

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6617 - 4 Seasons Pest Management, Inc. 01-201-26-310-2052	PO 58837 House Ant Treatment BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	125.00	125.00	125.00
593 - A & A CONCRETE PRODUCTS INC. 04-215-11-622-2150	PO 58844 Materials purchased for drainage im Ord 2011-18 Drainage Improvements	745.00	745.00	745.00
4996 - A. C. Schultes 05-201-20-550-027	PO 58838 Motor Repair - Well #2 WATER OPERATIONS EQUIP. REPAIRS	5,936.00	5,936.00	5,936.00
4733 - ACCURINT 01-201-25-240-2040	PO 59019 Monthly Detective Bureau Online Too POLICE-DETECTIVEBUREAU	300.00	300.00	300.00
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030	PO 58821 Gases for welding operations SEWER OPERATIONS MATERIALS & SUPPLIES	71.60	71.60	71.60
5018 - AVAYA Financial Services 01-201-31-440-0076	PO 59000 Monthly IP Office 500 Lease VOICE M TELEPHONE-TELEPHONE	1,269.73	1,269.73	1,269.73
6948 - Agnes Rudolph 28-192-20-000-534	PO 58909 Senior Pinic Refund. ACTIVITY FEE REFUNDS	10.00	10.00	10.00
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 58975 Gasoline GASOLINE-GASOLINE	8,326.94	8,326.94	8,326.94
6944 - Amy Abate 28-192-20-000-534	PO 58905 Senior Pinic Refund. ACTIVITY FEE REFUNDS	20.00	20.00	20.00
1106 - BLACK LAGOON 28-201-20-380-245	PO 58786 Seasonal Maintenance-June Installme PV PARK FACILITIES WATER TREAT CHEMICAL	2,000.00	2,000.00	
01-201-28-375-2061	PO 58732 Application Permit Fee for Woodland PARKS-GENERALPARKSMAINT	200.00	200.00	
01-201-28-375-2061	PO 58731 A partial application herbicide/alg PARKS-GENERALPARKSMAINT	1,450.00	1,450.00	3,650.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	PO 58995 Account# 1259-0 Cedar Crest Village WATER OPERATIONS WATER	21,280.77	21,280.77	21,280.77
1301 - BSN SPORT SUPPLY GROUP, INC. 28-201-20-370-880	PO 58778 2-Doz Whistles, 16-Case Cold Packs RECREATION SOCCER	397.59	397.59	397.59
6946 - Bette Valle 28-192-20-000-534	PO 58907 Senior Pinic Refund. ACTIVITY FEE REFUNDS	10.00	10.00	10.00
50 - CALIFORNIA BEACH HUT, INC. 28-201-20-380-043	PO 59015 Life Guard Suit for PV Park PV PARK FACILITIES UNIFORMS	946.00	946.00	946.00
100 - CAMPBELL FOUNDRY COMPANY 04-215-11-622-2150	PO 58815 Materials for Drainage Improvements Ord 2011-18 Drainage Improvements	660.00	660.00	660.00
100 - CAMPBELL FOUNDRY COMPANY 04-215-11-622-2150	PO 58914 Frame and grate to replace damaged Ord 2011-18 Drainage Improvements	451.00	451.00	451.00

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Vendor	Description	Account	PO Payment	Check Total
3888 - CITY OF NEWARK DIVISION OF WATER	PO 58999 Billing for 2012 Minimum Consumptio		362,242.13	
05-203-20-550-072	(2012) WATER OPERATIONS WATER	252,242.13		
05-201-20-550-072	WATER OPERATIONS WATER	110,000.00		362,242.13
76 - CLIMATE CONTROL, LLC	PO 59013 Repair AC in Concession Stand.		543.00	
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT	543.00		543.00
4002 - COACHES ON THE RUN	PO 58851 Sport Programs for P&R		9,812.00	
28-201-20-370-037	RECREATION - Kinder Kickers	1,167.00		
28-201-20-370-058	RECREATION - Little Rookies T-Ball	6,650.00		
28-201-20-370-039	RECREATION - All Sorts of Sports	1,995.00		9,812.00
160 - CORRPRO WATERWORKS	PO 58255 Cathodic Protection System for Gree		4,800.00	
06-216-20-668-812	2007-13 WATER TANK GREENVIEW TANK CTRLS	4,800.00		4,800.00
4871 - Chilton Occupational Health Center	PO 58943 5/10/13 5 Panel DOT Drug Screen. DP		800.00	
01-201-27-355-0041	DIAL A RIDE OE - Training	190.00		
01-201-26-290-1060	ROADMAINTENANCE-HEALTHPROGRAMS	610.00		800.00
6951 - Chris Gibbons	PO 58936 plumbing inspector mileage reimburs		52.25	
01-201-22-195-0030	CONSTRUCTIONCODE-MATERIALS&SUPPLIES	52.25		52.25
6937 - Chris Nickel	PO 58873 Swim Team Refund for Megan & Brittn		170.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	170.00		170.00
2510 - D. LOVENBERG'S PORTABLE TOILET RENT	PO 58910 1-Port-A-John for Foothills Park		55.00	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	55.00		
	PO 58911 PortaAJohns for twsp. parks & field		148.34	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	148.34		203.34
4939 - DAVID WEBER OIL CO.	PO 58113 Oil & Drum Deposits for Vehicle Mai		903.40	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	903.40		903.40
5265 - DEER PARK WATER	PO 58850 Water Cooler Rental & Usage 2013 -		561.85	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	561.85		561.85
165 - DELTA DENTAL PLAN OF NJ	PO 57325 Monthly Dental Claims 2013		6,499.66	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	6,499.66		6,499.66
6954 - Deborah A. Kohle	PO 58889 Release of bond held against ROW Pe		303.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS	303.00		303.00
6934 - Dixie Stokem	PO 58867 Refund for HoeDown-Less \$10 Admin F		55.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	55.00		55.00
6943 - Dorothy Sarto	PO 58904 Senior Pinic Refund.		20.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	20.00		20.00
2525 - ESC ENTERPRISES INC.	PO 58812 Installation of Transducer at Well#		1,520.00	
06-216-20-669-055	2007-14 MIXING FACILITY ARCHITECT & ENGIN	1,520.00		1,520.00
5430 - ESI Equipment, Inc.	PO 59075 Remaining Balance on INvoice 13-794		4.00	

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Vendor	Description	Account	PO Payment	Check Total
04-215-20-700-607	2009-13 Fire Depart Equipment & Study		4.00	4.00
6975 - FINECREDIT, Inc.	PO 59112 Reward Cards for Economic Developme		2,500.00	2,500.00
01-201-21-192-0100	ECONOMIC DEV - Special Projects	2,500.00		2,500.00
5559 - Finch Fuel Oil Company, Inc	PO 58847 Diesel Fuel		5,966.00	5,966.00
01-201-31-460-3001	GASOLINE-GASOLINE	5,966.00		5,966.00
6945 - Florence Sanson	PO 58906 Senior Pinic Refund.		10.00	10.00
28-192-20-000-534	ACTIVITY FEE REFUNDS	10.00		10.00
1297 - Frank Weisse Inc.	PO 59012 7/2/13 Dodge Van #102		117.00	117.00
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	117.00		117.00
5455 - Freedom Fence	PO 58806 Fencing for Greenview Park		2,739.00	2,739.00
04-215-20-700-761	Ord 2009-28 Park Improvements	2,739.00		2,739.00
4990 - GANN LAW BOOKS, INC.	PO 58845 2013 NJ Police Manual		59.00	59.00
01-201-43-490-0033	MUNICIPAL COURT - OE - DUES, BOOKS	59.00		59.00
5220 - GRASS ROOTS INC.	PO 58836 Field Maintenance Material		688.00	688.00
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	688.00		688.00
1564 - GRO-RITE INC.	PO 58726 Trees for Arbor Day Celebration to		350.00	350.00
01-201-28-375-2062	PARKS-TREEMAINTENANCE	350.00		350.00
1564 - GRO-RITE INC.	PO 58881 Trees purchased by Shade Tree Comm.		857.83	857.83
04-215-11-622-2250	Ord 2011-18 Shade Tree Replacement	857.83		857.83
5900 - Gaeta Recycling	PO 58981 Disposal of Street Sweepings		220.00	220.00
26-201-20-570-373	SOLID WASTE DISPOSAL EXPENSES	220.00		220.00
6970 - Global Equipment Company	PO 59025 1-Auramist Oscillating portable ped		579.95	579.95
28-201-20-370-072	RECREATION - Farmers Market	579.95		579.95
4895 - Goffco Industries, Inc.	PO 58870 Business Cards for Township Enginee		53.00	53.00
01-201-20-165-0023	TOWNSHIPENGINEER-PRINTING	53.00		53.00
5301 - GovDeals	PO 59009 Surplus Auctions - March 2012		30.00	30.00
01-194-08-160-019	SALE OF MUNICIPAL ASSETS- AUCTION	30.00		30.00
5028 - HACH COMPANY	PO 58924 Chemicals purchased for water treat		1,582.33	1,582.33
05-201-20-550-245	WATER OPERATIONS WATER TREATM'T CHEMICAL	1,582.33		1,582.33
5028 - HACH COMPANY	PO 58977 Part purchased for Water Dept.		752.00	752.00
05-201-20-550-058	WATER OPERATIONS EQUIP. PURCHASES	752.00		752.00
3443 - HENRY SCHEIN INC.	PO 58571 Sharps container		33.05	33.05
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	33.05		33.05
1281 - HOME DEPOT CREDIT SERVICES	PO 58822 Materials & Supplies for Water Dept		35.12	35.12

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Vendor	Description	Account	PO Payment	Check Total
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	35.12		
	PO 58835 Materials & Supplies for Parks Dept		49.72	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	49.72		
	PO 59014 Umbrella and Base for TH Picnic are		168.00	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	168.00		252.84
6936 - Hannah Wey	PO 58872 Refund for Lax-On. Less \$10 Admin F		89.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	89.00		89.00
6959 - Hawthorne Chevrolet	PO 58966 Repair of DAR Bus		726.04	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	726.04		726.04
1687 - INITIAL ENCOUNTER	PO 58984 Junior Police Academy T-Shirts		288.00	
01-201-25-240-3020	POLICE-COMMUNITYPOLICEPROGRAM	288.00		288.00
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 58974 Cobra Fees for 6/2013		73.59	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	73.59		73.59
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 59065 Plan Building - Alternate PPO Plan		910.00	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	910.00		910.00
6874 - J. Hofstetter General Contracting	PO 58947 Repair of windows at Municipal Anne		516.18	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	516.18		516.18
5051 - JCP&L	PO 59002 2013 Electrical Usage - TRAFFIC SIG		611.08	
01-201-31-435-0071	STREETLIGHTING-Traffic Signals	611.08		611.08
5051 - JCP&L	PO 59003 2013 Electrical Usage - WATER		11,348.22	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	11,348.22		11,348.22
5051 - JCP&L	PO 59004 2013 Master Electrical Bill		10,387.54	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	10,387.54		10,387.54
5051 - JCP&L	PO 59099 2013 Electrical Usage		208.34	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	208.34		208.34
5051 - JCP&L	PO 59103 2013 Electrical Usage - Street Ligh		109.97	
01-201-31-435-0075	STREETLIGHTING-STREETLIGHTING	109.97		109.97
5051 - JCP&L	PO 59105 Sewer Op Natural Gas Bill		18.82	
07-201-20-310-073	BUILDING & GROUNDS NATURAL GAS	18.82		18.82
5051 - JCP&L	PO 59106 2013 Electrical Usage - Hillview Sn		334.38	
28-201-20-375-071	PARKS - Snack Stand Electric	334.38		334.38
1352 - JILL HARTMANN	PO 58992 gallagher sign 1411/9;visionworks20		420.00	
14-290-20-801-239	DEV ESCROW KIMMERLE CHILTON 2402/1	140.00		
14-290-20-801-267	DEV ESCROW ALLIED SIGN/VISONWORKS 2007/1	140.00		
14-290-20-801-271	DEV ESCROW GALLAGHER ASSOC INS. 1411/9	140.00		
	PO 58992 gallagher sign 1411/9;visionworks20		3,000.00	
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	3,000.00		3,420.00
1952 - JONES HARDWARE	PO 58816 Materials & Supplies for Parks Dept		88.65	

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Vendor	Description	Account	PO Payment	Check Total
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	88.65		
	PO 58817 Hardware Items for Road Dept.		74.90	
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	74.90		
	PO 58818 Materials & Supplies for Water Dept		39.06	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	39.06		
	PO 58868 keys for engineer		9.25	
01-201-22-195-0030	CONSTRUCTIONCODE-MATERIALS&SUPPLIES	9.25		211.86
6952 - Janet Seiferth	PO 58928 Refund for PV Park: Over payment.		90.00	
28-192-20-000-533	FACILITY FEE REFUNDS	90.00		90.00
4887 - Jen Electric Inc.	PO 58823 Repair of traffic signal		782.00	
01-201-26-290-2044	ROADMAINTENANCE-TRAFFICSIGNALS	782.00		782.00
6930 - Jennifer Tomaskovic	PO 58839 Jr Basketball Refund.		90.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	90.00		90.00
5823 - Joseph J. Delaney Jr.	PO 59036 Petty Cash		103.92	
01-201-20-120-0120	MUNICIPAL CLERK-ELECTIONEXPENSES	57.72		
01-201-27-355-0058	DIAL A RIDE OE - Equipment	16.05		
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	30.15		103.92
5698 - Joshua D. Mackoff, LLC	PO 58944 Appraisal of Asani Property per aut		500.00	
20-286-02-183-101	OPEN SPACE - OE - PROFESSIONAL SERVICES	500.00		
	PO 58994 Appraisal of DaCosta Property - Aqu		500.00	
20-286-02-183-101	OPEN SPACE - OE - PROFESSIONAL SERVICES	500.00		1,000.00
6510 - KStrength Sports Training LLC	PO 58848 Boot Camp Session 1.		1,457.60	
28-201-20-370-034	RECREATION - Boot Camp	1,457.60		1,457.60
5699 - Ken VanWingerden	PO 57235 Plants for fall season - Cabbage/ka		352.60	
01-203-28-375-2061	(2012) PARKS-GENERALPARKSMAINT	352.60		352.60
6863 - Kerry Wilkens, Inc.	PO 58076 10-Resort Contract 7-1/2' Steel Bea		1,686.36	
28-201-20-380-026	PV PARK FACILITIES EQUIP. MAINT	1,686.36		1,686.36
2702 - LANGUAGE LINE SERVICES, INC.	PO 58754 Language Line Services May 2013		10.20	
01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV	10.20		10.20
3077 - LEN'S CLEANING SERVICE	PO 58926 Janitorial Services Rendered June 1		2,450.00	
01-201-26-310-1009	BUILDING&GROUNDS-CONTRACTEDSERVICES	2,450.00		2,450.00
1039 - LIGHTNING PRESS. INC.	PO 58922 Acct.# 112 Proposal # 31273		261.17	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	261.17		261.17
5209 - Landmark I Appraisal, LLC	PO 59005 Appraisal Adventure Holding I, LLC		2,150.00	
20-286-02-183-101	OPEN SPACE - OE - PROFESSIONAL SERVICES	2,150.00		2,150.00
5209 - Landmark I Appraisal, LLC	PO 59006 FEMA Justification Letter HMGP Gra		1,200.00	
04-215-11-604-2050	Ord. 2012-18 FEMA-II Admin Sec 20	1,200.00		1,200.00
6926 - Less Stress Training	PO 58769 33 CPR Certification Cards--Police		165.00	
01-201-25-240-0033	POLICE-DUES,BOOKS,PUBLICATION	165.00		165.00

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6947 - Loretta Clifford 28-192-20-000-534	PO 58908 Senior Pinic Refund. ACTIVITY FEE REFUNDS		10.00	10.00
2655 - Beta-Tech Security Systems 01-201-26-310-2052	PO 58925 Fire Co #2: Perform scheduled fire BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	394.98		394.98
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 01-201-20-145-0036	PO 58930 Tax Bills for 2013 REVENUECOLLECTION-OFFICESUPPLIES	761.50		761.50
2251 - MIKE'S FEED FARM 13-286-20-340-030	PO 58931 Cust. # 1-15995 ANIMAL CTRL- MATERIALS & SUPPLIES	760.99		760.99
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 58826 Chemicals for water treatment WATER OPERATIONS WATER TREATM'T CHEMICAL	850.50		850.50
5498 - MORRIS & BERGEN COUNTY IRRIGATION 01-201-28-375-2061	PO 58834 Sprinkler repairs at Townhall PARKS-GENERALPARKSMMAINT	168.50		168.50
5007 - MORRIS INDUSTRIES, INC. 04-215-11-622-2150	PO 58896 Materials for drainage repair at mu Ord 2011-18 Drainage Improvements	240.82		240.82
6832 - Melillo & Bauer 14-290-20-801-069 14-290-20-801-127 14-290-20-801-379	PO 58855 chilton 2402/1-4 DEV ESCROW CHILTON CHILD CARE DEV ESCROW CHILTON HOSPITAL - ER PO 58869 Chilton 2402/1-4 DEV ESCROW CHILTON-X 2402/1&2	170.95 590.70 953.00		761.65  1,714.65
6932 - Michael DeLucca 01-201-28-370-2060	PO 58852 Tune Piano in the Senior House. RECREATION-RECREATIONPROGRAMS	200.00		200.00
6856 - Monster Government Solutions 01-201-20-165-0021	PO 58807 Employment-DPW Maintenance TOWNSHIPENGINEER-LEGALADVERTISING	50.00		50.00
5629 - Morris County Fire Prevention Assoc 01-201-22-267-0033	PO 58668 Dues for Lonagan,Barany, VanRiper OFFICEOFFIRESAFETY-DUES,BOOKS,PUBLICATIO	90.00		90.00
4914 - Morris County MUA 26-201-20-575-271	PO 57707 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES	35,078.19		35,078.19
2140 - Murphy, Hubner, McKeon PC 20-286-02-195-0040 01-201-20-155-0103	PO 58225 Opinions & Research: Open Space & F OPEN SPACE - ACQUISITION LAND PO 59094 File Warrant to Satisfy Judgment, LEGALSERVICES-LEGAL:LITIGATION	477.67 35.00		477.67 512.67
2078 - NAPA AUTO PARTS 01-201-26-315-3005	PO 58819 Parts purchased for vehicle mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	2,153.52		2,153.52
5012 - NJ Dept of Health & Sr. Services 13-286-20-340-030	PO 59047 June 2013 monthly dog license repor ANIMAL CTRL- MATERIALS & SUPPLIES	43.20		43.20

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Vendor	Description	Account	PO Payment	Check Total
5202 - NJ Div of Alcoholic Beverage Contro 01-201-20-120-0030	PO 59031 Liquor License Renewal Appl 2013-20 MUNICIPAL CLERK-MATERIALS&SUPPLIES		36.00	36.00
5198 - NJ MOTOR VEHICLE COMMISSION 04-215-11-641-2271	PO 59043 Title/Registration for Groundsmaste Ord 2011-19 16' Field Mower		60.00	60.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-20-130-0033	PO 58062 Advertisement for accounts payable FINANCIAL ADMIN-DUES,BOOKS,PUBLICATION	231.66		231.66
01-201-20-120-0021	PO 59026 Township Clerk - Legal Ads MUNICIPAL CLERK-LEGALADVERTISING	117.84		117.84
01-201-20-120-0021	PO 59027 Township Clerk - Legal Ads MUNICIPAL CLERK-LEGALADVERTISING	425.81		425.81
01-201-20-120-0021	PO 58651 Legal Ads for Bids MUNICIPAL CLERK-LEGALADVERTISING	41.51		41.51
08-216-10-691-2050	PO 58651 Legal Ads for Bids Ord.2010-22 Admin Section 20	39.73		39.73
01-201-21-180-0021	PO 59010 plumbing official ad PLANNING- LEGALADVERTISING	375.32		375.32
01-201-28-370-0023	PO 59066 Strip Ad. 0003471682 RECREATION-PRINTING	150.00		1,381.87
1289 - Newton Printing & Embroderly 28-201-20-380-043	PO 58859 Guard apparel. PV PARK FACILITIES UNIFORMS	454.66		454.66
28-201-20-370-250	PO 58861 Day Camp T-Shirts RECREATION DAY CAMP	1,122.79		1,577.45
6414 - Northeastern Arborist Supplu 01-201-28-375-0027	PO 58898 Parts for repair of Parks Dept. equ PARKS-EQUIPMENTREPAIRS	441.40		441.40
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 58825 Utility Markouts for the month of M WATER OPERATIONS MATERIALS & SUPPLIES	99.18		99.18
6070 - Oakland Marine & Equipment 01-201-28-375-0027	PO 58828 Parks Dept. Equipment Repairs PARKS-EQUIPMENTREPAIRS	3,247.63		3,247.63
1444 - PAPER MART INC 01-201-20-120-0030	PO 58706 Paper Order MUNICIPAL CLERK-MATERIALS&SUPPLIES	417.00		417.00
1607 - PARTAC PEAT CORP 01-201-28-375-2069	PO 58495 Extra White Beach Sand- Fine Les PARKS-PVPARK	2,153.15		2,153.15
710 - PAYROLL TRUST 05-201-20-473-082	PO 58971 Transfer 2013 Budgets for Unemploym SUI - Unemployment Tax	10,193.00		10,193.00
07-201-20-225-225	PO 58971 Transfer 2013 Budgets for Unemploym UNEMPLOYMENT INSURANCE	1,159.00		1,159.00
28-201-20-225-225	PO 58971 Transfer 2013 Budgets for Unemploym UNEMPLOYMENT INSURANCE	310.00		310.00
26-201-20-225-225	PO 58971 Transfer 2013 Budgets for Unemploym UNEMPLOYMENT INSURANCE	2,500.00		2,500.00
5045 - PSE&G 07-201-20-560-073	PO 59045 PSE&G Gas Usage - Twsp. Accounts Ap SEWER OPERATIONS NATURAL GAS	26.15		26.15
01-201-31-446-0073	PO 59045 PSE&G Gas Usage - Twsp. Accounts Ap NATURALGAS-NATURALGAS	151.82		177.97

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5925 - Pequannock Animal Hospital 13-286-20-340-101	PO 58998 Vet services ANIMAL CTRL- PROFESSIONAL SERVICES		106.00	106.00
6928 - Power-Tek 28-201-20-370-078	PO 58948 150-Lacrosse Pinnies RECREATION - LAX-On	1,605.35		
28-201-20-370-064	PO 58793 Summer Field Hockey Clinic Pinnies RECREATION - Summer Field Hockey Clinic	240.00	480.00	
28-201-20-370-065	RECREATION - Summer Field Hockey League	240.00		2,085.35
6684 - Precision Chrysler 01-201-26-315-3005	PO 58901 Parts purchased for vehicle mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	544.68	544.68	
01-201-25-240-0026	PO 58986 Cut and Program Key- 2005 Jeep POLICE-EQUIPMENTMAINTENANCE	212.50	212.50	757.18
322 - QUIKTEKS, LLC 01-201-20-140-0110	PO 58921 Agreement Billable Time: Managed Se DATAPROCESSING-DATAPROCESSINGSERVICES	150.00	150.00	
01-201-20-140-0110	PO 58937 Agreement Billable Time: Managed Se DATAPROCESSING-DATAPROCESSINGSERVICES	150.00	150.00	
01-203-20-140-0058	PO 59007 MISC IT SERVICES (2012) DATAPROCESSING-EQUIPMENTPURCHASES	8,380.00	8,380.00	8,680.00
5121 - RECREONICS, INC. 01-201-28-370-0030	PO 58740 6 Life Vests RECREATION-MATERIALS&SUPPLIES	153.42	153.42	153.42
1589 - RENTALS UNLIMITED, INC. 01-201-26-290-0038	PO 58892 Purchase of saw blade ROADMAINTENANCE-GENERALHARDWARE&TOOLS	299.00	299.00	299.00
763 - ROYAL COMMUNICATIONS, INC. 01-201-25-240-0303	PO 57429 2013 Radio Service Contract (Runnin POLICE-RADIOMAINTEANCE	2,158.95	2,158.95	2,158.95
6717 - Rocciola Engineering, LLC 14-290-20-801-127	PO 58856 chilton 2402/1-4 DEV ESCROW CHILTON HOSPITAL - ER	1,007.50	1,007.50	1,007.50
5019 - Rutgers Ctr for Govt Services 01-201-21-180-0041	PO 58737 application for zoning certificate PLANNING- EDUCATION&CONFERENCES	25.00	25.00	25.00
1514 - SCHMITZ SAFE & LOCK 01-201-28-375-2061	PO 58633 Keys for Washington Park PARKS-GENERALPARKSMAINT	18.50	18.50	
28-201-20-380-252	PO 58564 PV Park New Locks PV PARK FACILITIES BLD REPAIRS & MAINT	541.84	541.84	560.34
5200 - STC ELECTRIC, LLC 04-215-20-700-761	PO 59110 Replace Tennis Court Lights at Gree Ord 2009-28 Park Improvements	8,890.00	8,890.00	8,890.00
6923 - Sang Wang 28-192-20-534	PO 58774 Refund for Pavillion & Grill for Ju RECREATION ACTIVITY FEES	60.00	60.00	60.00
3613 - Smith Surveying Inc. 14-290-20-801-242	PO 58757 3 Ramapo 704/18 DEV ESCROW HANDEL CONSTR - RAMAPO 704/18	202.50	202.50	202.50
6922 - Spotted Dog Imprinting 01-201-28-370-2060	PO 59018 10 Zip Up Sweatshirts, 4 Yellow Hoo RECREATION-RECREATIONPROGRAMS	332.00	332.00	332.00
6371 - Sprague Energy	PO 58988 Natural Gas Usage/Purchase May 2013		187.90	



## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-31-446-0073	NATURALGAS-NATURALGAS	187.90		
	PO 58988 Natural Gas Usage/Purchase May 2013		0.06	
13-286-20-340-070	ANIMAL CTRL - HEATING OIL	0.06		
	PO 58988 Natural Gas Usage/Purchase May 2013		6.82	
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS	6.82		194.78
5008 - THE LAND CONSERVANCY	PO 58903 Installment Payment on Advisor Cont		3,000.00	
20-286-02-183-101	OPEN SPACE - OE - PROFESSIONAL SERVICES	3,000.00		3,000.00
5639 - THERM-O-JET, INC.	PO 58864 4 Buses Washed		80.00	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	80.00		80.00
5084 - TILCON NY, INC.	PO 58887 Roadway Materials for Pothole repai		378.77	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS	378.77		378.77
5212 - The Happy Dance, LLC	PO 59017 Tent Sides, "Children Ahead" signs,		417.00	
28-201-20-370-072	RECREATION - Farmers Market	417.00		417.00
6298 - Township of Pequannock	PO 58973 Transfer 2013 Amounts for Accumulat		7,200.00	
05-201-20-545-415	WATER OP - Accumulated Leave Reserve	7,200.00		
	PO 58973 Transfer 2013 Amounts for Accumulat		23,000.00	
01-201-30-415-0010	ACCUM LEAVE COMPENSATION-S&W	23,000.00		
	PO 58973 Transfer 2013 Amounts for Accumulat		1,845.00	
26-201-20-415-010	SOLID WASTE - ACCUM LEAVE RESERVE	1,845.00		32,045.00
6476 - Treasurer, State of NJ; Dept. of Ch	PO 59046 April-June 2013 Marriage/Civil Unio		625.00	
01-192-08-100-008	HEALTH - OTHER LICENSES	625.00		625.00
2382 - USA BLUEBOOK	PO 58318 Materials and Supplies for Water De		253.98	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	253.98		253.98
1827 - VAN VARICK & SONS, INC.	PO 58965 Heating fuel for animal shelter		1,020.29	
13-286-20-340-070	ANIMAL CTRL - HEATING OIL	1,020.29		1,020.29
5052 - Verizon Cabs	PO 58056 Phone CABS Service Jan & Feb 2013		19.15	
01-201-31-440-0076	TELEPHONE-TELEPHONE	19.15		19.15
3728 - W.B. MASON CO., INC.	PO 58938 Office Supplies Order # S012437412		208.96	
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	208.96		
	PO 58996 Office supplies Order #S012473299		6.95	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	6.95		215.91
3728 - W.B. MASON CO., INC.	PO 59029 Supplies Order # S012018993		157.88	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	24.23		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	133.65		
	PO 59032 supplies order #s012139080		247.97	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	247.97		
	PO 59034 supplies order # S012244676		232.37	
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	16.99		
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	6.79		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	42.97		
01-201-25-240-0036	POLICE-OFFICESUPPLIES	165.62		
	PO 59035 supply order #S012362494		39.90	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	39.90		
	PO 58927 Office Supplies Order # S012360212		42.63	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	42.63		
	PO 58927 Office Supplies Order # S012360212		46.69	

### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
13-286-20-340-036	ANIMAL CTRL - OFFICE SUPPLIES	46.69		
	PO 58967 Office Supplies for DPW		15.60	
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	15.60		
	PO 58932 wall mount system for 99 Alexander		299.99	
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES	150.00		
01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES	149.99		1,083.03
403 - WALLINGTON	PLUMBING			
	PO 58811 Plumbing parts for Greenview Park r		15.22	
04-215-20-700-761	Ord 2009-28 Park Improvements	15.22		15.22
2056 - WATER WORKS	SUPPLY COMPANY			
	PO 58831 Water service risers for resurfacin		668.00	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	668.00		
	PO 58902 Water Meters and Related Hardware		4,157.21	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	4,157.21		4,825.21
1909 - WAYNE ELECTRICAL SUPPLY CO., INC.				
	PO 58863 1-Thermostat Cover		18.50	
01-201-26-310-2051	BUILDING&GROUNDS-HVACMAINTENANCE	18.50		18.50
5057 - WILFRED MAC DONALD, INC.				
	PO 58895 Repair of Parks Dept. Equipment		2,548.96	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	2,548.96		2,548.96
5789 - Water Environment Federation Member				
	PO 58891 Membership Renewal for David Seugli		79.00	
05-201-20-165-033	TOWNSHIP ENGINEER DUES	79.00		79.00
4969 - Weiner Lesniak LLP				
	PO 58945 legal services May 2013		1,000.80	
01-201-21-180-0102	PLANNING- LEGAL SERVICES	1,000.00		
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES	0.80		
	PO 58854 Chilton 2402/1-4		3,424.00	
14-290-20-801-046	DEV ESCROW CHILTON HOSPITAL	1,451.57		
14-290-20-801-069	DEV ESCROW CHILTON CHILD CARE	1,972.43		4,424.80
4910 - West Payment Center				
	PO 58917 2013 NJ Drunk Driving Law Pamphlet		224.17	
01-201-43-490-0033	MUNICIPAL COURT - OE - DUES, BOOKS	224.17		224.17
6912 - Xylem				
	PO 58942 Rental of pumps for Woodland Lake,		5,559.00	
28-201-20-380-078	PV PARK FACILITIES - Equipment Rental	5,559.00		5,559.00

TOTAL

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640,007.21

Total to be paid from Fund 01 Current Fund	97,492.14
Total to be paid from Fund 04 CAPITAL	15,862.87
Total to be paid from Fund 05 Water Operating Fund	426,716.50
Total to be paid from Fund 06 Water Capital Fund	6,320.00
Total to be paid from Fund 07 Sewer Operating Fund	1,282.39
Total to be paid from Fund 08 Sewer Capital Fund	39.73
Total to be paid from Fund 13 Animal Control Fund	2,238.40
Total to be paid from Fund 14 Builders Escrow Fund	6,768.65
Total to be paid from Fund 15 CASH TRUST ACCOUNT	8,134.15
Total to be paid from Fund 20 Open Space Trust Fund	6,627.67
Total to be paid from Fund 26 Solid Waste Utility Fund	39,643.19
Total to be paid from Fund 28 Recreation Utility Fund	28,881.52

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640,007.21