

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the **August 7, 2013** Bill List.

Resolution No. R2013-123

WHEREAS, the Chief Financial Officer has prepared a Bill List setting forth itemized claims for payment; and

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and

WHEREAS, the CFO has certified as to the availability of funds.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

1. The claims set forth on the **August 7, 2013** Bill List and summarized as follows are hereby approved for payment:

Fund 01	Current Fund.....	224,263.95
Fund 02	GRANT	0.00
Fund 04	General Capital Fund	11,243.73
Fund 05	Water Operating Fund	27,418.26
Fund 06	Water Capital Fund.....	94,895.36
Fund 07	Sewer Operating Fund.....	772,497.63
Fund 08	Sewer Capital Fund	21.00
Fund 13	Animal Control Fund.....	165.36
Fund 14	Builders Escrow Fund	0.00
Fund 15	Escrow Cash Trust.....	58,755.92
Fund 20	Open Space Trust Fund	40,619.43
Fund 22	Fire Safety Fund	24.05
Fund 26	Solid Waste Utility Fund	33,666.67
Fund 28	Recreation Utility Fund	10,023.51
Fund 29	Recreation Capital Fund	0.64
Fund 30	Public Health Utility	0.00
	TOTAL	\$1,273,595.51

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: August 13, 2013

Joseph J. Delaney, Jr., Township Clerk

Richard Phelan, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6617 - 4 Seasons Pest Management, Inc. 01-201-26-310-2057	PO 59011 Treatment for Ants in Police Shed. BUILDING&GROUNDS-GROUNDSMAINTENANCE	100.00	100.00	100.00
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030	PO 58976 Cylinder Rentals for welding gases SEWER OPERATIONS MATERIALS & SUPPLIES	73.82	73.82	
07-201-20-560-030	PO 59108 Welding Gases and Supplies SEWER OPERATIONS MATERIALS & SUPPLIES	462.65	462.65	536.47
1804 - AMERICAN MOBILE GLASS OF NJ, INC. 01-201-27-355-0305	PO 59073 Replace Windshield on 2009 Ford Cro DIAL A RIDE OE - Vehicle Maintenance	226.98	226.98	226.98
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 57542 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	271.56	271.56	271.56
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	PO 59072 1-Wiper Mat 18X18, 2 3X5 Mats, 2-3X BUILDING&GROUNDS-FLOOR&WINDOWMAINT	45.00	45.00	45.00
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
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 59210 Gasoline GASOLINE-GASOLINE	10,760.14	10,760.14	10,760.14
5829 - American Paper & Supply Co. 28-201-20-380-252	PO 59016 General Housekeeping supplies for P PV PARK FACILITIES BLD REPAIRS & MAINT	331.26	331.26	
01-201-26-310-0035	PO 59016 General Housekeeping supplies for P BUILDING&GROUNDS-JANITORIALSUPPLIES	123.70	123.70	454.96
6991 - Andrew Gorsein 28-192-20-000-534	PO 59232 Refund for PV Park ACTIVITY FEE REFUNDS	240.00	240.00	240.00
1106 - BLACK LAGOON 28-201-20-380-245	PO 59067 Aquatic Water Vegetation Control fo PV PARK FACILITIES WATER TREAT CHEMICAL	650.00	650.00	650.00
1301 - BSN SPORT SUPPLY GROUP, INC. 01-201-25-252-5000	PO 58249 Batting Tunnel Frame and netting EMERGENCY MANAGEMENT- Hurricane SANDY	3,013.48	3,013.48	3,013.48
5998 - Brett Dericks 28-201-20-370-110	PO 59170 Triple Threat Camp Instructor. RECREATION BOYS BB CAMP	150.00	150.00	150.00
50 - CALIFORNIA BEACH HUT, INC. 28-201-20-380-043	PO 59071 Lifeguard Suits PV PARK FACILITIES UNIFORMS	149.00	149.00	149.00
63 - CDW-G 01-201-20-140-0030	PO 59229 Computer Supplies for Purchasing De DATAPROCESSING-MATERIALS&SUPPLIES	114.43	114.43	114.43
76 - CLIMATE CONTROL, LLC 01-201-26-310-2051	PO 59179 Library Rooftop unit running hot. L BUILDING&GROUNDS-HVACMAINTENANCE	658.00	658.00	658.00
6578 - Carnival Spot Pizzeria 01-201-25-240-3020	PO 59107 Pizza Lunch for Junior Police Acade POLICE-COMMUNITYPOLICEPROGRAM	164.00	164.00	164.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5218 - Center for Education & 01-201-25-240-0033	PO 58985 Encyclopedia of Public Employment L POLICE-DUES,BOOKS,PUBLICATION	124.95	124.95	124.95
4871 - Chilton Occupational Health Center 01-201-26-290-1060	PO 59095 New Employee Screening ROADMAINTENANCE-HEALTHPROGRAMS	70.00	70.00	70.00
6971 - Chris Ragucci 28-192-20-000-534	PO 59097 Woodland Lake Boat Registrat ACTIVITY FEE REFUNDS	20.00	20.00	20.00
7005 - County of Morris 20-286-00-286	PO 59187 Return of FEMA Buyout Money - Count RESERVE FOR EXPENDITURES	40,619.43	40,619.43	40,619.43
6967 - Creators Workshop 28-201-20-370-079	PO 59079 Art Instruction for 3 students. RECREATION - Creator Workshop Classes	240.00	240.00	240.00
2456 - Daily Record 01-201-20-120-0021	PO 59234 Township Clerk - Legal Ads MUNICIPAL CLERK-LEGALADVERTISING	42.80	42.80	42.80
137 - DENISE FURFARO 28-201-20-370-410	PO 59142 Ho Down Start Up Cash RECREATION HO-DOWN	600.00	600.00	600.00
2926 - DR. PATRICIA BARAN 01-201-27-330-1060	PO 57634 2012 Child health conference HEALTHDEPARTMENT-HEALTHPROGRAMS	425.00	425.00	425.00
6961 - Experian 01-201-25-240-2040	PO 59040 Experian Investigation Research Cos POLICE-DETECTIVEBUREAU	11.75	11.75	11.75
2506 - FIRE FIGHTERS EQUIPMENT CO. 01-201-25-265-0026	PO 59063 Cascade Air Cylinder Tests & Rechar FIREDEPARTMENT-EQUIPMENTMAINTENANCE	1,105.00	1,105.00	1,105.00
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 59056 Diesel Fuel delivered 7/1/13 GASOLINE-GASOLINE	5,501.69	5,501.69	5,501.69
6963 - Forrest Harper 01-201-26-290-0043	PO 59042 Stipend to purchase uniforms per Ar ROADMAINTENANCE-UNIFORMS	350.00	350.00	350.00
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC. 01-201-26-290-2042	PO 59109 Traffic Cones ROADMAINTENANCE-SIGNS	716.50	716.50	716.50
1024 - GILL ASSOCIATES 28-201-20-380-110	PO 59053 strap clips PV PARK FACILITIES DATA PROCESSING	70.00	70.00	70.00
1564 - GRO-RITE INC. 01-201-28-375-2061	PO 58900 Purchase of Mulch PARKS-GENERALPARKSMMAINT	24.29	24.29	24.29
4793 - GTBM, INC. 01-201-25-240-1010	PO 59059 E-Ticketing April 2013 Through June POLICE-DATAPROCESSINGSERVICES	1,275.00	1,275.00	1,275.00
4882 - Glock Inc. 01-201-25-240-0042	PO 59092 Armorer's Course--Christopher Nelso POLICE-TRAINING	195.00	195.00	195.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6133 - Griffith Construction, Inc. 01-201-26-310-2052	PO 59156 Paint lower staircase consisting of BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	1,500.00	1,500.00	
01-201-26-310-2052	PO 59157 Paint vending area at police level BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	1,350.00	1,350.00	2,850.00
6942 - Guerin & Vreeland Engineering, Inc. 04-215-10-604-2050	PO 58804 Prep of design documents & bid spec Ord 2010-20 Admin Section 20	10,744.25	10,744.25	10,744.25
1281 - HOME DEPOT CREDIT SERVICES 28-201-20-380-030	PO 59038 Materials purchased for P V Park Sw PV PARK FACILITIES MATERIALS & SUPPLIES	155.88	155.88	155.88
6958 - HRM USA, Inc. 01-201-27-330-0030	PO 58997 Pedometers for Health Dept. HEALTHDEPARTMENT-MATERIALS&SUPPLIES	325.00	325.00	325.00
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 59134 Monthly Claim Fees - August 2013 CASH TRUST - RESERVE GROUP HEALTH INSUR	52,355.92	52,355.92	52,355.92
5051 - JCP&L 05-201-20-550-071	PO 59146 2013 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY	334.35	334.35	334.35
1192 - JESCO, INC 01-201-26-315-3005	PO 58979 Parts for Vehicle Maintenance VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,025.92	1,025.92	1,025.92
6974 - Jake Derricks 28-201-20-370-070	PO 59154 Baseball Camp Instructor. RECREATION BASEBALL CAMP	200.00	200.00	200.00
6603 - James Hitchcock 28-201-20-370-110	PO 59085 Triple Threat Basketball Instructor RECREATION BOYS BB CAMP	150.00	150.00	150.00
6969 - Jean Wright 15-295-20-110-902	PO 59082 Reimbursement of Bond held against CASH TRUST - REFUNDABLE PERMITS	200.00	200.00	200.00
4887 - Jen Electric Inc. 01-201-26-290-2044	PO 58978 Traffic Signal Repairs ROADMAINTENANCE-TRAFFICSIGNALS	1,220.00	1,220.00	1,220.00
6901 - Joseph Golden 01-201-20-165-0033	PO 59080 Cell Phone Reimbursement TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	30.00	30.00	
01-201-20-165-0030	PO 59081 Reimbursement for purchase of suppl TOWNSHIPENGINEER-MATERIALS&SUPPLIES	34.85	34.85	
01-201-20-165-0030	PO 59224 Reimbursement to Joseph Golden for TOWNSHIPENGINEER-MATERIALS&SUPPLIES	32.57	32.57	97.42
6966 - Karen Mazzatelli 28-192-20-000-534	PO 59052 Swim Team Refund less \$10 Admin Fee ACTIVITY FEE REFUNDS	85.00	85.00	85.00
6652 - Kathy Grillo 28-201-20-370-410	PO 59074 Hoe Down Balloon Artist RECREATION HO-DOWN	125.00	125.00	125.00
6965 - Kathy Keaveny 28-192-20-000-534	PO 59049 Oben Flag Football Refund ACTIVITY FEE REFUNDS	30.00	30.00	30.00
3077 - LEN'S CLEANING SERVICE	PO 59231 Janitorial Services Rendered July 1		2,450.00	

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Vendor	Description	Account	PO Payment	Check Total
01-201-26-310-1009	BUILDING&GROUNDS-CONTRACTEDSERVICES	2,450.00		2,450.00
4994 - Lawmen Supply Company of NJ, Inc.	PO 59008 Replacement Body Armor		2,084.00	
01-201-25-240-0043	POLICE-UNIFORMS	2,084.00		2,084.00
6493 - Leonard Reinhardt	PO 58879 Turf Chemical Applications for Twsp		515.00	
01-201-42-375-0021	PARK & FIELD MAINT - Material & Supplies	515.00		515.00
6968 - Life Savers, Inc.	PO 59093 CPR Card Administration Fee- Issuan		85.00	
01-201-25-240-0042	POLICE-TRAINING	85.00		85.00
6953 - Lori Dara	PO 58918 Refund for Boys Baseball Camp.		175.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	175.00		175.00
6989 - Lucy & Ethel's Luncheonette, Inc.	PO 59226 Reimbursement of food handler's cla		75.00	
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES	75.00		75.00
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 58980 Lumber purchased for sign post at W		28.42	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	28.42		28.42
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 59090 Pipe and fittings for drainage impr		123.08	
04-215-11-622-2150	Ord 2011-18 Drainage Improvements	123.08		123.08
5087 - MCFPPA	PO 59064 Fire Fighter I class for Co#2 membe		200.00	
01-203-25-265-0042	(2012) FIREDEPARTMENT-TRAINING	200.00		200.00
2655 - Beta-Tech Security Systems	PO 59057 Alarm System Monitoring at Water Fa		1,650.00	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	1,650.00		
01-201-26-310-1009	PO 59077 Fire Co #2 - Emergency Monitoring		150.00	
BUILDING&GROUNDS-CONTRACTEDSERVICES		150.00		1,800.00
1346 - MOORE MEDICAL, LLC	PO 58566 Personal Protection Supplies and Pr		249.51	
01-201-25-240-0058	POLICE-EQUIPMENTPURCHASES	249.51		249.51
1485 - MUNICIPAL RECORD SERVICE	PO 59089 1000 Plea Agreements & 500 Unsafe D		217.75	
01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES	217.75		217.75
844 - MUSIC THEATRE INTERNATIONAL	PO 58733 Fame Jr Script		680.00	
28-201-20-370-890	RECREATION SUMMER THEATER	680.00		680.00
6964 - Michele Shore	PO 59048 Oben Flag Football Refund for Luke		30.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	30.00		30.00
4920 - Morris County League of Municipalit	PO 59030 2013 Morris County League of Munici		50.00	
01-201-20-110-0033	TOWNSHIP COUNCIL-DUES,BOOKS,PUBLICATION	50.00		50.00
2140 - Murphy, Hubner, McKeon PC	PO 58882 July - September 2013 Legal Retaine		10,000.00	
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES	10,000.00		10,000.00
2078 - NAPA AUTO PARTS	PO 59055 Parts purchased for vehicle mainten		2,044.05	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	2,044.05		2,044.05

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Vendor	Description	Account	PO Payment	Check Total
5116 - NEW YORK NEW JERSEY TRAILER 01-201-26-315-3005	PO 58982 Parts purchased for Vehicle Mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		527.22	527.22
5856 - NJAFM 01-201-22-195-0033	PO 58487 renewal of NJAFM membership CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION		20.00	20.00
5436 - NJIIF 05-201-20-130-210	PO 59200 AUG 2013 Installment - Insurance FINANCIAL ADMIN LIABILITY INSURANCE	24,000.00	24,000.00	
26-201-20-130-210	PO 59200 AUG 2013 Installment - Insurance FINANCIAL ADMIN LIABILITY INSURANCE	23,000.00	23,000.00	
01-201-23-210-2010	PO 59200 AUG 2013 Installment - Insurance LIABILITY INSURANCE -Liability Insurance		149,746.00	
01-201-23-215-2015	WORKER'SCOMPENSATION-WORKERSCOMPINSURANC	24,782.00		
01-201-27-355-0210	DIAL A RIDE OE - General Insurance	117,236.00		
07-201-20-130-210	PO 59200 AUG 2013 Installment - Insurance FINANCIAL ADMIN - LIABILITY INSURANCE	7,728.00	25,000.00	221,746.00
5403 - NJPCORE 01-201-27-330-0041	PO 58756 09/25/13 conference registration HEALTHDEPARTMENT-EDUCATION&CONFERENCES		135.00	135.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-20-120-0021	PO 59128 Township Clerk - Legal Ads MUNICIPAL CLERK-LEGALADVERTISING		252.64	
01-201-20-120-0021	PO 59129 Legal Ad/Ord. Adopt (#2013-15) MUNICIPAL CLERK-LEGALADVERTISING		32.14	
01-201-20-120-0021	PO 59136 Township Clerk - Legal Ads MUNICIPAL CLERK-LEGALADVERTISING		429.84	714.62
1289 - Newton Printing & Embrodery 28-201-20-370-064	PO 59037 Field Hocke Clinic Pinnies & League RECREATION - Summer Field Hockey Clinic		2,537.97	
28-201-20-370-065	RECREATION - Summer Field Hockey League	1,268.98		
28-201-20-370-910	PO 59069 Coaches Shirts. RECREATION SWIM TEAM	1,268.99	284.37	
01-201-28-370-2060	PO 59070 Staff Shirts RECREATION-RECREATIONPROGRAMS	284.37	345.80	3,168.14
6957 - North Jersey Copy 01-201-21-180-0023	PO 58993 flood map copies in color PLANNING- PRINTING		108.00	108.00
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 59096 Utility Markouts for June, 2013 WATER OPERATIONS MATERIALS & SUPPLIES		104.88	104.88
4944 - PEQUANNOCK PARKS & RECREATION 29-168-20-000-174	PO 59185 6/13 Rec Cap Bank Interest INTERFUND: RECREATION		0.64	0.64
1840 - PEQUANNOCK, LINCOLN PARK & 07-201-20-455-800	PO 57488 Yearly User, Admin & Debt fees 2013 TBSA EXPENSES DEBT SERVICE		422,284.00	422,284.00
3735 - PURCHASE POWER 01-201-20-120-0022	PO 59147 Postage 2013 MUNICIPAL CLERK-POSTAGE		4,000.00	4,000.00
5017 - Paetec 01-201-31-440-0076	PO 58920 Phone Useage - Multiple Twsp Accoun TELEPHONE-TELEPHONE		948.34	948.34
4935 - Pequannock Current Account 04-160-20-000-179	PO 59182 6/13 Gen Cap Bank Int INTERFUND: CURRENT		2.22	2.22

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4935 - Pequannock Current Account 13-160-20-000-179 INTERFUND: CURRENT	PO 59183 6/13 Animal Control Bank Interest		5.54	5.54
4935 - Pequannock Current Account 22-150-00-002 INTEREST	PO 59184 Jan-June 2013 Fire Prev Bank Intere		24.05	24.05
4937 - Pequannock Sewer Operating Account 08-167-20-000-172 INTERFUND: SEWER	PO 59186 6/13 Sewer Cap Bank Interest		21.00	21.00
4943 - Pequannock Solid Waste Account 07-173-20-000-173 INTERFUND: SOLID WASTE	PO 59148 6/13 RCC Solid Waste	259,009.42	259,009.42	259,009.42
4936 - Pequannock Water Operating Account 07-165-20-000-171 INTERFUND: WATER	PO 59149 6/13 RCC - Water Operating	64,386.74	64,386.74	64,386.74
6960 - Pitney Bowes Supply Line 01-201-20-120-0022 MUNICIPAL CLERK-POSTAGE	PO 59033 Supplies for New Postage Machine	501.60	501.60	501.60
5824 - Pompton Plains Service & Towing 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 59061 Towing of Mower to Municipal Garage	75.00	75.00	75.00
322 - QUIKTEKS, LLC 01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES	PO 58939 Monthly Managed Service - IT 3rd &	2,212.50	2,212.50	2,212.50
5183 - R&R Pump & Control Services, LLC 07-201-20-560-027 SEWER OPERATIONS EQUIP. REPAIRS	PO 59102 Repair of equipment Brooklawn Sewer	1,281.00	1,281.00	1,281.00
6161 - R&R Radar, Inc. 01-201-25-240-3000 POLICE-PURCHASEOFVEHICLES	PO 58987 WatchGuard video install	350.00	350.00	350.00
5121 - RECREONICS, INC. 28-201-20-380-056 PV PARK FACILITIES SAFETY EQUIP.	PO 59121 Umbrella Ring Guide for Guard Chair	118.15	118.15	118.15
1589 - RENTALS UNLIMITED, INC. 05-201-20-550-078 WATER OPERATIONS RENTAL	PO 59101 Rental of Demo Saw for Water Main b	60.00	60.00	60.00
6152 - RER Supply, LLC 01-201-25-252-5000 EMERGENCY MANAGEMENT- Hurricane SANDY	PO 59078 Waste Disposal - SANDY	1,200.00	1,200.00	1,200.00
2738 - ROBERTS & SON, INC. 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 59104 Parts purchased for Vehicle Mainten	76.09	76.09	76.09
763 - ROYAL COMMUNICATIONS, INC. 01-201-25-240-3000 POLICE-PURCHASEOFVEHICLES	PO 59058 Equipment for 2013 Ford Explorer- D	3,482.00	3,482.00	3,482.00
5738 - Reivax Contracting Corp. 06-216-20-669-806 2007-14 MIXING FACILITYWATER MIXING FACI	PO 56225 Water Quality Improvement Project	94,895.36	94,895.36	94,895.36
6972 - Rosa Maria Cassel 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 59100 Refund for Pony Camp.	195.00	195.00	195.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6204 - Ryan T. Brogan 28-201-20-370-110 RECREATION BOYS BB CAMP	PO 59087 Triple Threat Basketball Instructor		200.00	200.00
		200.00		200.00
748 - SHRED IT 01-201-25-240-1001 POLICE-PROFESSIONALSERVICES	PO 57908 2013 Shred-It Services-February thr		77.90	77.90
		77.90		77.90
5200 - STC ELECTRIC, LLC 28-201-20-380-026 PV PARK FACILITIES EQUIP. MAINT	PO 59039 Replacement of motor at PV Park pum		1,775.00	1,775.00
		1,775.00		1,775.00
1257 - STONE INDUSTRIES, INC. 01-201-26-290-0271 ROAD MAINTENANCE- Material Disposal	PO 58893 Disposal of Materials		1,200.00	1,200.00
		1,200.00		1,200.00
01-201-26-290-2046 ROADMAINTENANCE-ROADMATERIALS	PO 58894 Roadway Maintenance Materials		167.81	167.81
		167.81		1,367.81
6574 - Scott DeBell 28-201-20-370-110 RECREATION BOYS BB CAMP	PO 59086 Triple Threat Basketball Instructor		150.00	150.00
		150.00		150.00
6962 - Select Auto Detailing, LLC 01-201-25-240-0026 POLICE-EQUIPMENTMAINTENANCE	PO 59041 2005 Jeep Full Detail		100.00	100.00
		100.00		100.00
6935 - Snap-On Equipment 01-201-26-315-3004 VEHICLEMAINTENANCE-TIRES	PO 58961 Parts purchased for repair of Tire		342.75	342.75
		342.75		342.75
6941 - Statewide Striping Corporation 01-201-26-290-2093 ROADMAINTENANCE-STREETSTRIPING	PO 58803 Striping of West Parkway from Arund		4,030.00	4,030.00
		4,030.00		4,030.00
15-295-20-110-914 CASH TRUST - WEST PARKWAY PAVING	PO 58803 Striping of West Parkway from Arund		6,200.00	6,200.00
		6,200.00		10,230.00
6831 - Susan Bauer 01-201-28-370-2060 RECREATION-RECREATIONPROGRAMS	PO 57858 Kids in the Kitchen refund. Class		75.00	75.00
		75.00		75.00
3480 - TAYLOR TECHNOLOGIES, INC. 01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	PO 59062 Sodium Chloride test kit #K-8023 -		8.66	8.66
		8.66		8.66
5084 - TILCON NY, INC. 05-201-20-550-246 WATER OPERATIONS ROAD MATERIALS	PO 58989 Roadway Maintenance Material for Wa		115.73	115.73
		115.73		115.73
01-201-28-375-2061 PARKS-GENERALPARKSMAINT	PO 58990 Stone for Bark Park		414.32	414.32
		414.32		414.32
04-215-11-622-2150 Ord 2011-18 Drainage Improvements	PO 58991 Materials purchased for drainage wo		374.18	374.18
		374.18		904.23
4913 - Treasurer, State of NJ 01-201-20-165-0249 TOWNSHIPENGINEER-PERMITS	PO 58968 Annual Stormwater Management Permit		3,000.00	3,000.00
		3,000.00		3,000.00
6558 - Treasurer, State of New Jersey 01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	PO 59201 Generator # 0077501		85.00	85.00
		85.00		85.00
5519 - Tri-Tech Forensics, Inc 01-201-25-240-2040 POLICE-DETECTIVEBUREAU	PO 58972 Hypodermic Syringe Protection Colle		11.50	11.50
		11.50		11.50
6154 - UMDNJ-SPH 01-201-27-330-0041 HEALTHDEPARTMENT-EDUCATION&CONFERENCES	PO 58771 6/17/13 Registration		40.00	40.00
		40.00		40.00

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Vendor	Description	Account	PO Payment	Check Total
2382 - USA BLUEBOOK	PO 58946 Chlorine reagent Acct.# 767496		66.15	66.15
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES			
5769 - Van Winderden Greenhouses LLC	PO 58641 Flowers for Townhall and high schoo		249.00	249.00
01-201-28-375-2061	PARKS-GENERALPARKSMAINT			
6207 - Vincent Fredericks	PO 59084 Reimburse for Turtle Back Zoo trip.		77.00	77.00
28-201-20-370-255	RECREATION DAY CAMP TRIPS			
3728 - W.B. MASON CO., INC.	PO 59198 2 Dry Erase Boards for P&R		119.96	119.96
01-201-28-375-0036	PARKS-OFFICESUPPLIES			
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES		112.00	112.00
01-201-28-370-0036	RECREATION-OFFICESUPPLIES		18.59	18.59
01-201-20-165-0030	TOWNSHIPENGINEER-MATERIALS&SUPPLIES		56.63	56.63
01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES		97.96	97.96
01-201-28-370-0036	RECREATION-OFFICESUPPLIES		29.97	29.97
01-201-21-185-0036	BOARD OF ADJUSTMENT-OFFICE SUPPLIES		85.53	85.53
13-286-20-340-036	ANIMAL CTRL - OFFICE SUPPLIES		39.92	39.92
01-201-21-180-0030	PLANNING- MATERIALS&SUPPLIES		39.99	39.99
				600.55
3728 - W.B. MASON CO., INC.	PO 59223 Report Covers for Engineering Dept.		25.56	25.56
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES			
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES		119.90	119.90
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES		37.52	37.52
				182.98
403 - WALLINGTON PLUMBING	PO 59044 Parts purchased for PV Park Pump R		604.88	604.88
28-201-20-380-026	PV PARK FACILITIES EQUIP. MAINT			
2056 - WATER WORKS SUPPLY COMPANY	PO 58963 Parts for Water Main Repair-Sunset		1,153.30	1,153.30
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET			
2096 - WAYNE AUTO SUPPLY, INC.	PO 58983 Freeze Off for Shop		83.64	83.64
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE			
4875 - WIZARD PRINTING	PO 58969 construction courtesy card door han		135.00	135.00
01-201-22-195-0030	CONSTRUCTIONCODE-MATERIALS&SUPPLIES			
6783 - Wage Works	PO 58888 MONTHLY PAYMENTS AGENT #03941		125.00	125.00
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES			
				125.00
TOTAL				1,273,595.51

Total to be paid from Fund 01 Current Fund 224,263.95
 Total to be paid from Fund 04 CAPITAL 11,243.73
 Total to be paid from Fund 05 Water Operating Fund 27,418.26

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 06	Water Capital Fund			94,895.36
Total to be paid from Fund 07	Sewer Operating Fund			772,497.63
Total to be paid from Fund 08	Sewer Capital Fund			21.00
Total to be paid from Fund 13	Animal Control Fund			165.36
Total to be paid from Fund 15	CASH TRUST ACCOUNT			58,755.92
al to be paid from Fund 20	Open Space Trust Fund			40,619.43
al to be paid from Fund 22	FIRE SAFETY FUND			24.05
Total to be paid from Fund 26	Solid Waste Utility Fund			33,666.67
Total to be paid from Fund 28	Recreation Utility Fund			10,023.51
Total to be paid from Fund 29	Recreation Capital Fund			0.64

				1,273,595.51