	
01-201-31-440-0076	TELEPHONE-TELEPHONE			5,284.10
5050 - Verizon Wireless	PO 58871 Monthly Air Cards for the Cruisers		977.61	
01-201-31-440-0076	TELEPHONE-TELEPHONE			977.61
3728 - W.B. MASON CO., INC.	PO 58750 99 Alexander Ave supplies		113.05	
01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES		50.00	
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES			63.05
403 - WALLINGTON PLUMBING	PO 58735 Repair items for Greenvew Park Res		41.69	
01-201-28-375-2061	PARKS-GENERALPARKSMAIN			41.69
4875 - WIZARD PRINTING	PO 58667 Copies of forms		136.50	
01-201-22-267-0036	OFFICEOFFIRESAFETY-OFFICESUPPLIES			136.50
6783 - Wage Works	PO 58888 MONTHLY PAYMENTS AGENT #03941		125.00	
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES			125.00
4969 - Weiner Lesniak LLP	PO 58755 Vision Works2007/1; 3 Ramapo 704/18		2,512.00	
14-290-20-801-245	DEV ESCROW HANDEL/CARBONE 3405/14		976.00	
14-290-20-801-247	DEV ESCROW SEBZDA/PETRARCA 503/8		992.00	
14-290-20-801-242	DEV ESCROW HANDEL CONSTR - RAMAPO 704/18		240.00	
14-290-20-801-267	DEV ESCROW ALLIED SIGN/VISONWORKS 2007/1		304.00	
				2,512.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

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

TOTAL

803,677.99

Total to be paid from Fund 01 Current Fund	349,916.73
Total to be paid from Fund 02 GRANT	77,109.09
Total to be paid from Fund 04 CAPITAL	17,099.50
Total to be paid from Fund 05 Water Operating Fund	9,372.07
Total to be paid from Fund 06 Water Capital Fund	243,825.09
Total to be paid from Fund 13 Animal Control Fund	1,405.00
Total to be paid from Fund 14 Builders Escrow Fund	2,913.24
Total to be paid from Fund 15 CASH TRUST ACCOUNT	622.27
Total to be paid from Fund 20 Open Space Trust Fund	6,475.00
Total to be paid from Fund 26 Solid Waste Utility Fund	89,834.67
Total to be paid from Fund 28 Recreation Utility Fund	4,665.33
Total to be paid from Fund 30 Public Health Utility Fund	440.00
	<u>803,677.99</u>