

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6617 - 4 Seasons Pest Management, Inc. 01-201-28-375-2061	PO 59382 Treatment for Cicada Killer Wasps a PARKS-GENERALPARKSMAINT	275.00	275.00	275.00
33 - AMERICAN HOSE & HYDRAULIC CO., INC. 01-201-26-315-3005	PO 59317 Vehicle Maintenance Materials-Vehic VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	58.50	58.50	58.50
3466 - ATLANTIC TOMORROWS OFFICE 01-201-20-120-0030	PO 59130 Quarterly Maintenance Contract for MUNICIPAL CLERK-MATERIALS&SUPPLIES	1,887.08	1,887.08	1,887.08
5018 - AVAYA Financial Services 01-203-31-440-0076	PO 59000 Monthly IP Office 500 Lease VOICE M (2012) TELEPHONE-TELEPHONE	1,269.78	1,269.78	1,269.78
6660 - Amy Pera 28-192-20-000-534	PO 59369 Fall Soccer Refund ACTIVITY FEE REFUNDS	100.00	100.00	100.00
6906 - Aramsco 01-201-25-252-0030	PO 58587 Cots for OEM EMERGENCYMANAGEMENT-MATERIALS&SUPPLIES	1,666.50	1,666.50	1,666.50
6799 - Atlantic Power Systems 05-203-20-512-745	PO 57458 MTU Onsite Energy Emergency Generat (2012) WATER CAP - Backup Generators for	16,566.00	16,566.00	16,566.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 59339 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE	16,000.00	16,000.00	16,000.00
1679 - BOB RAYOT TIRE SERVICE 01-201-26-315-3004	PO 59363 Tires for Municipal Vehicles VEHICLEMAINTENANCE-TIRES	51.90	51.90	51.90
1613 - BOROUGH OF KINNELON 30-285-55-000-1415	PO 59298 July food license reimbursement Health Fees Due to Kinnelon	200.00	200.00	200.00
2528 - BRAEN 28-201-20-380-026	PO 59054 Materials for swim lane repairs PV PARK FACILITIES EQUIP. MAINT	70.10	70.10	70.10
6531 - Barbara Meloy 01-201-28-370-0023	PO 59244 Printing of photo's for PV Park of RECREATION-PRINTING	24.36	24.36	24.36
5042 - Beisler Paper Products 13-286-20-340-030	PO 59215 Animal crate liners ANIMAL CTRL- MATERIALS & SUPPLIES	246.00	246.00	246.00
5226 - Borgata Casino Hotel & Spa 01-201-27-330-0041	PO 58676 Booking #22705 11/18-11/22/13 -3 N HEALTHDEPARTMENT-EDUCATION&CONFERENCES	465.00	465.00	465.00
5927 - Borough of Bloomingdale 30-285-55-000-1601	PO 59296 July food license reimbursement Health Fees Due to Bloomingdale	50.00	50.00	50.00
6429 - Borough of Florham Park 30-285-55-000-1411	PO 59297 July food license reimbursement Health Fees Due to Florham Park	200.00	200.00	200.00
6576 - Bridget Carr 28-201-20-370-110	PO 59169 Triple Threat Camp Instructor. RECREATION BOYS BB CAMP	150.00	150.00	150.00

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Vendor	Description	Account	PO Payment	Check Total
6940 - Britta Nippert 28-192-20-000-534	PO 58874 Lax-On Refund less \$10 Admin Fee. ACTIVITY FEE REFUNDS	89.00	89.00	89.00
6973 - Brittany Tiongco-Dee 28-201-20-370-070	PO 59153 Softball Camp Instructor. RECREATION BASEBALL CAMP	500.00	500.00	500.00
5904 - Butler Sign Company 20-286-02-183-005	PO 59402 Notice to Public Sign (Recreation & OPEN SPACE - OE - PUBLIC RELATIONS	990.00	990.00	990.00
6984 - CEUnion 01-201-20-120-0041	PO 59177 Course registration for Carol Marsh MUNICIPAL CLERK-EDUCATION&CONFERENCES	89.00	89.00	89.00
76 - CLIMATE CONTROL, LLC 01-201-26-310-2051	PO 59242 Fire Co#1 AC Repair / Animal Shelte BUILDING&GROUNDS-HVACMAINTENANCE	1,480.00	1,480.00	
04-215-10-640-2352	PO 59391 Compressor for Library Ord 2010-19 Library A/C Compressor	3,987.00	3,987.00	
13-286-20-340-252	PO 59394 Animal Shelter Air Condition repair ANIMAL CTRL - BUILDING REPAIRS & MAINT	488.00	488.00	5,955.00
1063 - CREW ENGINEERS, INC 14-290-20-801-622	PO 59314 Chilton 2402/1-4 DEV ESCROW CHILTON W.PKWAY 2402/1	2,160.00	2,353.52	
14-290-20-801-925	DEV ESCROW CHILTON PARKING LOT	193.52		2,353.52
4871 - Chilton Occupational Health Center 01-201-26-290-1060	PO 59165 Breath Alcohol Test ROADMAINTENANCE-HEALTHPROGRAMS	50.00	50.00	50.00
4871 - Chilton Occupational Health Center 01-201-26-290-1060	PO 59166 5 Panel DOT Drug Screen - Daniel Ha ROADMAINTENANCE-HEALTHPROGRAMS	70.00	70.00	70.00
6951 - Chris Gibbons 01-201-22-195-0030	PO 59352 plumbing inspector mileage reimburs CONSTRUCTIONCODE-MATERIALS&SUPPLIES	44.88	44.88	44.88
6523 - Cifelli & Son General Contracting 02-213-10-800-102	PO 55394 Sunset Road Improvment - Phase IV NJ DOT Trans Trust Fund - 2010 (Sunset)	5,629.47	5,629.47	5,629.47
6364 - Clowns & Gowns 01-201-27-356-0020	PO 58970 Balloon Performance for Senior Cent SENIOR CITIZENS ADVISORY- Other Expense	160.00	160.00	160.00
6931 - Coldstat Refrigeration 01-201-27-330-0026	PO 58846 Repair for vaccine freezer Proposa HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE	587.64	587.64	587.64
2510 - D. LOVENBERG'S PORTABLE TOILET RENT 01-201-28-375-2061	PO 59228 1- Port-A-John at Parks PARKS-GENERALPARKSMAINT	220.00	220.00	220.00
2456 - Daily Record 01-201-20-120-0021	PO 59238 Township Clerk - Legal Ads MUNICIPAL CLERK-LEGALADVERTISING	55.80	55.80	
01-201-20-120-0021	PO 59360 Clerk Legal Ads MUNICIPAL CLERK-LEGALADVERTISING	179.52	179.52	235.32
6650 - DARE Catalog.com 01-201-25-240-0042	PO 58241 DARE Training for Det Cicchetti POLICE-TRAINING	200.00	200.00	200.00

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Vendor	Description	Account	PO Payment	Check Total
165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	PO 57325 Monthly Dental Claims 2013 CASH TRUST - RESERVE GROUP HEALTH INSUR	6,499.66	6,499.66	6,499.66
137 - DENISE FURFARO 28-201-20-380-110	PO 59367 Renew When To Work Employee Schedul PV PARK FACILITIES DATA PROCESSING	47.00	47.00	47.00
6691 - Debbie Daly 28-192-20-000-534	PO 59291 Field Hockey Camp Refund. ACTIVITY FEE REFUNDS	130.00	130.00	130.00
853 - EFB ASSOCIATES, L.L.C. 14-290-20-801-265	PO 59211 17 West Sunset 1501/12 DEV ESCROW DEMETRO CARBONE 1501/12	435.00	435.00	435.00
2525 - ESC ENTERPRISES INC. 07-201-20-560-027	PO 59320 Alarm Repair-Brooklawn Sewer Pump SEWER OPERATIONS EQUIP. REPAIRS	420.00	420.00	420.00
6981 - Emily Klepacki 28-201-20-370-110	PO 59172 Triple Threat Camp Instructor. RECREATION BOYS BB CAMP	150.00	150.00	150.00
6992 - Erik A. Froysland 01-201-26-290-0043	PO 59276 Stipend to purchase uniforms per Ar ROADMAINTENANCE-UNIFORMS	350.00	350.00	350.00
6995 - Extravaganza Entertainment 28-201-20-370-410	PO 59275 Trackless Train, Adrenaline Obstacl RECREATION HO-DOWN	3,220.00	3,220.00	3,220.00
6949 - F. Clifford Gibbons, Attorney at La 01-201-21-185-0058	PO 58916 Legal services for the months of Ja BOARD OF ADJUSTMENT-LEGAL SERVICES	2,200.00	2,200.00	2,200.00
1705 - FEDERAL EXPRESS CORP. 01-201-20-120-0022	PO 59390 Overnight Bond Anticipation Note do MUNICIPAL CLERK-POSTAGE	55.08	55.08	55.08
5749 - FLOYDS SERVICES LLC 01-201-31-460-3001	PO 59209 Repair of gasoline tank guage at DP GASOLINE-GASOLINE	351.13	351.13	351.13
6061 - GA Industries, Inc. 06-216-20-668-812	PO 58303 Parts for Pressure Valve Repair-Gre 2007-13 WATER TANKGREENVIEW TANK CTRLS	3,035.00	3,035.00	3,035.00
1191 - GAIL GRATZEL 01-201-27-330-0036	PO 59246 Reimbursement for office chair HEALTHDEPARTMENT-OFFICESUPPLIES	85.58	85.58	85.58
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 57543 Monthly Water Testing - Health 2012 WATER OPERATIONS LABORATORY SERVICES	1,199.00	1,199.00	1,199.00
1024 - GILL ASSOCIATES 28-201-20-380-030	PO 59252 1,000 PV Park Wristbands. PV PARK FACILITIES MATERIALS & SUPPLIES	420.00	420.00	420.00
28-201-20-380-110	PO 59269 1000-Preprinted white vinyl cards f PV PARK FACILITIES DATA PROCESSING	281.75	281.75	281.75
01-201-28-370-0023	PO 59392 2-9"X11.5" Laminating Sheets RECREATION-PRINTING	80.00	80.00	781.75
5900 - Gaeta Recycling 26-201-20-575-272	PO 59323 Monthly Solid Waste Services 2013 TRASH COLLECTION - CONTRACTUAL	25,610.00	25,610.00	25,610.00

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Vendor	Description	Account	PO Payment	Check Total
7011 - Game Away, LLC 01-201-28-370-2060	PO 59315 1-6 Hour Mobile Video Gme Theater f RECREATION-RECREATIONPROGRAMS	600.00	600.00	600.00
7017 - Glen Michalowski 01-201-20-130-0045	PO 59421 Mileage Allowance for Summer Intern FINANCIAL ADMIN-MILEAGEALLOWANCE	31.90	31.90	31.90
5301 - GovDeals 01-194-08-160-019	PO 59403 Surplus Auctions - July 2013 SALE OF MUNICIPAL ASSETS- AUCTION	503.45	503.45	503.45
5224 - Grass Roots Turf Products, Inc. 01-201-28-375-0030	PO 59206 Liquid pesticide for weed control PARKS-MATERIALS&SUPPLIES	145.00	145.00	145.00
6133 - Griffith Construction, Inc. 01-201-26-310-2052	PO 59239 8-Gallons Benjamin Moore Paint for BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	1,195.00	1,195.00	
01-201-26-310-2052	PO 59272 Paint police break area, sergeants r BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	1,000.00	1,000.00	2,195.00
1281 - HOME DEPOT CREDIT SERVICES 01-201-28-375-0030	PO 59158 Hardware Items purchased for Parks PARKS-MATERIALS&SUPPLIES	243.38	243.38	
01-201-26-310-2055	PO 59243 Senior House (2) window blinds BUILDING&GROUNDS-FLOOR&WINDOWMAINT	49.96	49.96	
05-201-20-550-030	PO 59279 Materials & Supplies for Water Dept WATER OPERATIONS MATERIALS & SUPPLIES	110.87	110.87	
07-201-20-560-030	PO 59280 Materials purchased for Sewer Dept. SEWER OPERATIONS MATERIALS & SUPPLIES	281.74	281.74	
01-201-28-375-0030	PO 59324 Materials for repair of Foothills P PARKS-MATERIALS&SUPPLIES	335.52	335.52	
01-201-26-310-2057	PO 59327 Kickplate, batteries, paper towels. BUILDING&GROUNDS-GROUNDSMAINTENANCE	46.92	46.92	1,068.39
5816 - Harley Masiello 28-201-20-370-070	PO 59152 Baseball Camp Instructor. RECREATION BASEBALL CAMP	400.00	400.00	400.00
6488 - Heidi Robak 28-201-20-370-072	PO 59249 Reimburse for Farmers market Suppli RECREATION - Farmers Market	32.08	233.66	
28-201-20-370-026	RECREATION - Get Happy Day Camp	201.58		
28-201-20-370-410	PO 59376 Reimburse for Supplies - HoDown RECREATION HO-DOWN	99.00	99.00	
28-201-20-370-026	PO 59377 Day / Fairy / Get Happy - Camp Supp RECREATION - Get Happy Day Camp	202.61	288.15	
28-201-20-370-250	RECREATION DAY CAMP	8.15		
28-201-20-370-080	RECREATION - Summer Fairy Camp	77.39		620.81
4884 - Highland Products Group 01-201-28-375-2061	PO 57874 1-46 Square Perforated Style Pedest PARKS-GENERALPARKSMAINT	1,860.55	1,860.55	
01-201-28-375-2061	PO 58195 166-1001 Expanded Metal Round Picni PARKS-GENERALPARKSMAINT	828.25	828.25	2,688.80
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 59387 Cobra Fees for 7/2013 CASH TRUST - RESERVE GROUP HEALTH INSUR	78.59	78.59	78.59
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 59425 Monthly Claim Fees CASH TRUST - RESERVE GROUP HEALTH INSUR	52,355.92	52,355.92	52,355.92
6760 - Ilene Greenfield 28-201-20-370-048	PO 59302 Summer Yoga Session RECREATION - Yoga	208.00	208.00	208.00

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5051 - JCP&L 05-201-20-550-071	PO 59404 2013 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY	147.41	147.41	147.41
5051 - JCP&L 05-201-20-550-071	PO 59407 2013 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	17.25	17.25	17.25
5051 - JCP&L 01-201-31-430-0071	PO 59411 2013 Master Electrical Bill ELECTRICITY-ELECTRICITY	12,532.21	12,532.21	12,532.21
5051 - JCP&L 05-201-20-550-071	PO 59412 2013 Electrical Usage - WATER WATER OPERATIONS ELECTRICITY	13,985.77	13,985.77	13,985.77
5051 - JCP&L 28-201-20-375-071	PO 59413 2013 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	95.93	95.93	95.93
5051 - JCP&L 01-201-31-430-0071	PO 59416 2013 Electrical Usage ELECTRICITY-ELECTRICITY	327.15	327.15	327.15
5051 - JCP&L 01-201-31-435-0071	PO 59417 2013 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals	597.13	597.13	597.13
1352 - JILL HARTMANN 01-201-21-180-0101	PO 59358 professional services for July 2013 PLANNING- PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
1352 - JILL HARTMANN 01-201-21-180-0101	PO 59359 revisions to zoning code 2013 PLANNING- PROFESSIONAL SERVICES	280.00	280.00	280.00
1952 - JONES HARDWARE 01-201-26-310-2057	PO 59076 Hardware Supplies for B&G BUILDING&GROUNDS-GROUNDSMAINTENANCE	22.04	45.68	
01-201-26-310-2051	BUILDING&GROUNDS-HVACMAINTENANCE	3.78		
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	3.48		
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	16.38		
01-201-26-310-2052	PO 59203 Misc Hardware for B&G BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	20.57	20.57	
01-201-28-375-2061	PO 59225 Misc hardware supplies PARKS-GENERALPARKSMAINT	54.87	54.87	121.12
6603 - James Hitchcock 28-201-20-370-110	PO 59174 Triple Threat Camp Instructor. RECREATION BOYS BB CAMP	150.00	150.00	150.00
7009 - Jeanne Vankleeff 28-192-20-000-534	PO 59308 Refund for Day Camp Trip ACTIVITY FEE REFUNDS	10.00	10.00	10.00
7001 - Jeannette Locantore 28-192-20-000-534	PO 59290 Field Hockey Camp Refund. ACTIVITY FEE REFUNDS	130.00	130.00	130.00
6978 - Jem Appliance & Electronics 01-201-26-310-2051	PO 59122 1-AZ61H15DAD GE Zoneline 14,800BTU BUILDING&GROUNDS-HVACMAINTENANCE	965.00	965.00	965.00
6985 - Jennifer Speer 28-192-20-000-534	PO 59240 Refund for Baseball Camp ACTIVITY FEE REFUNDS	175.00	175.00	175.00

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Vendor	Description	Account	PO Payment	Check Total
6512 - Joanna Kolatac 28-192-20-000-534	PO 59343 Flag Football Refund ACTIVITY FEE REFUNDS	75.00	75.00	75.00
6980 - Katie DeBell 28-201-20-370-110	PO 59171 Triple Threat Camp Instructor. RECREATION BOYS BB CAMP	100.00	100.00	100.00
6977 - Kerri Palen 28-192-20-000-534	PO 59167 Refund for Triple Threat Basketball ACTIVITY FEE REFUNDS	155.00	155.00	155.00
6905 - Kristen Hagaman 28-201-20-380-030	PO 59300 Reimburse for Fourth of July Activi PV PARK FACILITIES MATERIALS & SUPPLIES	67.05	67.05	67.05
2702 - LANGUAGE LINE SERVICES, INC. 01-201-43-490-0025	PO 59088 Language Line services- June 2013 MUNICIPAL COURT - OE - PROFESSIONAL SERV	73.10	73.10	73.10
6493 - Leonard Reinhardt 01-201-42-375-0021	PO 58879 Turf Chemical Applications for Twsp PARK & FIELD MAINT - Material & Supplies	2,375.00	2,375.00	2,375.00
6979 - Liam Quigley 28-201-20-370-110	PO 59168 Triple Threat Camp Instructor. RECREATION BOYS BB CAMP	100.00	100.00	100.00
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 57324 Monthly Medicare Payment for Robert CASH TRUST - RESERVE GROUP HEALTH INSUR	695.80	695.80	695.80
2251 - MIKE'S FEED FARM 13-286-20-340-030	PO 59370 Cust. # 1-15995 Quote # 114 ANIMAL CTRL- MATERIALS & SUPPLIES	949.98	949.98	949.98
7008 - Margeaux Michalka 28-192-20-000-534	PO 59307 Refund for Holiday Bowl Day Camp Tr ACTIVITY FEE REFUNDS	17.00	17.00	17.00
6867 - Matthew Blahut 28-201-20-370-070	PO 59151 Baseball Camp Instructor. RECREATION BASEBALL CAMP	200.00	200.00	200.00
6832 - Melillo & Bauer 14-290-20-801-127 14-290-20-801-379 14-290-20-801-887 14-290-20-801-925	PO 59208 Chilton 2402/1-4 DEV ESCROW CHILTON HOSPITAL - ER DEV ESCROW CHILTON-X 2402/1&2 DEV ESCROW CHILTON - TRAFFIC DEV ESCROW CHILTON PARKING LOT	199.67 167.00 48.50 46.83	462.00	462.00
4914 - Morris County MUA 26-201-20-575-271	PO 57707 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES	41,479.76	41,479.76	41,479.76
2140 - Murphy, Hubner, McKeon PC 20-286-02-195-0040	PO 59405 Opinions & Research: General Matter OPEN SPACE - ACQUISITION LAND	143.44	143.44	143.44
5012 - NJ Dept of Health & Sr. Services 13-286-20-340-030	PO 59299 July 2013 monthly dog license repor ANIMAL CTRL- MATERIALS & SUPPLIES	88.20	88.20	88.20
6044 - NJAPZA 01-201-21-180-0033	PO 59180 membership 2013 James Hofstetter PLANNING- DUES, BOOKS, PUBLICATION	45.00	45.00	45.00
4933 - NORTH JERSEY MEDIA GROUP	PO 59330 dara 3502/17		36.16	

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14-290-20-801-266	DEV ESCROW DARA 3502/17		36.16	36.16
1289 - Newton Printing & Embrodery	PO 59178 Day Camp T-Shirts		147.45	
28-201-20-370-250	RECREATION DAY CAMP	147.45		
	PO 59282 Men & Women's Softball Champ Shirts		668.28	
28-201-20-370-580	RECREATION MEN'S SOFTBALL	334.14		
28-201-20-370-976	RECREATION WOMEN'S SOFTBALL	334.14		815.73
2315 - OFFICE BUSINESS SYSTEMS	PO 59220 Toner supplies		821.00	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	821.00		821.00
6070 - Oakland Marine & Equipment	PO 59199 Mower Parts		54.31	
01-203-28-375-0027	(2012) PARKS-EQUIPMENTREPAIRS	54.31		54.31
4944 - PEQUANNOCK PARKS & RECREATION	PO 59441 7/13 Rec Cap Bank Interest		0.62	
29-168-20-000-174	INTERFUND: RECREATION	0.62		0.62
5045 - PSE&G	PO 59389 PSE&G Gas Usage - Twsp. Accounts Ap		10.14	
05-201-20-310-073	BUILDING & GROUNDSNATURAL GAS	10.14		
	PO 59389 PSE&G Gas Usage - Twsp. Accounts Ap		147.83	
01-201-31-446-0073	NATURALGAS-NATURALGAS	147.83		
	PO 59389 PSE&G Gas Usage - Twsp. Accounts Ap		25.45	
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS	25.45		183.42
4806 - PYRO ENGINEERING, INC.	PO 59068 5% Postponement Fee for Fireworks D		450.00	
01-201-30-420-1000	CELEBRATEPUBLICEVENTS-SPECIALPROJECTS	450.00		450.00
5017 - Paetec	PO 58920 Phone Useage - Multiple Twsp Accoun		3,760.16	
01-201-31-440-0076	TELEPHONE-TELEPHONE	3,760.16		3,760.16
5925 - Pequannock Animal Hospital	PO 59340 7/31/13 services		91.50	
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES	91.50		91.50
4935 - Pequannock Current Account	PO 59439 7/13 Animal Control Bank Interest		4.85	
13-160-20-000-179	INTERFUND: CURRENT	4.85		4.85
4935 - Pequannock Current Account	PO 59443 Clear Interfund from Sewer due to C		54,745.86	
07-160-20-000-179	INTERFUND: CURRENT	54,745.86		54,745.86
4937 - Pequannock Sewer Operating Account	PO 59440 7/13 Sewer Cap Bank Interest		24.75	
08-167-20-000-172	INTERFUND: SEWER	24.75		24.75
5854 - Premier Plumbing & Heating	PO 59098 Plumbing of restroom facilities at		485.00	
04-215-20-700-761	Ord 2009-28 Park Improvements	485.00		485.00
4958 - Quality Glass LLC	PO 59050 Repair of Window on Vehicle #207		275.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	275.00		275.00
5183 - R&R Pump & Control Services, LLC	PO 59364 Repairs to Pump Controls at Brookla		2,166.52	
07-201-20-560-027	SEWER OPERATIONS EQUIP. REPAIRS	2,166.52		2,166.52
4562 - R. R. Donnelley	PO 59127 REG-42A paper		312.50	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	312.50		312.50

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Vendor	Description	Account	PO Payment	Check Total
1589 - RENTALS UNLIMITED, INC.	PO 59216 Chain Saw Grinding Wheel for Parks		12.00	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	12.00		
	PO 59217 Filters for Water Dept.		57.50	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	57.50		69.50
4498 - RIVERDALE POWER MOWER, INC.	PO 59135 Mower Blades and Parts for Trimmers		485.78	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	485.78		485.78
763 - ROYAL COMMUNICATIONS, INC.	PO 59001 12 New FD Pagers - Capital		4,800.00	
04-215-12-623-2511	Ord 2012-12 FD High Band Pagers	4,800.00		4,800.00
6204 - Ryan T. Brogan	PO 59173 Triple Threat Camp Instructor.		200.00	
28-201-20-370-110	RECREATION BOYS BB CAMP	200.00		200.00
1514 - SCHMITZ SAFE & LOCK	PO 59051 Greenvew Park: 6 locks rekeyed, 1		183.60	
01-201-28-375-2062	PARKS-TREEMAINTEANCE	183.60		183.60
5072 - SEWER CAPITAL FUND	PO 59444 Transfer 2013 Deferred Charge Paydo		20,000.00	
07-201-20-880-632	DEF CHARGE - ORD. 95-8	10,000.00		
07-201-20-880-642	DEF CHARGE - ORD. 2002-07	10,000.00		20,000.00
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 59205 Summer Day Camp Supplies		345.24	
28-201-20-370-250	RECREATION DAY CAMP	345.24		345.24
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 59219 Misc Items for PV Park		19.09	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	19.09		19.09
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 59221 Hot Dogs, Rolls, Soda fpr Day Camp		211.92	
28-201-20-370-250	RECREATION DAY CAMP	211.92		211.92
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 59227 Hot Dogs, Rolls for Day Camp		49.47	
28-201-20-370-250	RECREATION DAY CAMP	49.47		49.47
748 - SHRED IT	PO 57908 2013 Shred-It Services-February thr		77.90	
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES	77.90		77.90
5085 - SPS	PO 59125 Phone Service Call on 7/26/13		420.00	
01-201-20-140-0076	DATAPROCESSING-TELEPHONE	420.00		420.00
5200 - STC ELECTRIC, LLC	PO 59431 Electrical Work for B&G		5,050.00	
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	250.00		
01-201-23-210-2010	LIABILITY INSURANCE -Liability Insurance	4,800.00		5,050.00
1257 - STONE INDUSTRIES, INC.	PO 59138 Disposal of Materials		1,650.00	
01-201-26-290-0271	ROAD MAINTENANCE- Material Disposal	1,650.00		
	PO 59139 Materials purchased for patching of		114.00	
05-201-20-550-246	WATER OPERATIONS ROAD MATERIALS	114.00		
	PO 59140 Roadway Maintenance Materials		337.89	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS	337.89		2,101.89
6574 - Scott DeBell	PO 59176 Triple Threat Camp Instructor.		150.00	
28-201-20-370-110	RECREATION BOYS BB CAMP	150.00		150.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6473 - ServSafe 01-201-27-330-0030	PO 59155 Cust. ID# 245332 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		1,146.77	1,146.77
7039 - Sewer Assessment Trust Fund 01-160-05-000-167	PO 59442 Transfer 12/31/12 Sewer Assessment INTERFUND - SEWER ASSESSMENT TRUST	65,614.61	65,614.61	65,614.61
6738 - Signs by American Woodcarving 04-215-12-642-2223	PO 59374 Park Signs for Senior House, Town H Ord 2012-13 Signage for Parks	5,950.00	5,950.00	5,950.00
6922 - Spotted Dog Imprinting 01-201-28-370-2060	PO 59346 Sweatshirts, Tank Tops & T-Shirts f RECREATION-RECREATIONPROGRAMS	238.00	238.00	238.00
6371 - Sprague Energy 07-201-20-560-073	PO 59386 Natural Gas Usage/Purchase August 2 SEWER OPERATIONS NATURAL GAS	3.58	3.58	
01-201-31-446-0073	PO 59386 Natural Gas Usage/Purchase August 2 NATURALGAS-NATURALGAS	102.33	102.33	105.91
6950 - Stewart Business Designs 04-215-13-624-2358	PO 58962 Folding & inserting maching Ord 2013-09 Replace "Folder/Stuffer"	10,000.00	10,000.00	
26-201-20-130-110	PO 58962 Folding & inserting maching FINANCIAL ADMIN DATA PROCESSING SERVICES	1,995.00	1,995.00	11,995.00
7000 - Sue McElwreath 28-192-20-000-534	PO 59288 Field Hockey Camp Refund. ACTIVITY FEE REFUNDS	130.00	130.00	130.00
5008 - THE LAND CONSERVANCY 20-286-02-183-101	PO 59161 Installment Payment on Advisor Cont OPEN SPACE - OE - PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
5008 - THE LAND CONSERVANCY 04-215-11-603-2050	PO 59162 Installment Payment on FEMA Buyout Ord 2011-26 FEMA/SRL Admin Section 20	812.50	812.50	812.50
5084 - TILCON NY, INC. 01-201-26-290-2046	PO 59143 Roadway materials for Alexander Ave ROADMAINTENANCE-ROADMATERIALS	1,230.85	1,230.85	
05-201-20-550-246	PO 59144 Roadway materials for Sunset Road W WATER OPERATIONS ROAD MATERIALS	271.34	271.34	
01-201-26-290-2046	PO 59218 Roadway Maintenance Materials ROADMAINTENANCE-ROADMATERIALS	367.85	367.85	1,870.04
6613 - Tony Sanchez LTD. 01-201-26-315-3005	PO 59328 Parts for repair of Vehicle 614 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	995.98	995.98	995.98
4913 - Treasurer, State of NJ 26-201-20-570-373	PO 59133 Recycling Compliance Monitoring Fe SOLID WASTE DISPOSAL EXPENSES	1,015.00	1,015.00	1,015.00
4913 - Treasurer, State of NJ 01-201-26-310-2052	PO 59277 Bureau of Fire Code Enforcement Ren BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	199.00	199.00	199.00
4913 - Treasurer, State of NJ 05-201-20-550-247	PO 59347 Safe Drinking Water Annual Operatio WATER OPERATIONS WATER SYSTEM TAX	360.00	360.00	360.00
4913 - Treasurer, State of NJ 05-201-20-550-247	PO 59348 Safe Drinking Water Annual Operatio WATER OPERATIONS WATER SYSTEM TAX	1,580.00	1,580.00	1,580.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6994 - Two Chefs in the Kitchen 28-201-20-380-915	PO 59271 Appreciation Lunch for PV Park Staf PV PARK FACILITIES SWIM LESSONS	60.00	60.00	60.00
2382 - USA BLUEBOOK 05-201-20-550-030	PO 58964 Supplies for Water Dept. WATER OPERATIONS MATERIALS & SUPPLIES	242.12	242.12	242.12
5053 - Verizon 01-201-31-440-0076	PO 59256 Balance of 2013 Telephone Lines TELEPHONE-TELEPHONE	5,327.55	5,327.55	5,327.55
5053 - Verizon 01-201-31-440-0076	PO 59423 973-835-5700 Long Distance Phone Bi TELEPHONE-TELEPHONE	1,450.00	1,450.00	1,450.00
5052 - Verizon Cabs 01-201-31-440-0076	PO 58056 Phone CABS Service Jan & Feb 2013 TELEPHONE-TELEPHONE	189.75	189.75	189.75
5050 - Verizon Wireless 01-201-31-440-0076	PO 59301 Monthly Air Cards for the Cruisers TELEPHONE-TELEPHONE	980.48	980.48	980.48
3728 - W.B. MASON CO., INC. 01-201-20-120-0030	PO 59207 Clerk Office Supplies - Paper MUNICIPAL CLERK-MATERIALS&SUPPLIES	55.35	55.35	
01-201-27-330-0036	PO 59255 Office chair Order # S012874748 HEALTHDEPARTMENT-OFFICESUPPLIES	288.00	288.00	
01-201-28-370-0036	PO 59233 Supplies Order # S012931832 RECREATION-OFFICESUPPLIES	6.87	37.59	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	30.72		
05-201-20-550-030	PO 59311 Materials & Supplies for Water Dept WATER OPERATIONS MATERIALS & SUPPLIES	846.97	846.97	
01-201-27-330-0030	PO 59372 Supplies Order # S013096457 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	34.48	34.48	1,262.39
2056 - WATER WORKS SUPPLY COMPANY 05-201-20-512-737	PO 58830 Hydrants and related hardware UTILITY-CAP OUTLAY Hydrant/Valve Replac	14,643.21	14,643.21	14,643.21
605 - WAYNE ELECTRONICS LLC 28-201-20-380-252	PO 59274 1-PYLE PT710 Amplifier for PV Park. PV PARK FACILITIES BLD REPAIRS & MAINT	199.95	199.95	199.95
5057 - WILFRED MAC DONALD, INC. 01-201-28-375-0027	PO 59202 Parts for Kuboto Mower PARKS-EQUIPMENTREPAIRS	163.60	163.60	163.60
6783 - Wage Works 01-203-23-220-2026	PO 58888 MONTHLY PAYMENTS AGENT #03941 (2012) EMPLOYEEGROUPINSURANCE-AFLACADMIN	125.00	125.00	125.00
5789 - Water Environment Federation Member 05-201-20-165-033	PO 59141 Membership Renewal for Mark Struble TOWNSHIP ENGINEER DUES	79.00	79.00	79.00
4969 - Weiner Lesniak LLP 01-201-21-180-0102	PO 59145 legal services for the month of Jun PLANNING- LEGAL SERVICES	500.00	500.00	500.00
5447 - William Reynolds 28-192-20-000-534	PO 59212 Refund for Senior Citizen Picnic ACTIVITY FEE REFUNDS	20.00	20.00	20.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
TOTAL				460,127.04
Total to be paid from Fund 01 Current Fund		132,216.64		
Total to be paid from Fund 02 GRANT		5,629.47		
Total to be paid from Fund 04 CAPITAL		26,034.50		
Total to be paid from Fund 05 Water Operating Fund		50,230.58		
Total to be paid from Fund 06 Water Capital Fund		3,035.00		
Total to be paid from Fund 07 Sewer Operating Fund		77,643.15		
Total to be paid from Fund 08 Sewer Capital Fund		24.75		
Total to be paid from Fund 13 Animal Control Fund		1,868.53		
Total to be paid from Fund 14 Builders Escrow Fund		3,286.68		
Total to be paid from Fund 15 CASH TRUST ACCOUNT		59,629.97		
Total to be paid from Fund 20 Open Space Trust Fund		4,133.44		
Total to be paid from Fund 26 Solid Waste Utility Fund		86,099.76		
Total to be paid from Fund 28 Recreation Utility Fund		9,843.95		
Total to be paid from Fund 29 Recreation Capital Fund		0.62		
Total to be paid from Fund 30 Public Health Utility Fund		450.00		
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		460,127.04		