

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------------------------------|--------------------------------|-----------------|----------|----------------|-----------|---------------|---------------|---------|
| Department: PUBLIC BUILDINGS & GROUNDS | | | | | | | | | |
| 2-01-26-772-299 | BUILDINGS & GROUNDS O\E | | | | | | | | |
| 13-00359 1 01987 | J & B SERVICES | FALL BLOWOUT OF SPRINKLER | 90.00 | R | 03/25/13 | 04/01/13 | | 5007 | |
| Department Total: PUBLIC BUILDINGS & GROUNDS | | | 90.00 | | | | | | |
| CAFR Total: PUBLIC WORKS FUNCTIONS | | | 585.35 | | | | | | |
| Fund Total: GENERAL ACCOUNT | | | 7,291.55 | | | | | | |
| Fund: WATER/SEWER OPERATING ACCOUNT | | | | | | | | | |
| Department: WATER/SEWER UTILITY FUND | | | | | | | | | |
| 2-05-55-500-299 | WATER/SEWER OPERATING MISCELLANEOUS | | | | | | | | |
| 13-00121 3 01859 | WEBER,GALLAGHER,SIMPSON | COURT FEES,FILING FEES 2012 | 537.95 | R | 01/23/13 | 03/27/13 | | 214609 | B |
| Department Total: WATER/SEWER UTILITY FUND | | | 537.95 | | | | | | |
| CAFR Total: | | | 537.95 | | | | | | |
| Fund Total: WATER/SEWER OPERATING ACCOUNT | | | 537.95 | | | | | | |
| Year Total: | | | 7,829.50 | | | | | | |
| Fund: GENERAL ACCOUNT | | | | | | | | | |
| CAFR: GENERAL GOVERNMENT | | | | | | | | | |
| Department: ADMINISTRATIVE & EXECUTIVE | | | | | | | | | |
| 3-01-20-701-299 | A&E MISCELLANEOUS | | | | | | | | |
| 13-00136 1 00008 | NEW JERSEY LEAGUE OF | 3/20 "DISCIPLINARY ACTIONS IN | 75.00 | R | 01/24/13 | 03/20/13 | | | |
| 13-00329 1 01059 | STAPLES ADVANTAGE | 11 X 17 COPY PAPER | 103.44 | R | 03/20/13 | 04/01/13 | | 8025015634 | |
| 13-00329 2 01059 | STAPLES ADVANTAGE | TOP-TAB FILE FOLDERS LEGAL | 11.23 | R | 03/20/13 | 04/01/13 | | 8025015634 | |
| 13-00329 3 01059 | STAPLES ADVANTAGE | SCOTCH MAGIC TAPE REFILL | 11.24 | R | 03/20/13 | 04/01/13 | | 8025015634 | |
| 13-00379 1 01516 | DEER PARK DIRECT | MAR'13 DELIVERIES MAIN OFFICE | 12.54 | R | 04/01/13 | 04/11/13 | | 03C0437458086 | |
| 13-00383 1 00062 | TREASURER-STATE OF NEW JERSEY | NOTARY RENEWAL LINDA FORBES | 25.00 | R | 04/01/13 | 04/11/13 | | | |
| 13-00401 1 00615 | J C NETWORK SOLUTIONS | 4/13 ONSITE SUPPORT MAIN OFFIC | 300.00 | R | 04/08/13 | 04/11/13 | | 2348 | |
| 13-00416 1 00413 | GENERAL CODE PUBLISHERS CORP | 2013 MAINTENANCE E-CODE | 1,195.00 | R | 04/11/13 | 04/11/13 | | C0010927 | |
| 13-00428 1 01834 | NORTH JERSEY MEDIA GROUP INC | MARCH 2013 PUBLICATIONS | 363.32 | R | 04/11/13 | 04/11/13 | | | |
| | | | <u>2,096.77</u> | | | | | | |
| Department Total: ADMINISTRATIVE & EXECUTIVE | | | 2,096.77 | | | | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|---------------------------------------|--------------|----------|----------------|-----------|---------------|---------|---------|
| Department: TAX COLLECTOR | | | | | | | | | |
| 3-01-20-708-299 | TAX COLLECTOR MISCELLANEOUS | | | | | | | | |
| 13-00336 | 1 00021 | MGL PRINTING SOLUTIONS | 40.00 | R | 03/20/13 | 03/27/13 | | 111720 | |
| 13-00336 | 2 00021 | MGL PRINTING SOLUTIONS | 12.00 | R | 03/20/13 | 03/27/13 | | 111720 | |
| | | | <u>52.00</u> | | | | | | |
| Department Total: TAX COLLECTOR | | | 52.00 | | | | | | |
| Department: FINANCE ASSESSMENT OF TAXES | | | | | | | | | |
| 3-01-20-710-299 | ASSESS OF TAXES MISCELLANEOUS | | | | | | | | |
| 13-00256 | 1 00125 | MICROSYSTEMS-NJ.COM,L.L.C. | 1,400.00 | R | 02/26/13 | 03/25/13 | | 10092 | |
| Department Total: FINANCE ASSESSMENT OF TAXES | | | 1,400.00 | | | | | | |
| Department: LEGAL SERVICES | | | | | | | | | |
| 3-01-20-712-201 | LEGAL SRV CONTRACTUAL EXPENSES | | | | | | | | |
| 13-00394 | 1 01578 | MURPHY,MCKEON P.C. | 2,083.33 | R | 04/08/13 | 04/11/13 | | 68134 | |
| Department Total: LEGAL SERVICES | | | 2,083.33 | | | | | | |
| Department: PROFESSIONAL AND ENGINEERING SERVICES | | | | | | | | | |
| 3-01-20-715-299 | PROFESSIONAL & ENGINEERING-MISCELLANEOUS | | | | | | | | |
| 13-00402 | 1 00923 | DARMOFALSKI ENGINEERING ASSOC. R13-02 | 720.00 | R | 04/08/13 | 04/11/13 | | 12077 | |
| Department Total: PROFESSIONAL AND ENGINEERING SERVICES | | | 720.00 | | | | | | |
| CAFR Total: GENERAL GOVERNMENT | | | 6,352.10 | | | | | | |
| CAFR: LAND USE ADMINISTRATION | | | | | | | | | |
| Department: PLANNING BOARD | | | | | | | | | |
| 3-01-21-720-299 | PLANNING BOARD MISCELLANEOUS | | | | | | | | |
| 13-00402 | 2 00923 | DARMOFALSKI ENGINEERING ASSOC. R13-1 | 120.00 | R | 04/08/13 | 04/11/13 | | 12076 | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------------|--|---|---------------|----------|----------------|-----------|---------------|----------|---------|
| 3-01-21-720-299 | PLANNING BOARD MISCELLANEOUS | Continued | | | | | | | |
| 13-00428 | 2 01834 | NORTH JERSEY MEDIA GROUP INC MARCH 2013 PUBLICATIONS | <u>34.37</u> | R | 04/11/13 | 04/11/13 | | | |
| | | | 154.37 | | | | | | |
| | Department Total: PLANNING BOARD | | 154.37 | | | | | | |
| | CAFR Total: LAND USE ADMINISTRATION | | 154.37 | | | | | | |
| CAFR: INSURANCE | | | | | | | | | |
| Department: INSURANCE PREMIUMS OTHER | | | | | | | | | |
| 3-01-23-730-000 | INSURANCE PREMIUMS OTHER | | | | | | | | |
| 13-00345 | 1 00950 | POLARIS GALAXY INSURANCE LLC RENEWAL OF POLICE TRAVEL | 1,000.00 | R | 03/20/13 | 03/27/13 | | 71634 | |
| | Department Total: INSURANCE PREMIUMS OTHER | | 1,000.00 | | | | | | |
| | CAFR Total: INSURANCE | | 1,000.00 | | | | | | |
| CAFR: PUBLIC SAFETY FUNCTIONS | | | | | | | | | |
| Department: POLICE DEPARTMENT | | | | | | | | | |
| 3-01-25-745-299 | POLICE DEPT MISCELLANEOUS | | | | | | | | |
| 13-00321 | 1 00726 | DRAEGER SAFETY DIAGNOSTICS ALCOTEST CU034 MAINTENANCE | 80.00 | R | 03/15/13 | 04/11/13 | | 90874664 | |
| 13-00321 | 2 00726 | DRAEGER SAFETY DIAGNOSTICS HOSES/CONNECTORS PT # 12043 | 13.00 | R | 03/15/13 | 04/11/13 | | 90874664 | |
| 13-00321 | 3 00726 | DRAEGER SAFETY DIAGNOSTICS ALCOTEST TEMPPROBE MAINTENANCE | 40.00 | R | 03/15/13 | 04/11/13 | | 90874664 | |
| 13-00321 | 4 00726 | DRAEGER SAFETY DIAGNOSTICS SHIPPING/HANDLING | 22.00 | R | 03/15/13 | 04/11/13 | | 90874664 | |
| 13-00334 | 1 01532 | KANSAS STATE BANK OF MANHATTAN MAY 2013 LEASE PAYMENT | 1,248.76 | R | 03/20/13 | 03/27/13 | | # 39 | |
| 13-00373 | 1 01091 | SMITH, CHIEF KEVIN 2013 GYM MEMBERSHIP | 250.00 | R | 03/27/13 | 04/11/13 | | | |
| 13-00374 | 1 01751 | THE RODGERS GROUP LLC APR-JUN 2013 TRAINING | 624.00 | R | 03/27/13 | 04/11/13 | | 1574 | |
| 13-00401 | 2 00615 | J C NETWORK SOLUTIONS 4/13 ONSITE SUPPORT POLICE | 300.00 | R | 04/08/13 | 04/11/13 | | 2349 | |
| 13-00404 | 1 01543 | RICOH AMERICAS CORPORATION COPIER LEASE APRIL 2013 | <u>195.87</u> | R | 04/08/13 | 04/11/13 | | 23133528 | |
| | | | 2,773.63 | | | | | | |
| | Department Total: POLICE DEPARTMENT | | 2,773.63 | | | | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|---------------------------|---|----------|----------|----------------|-----------|---------------|-----------|---------|
| Department: FIRE DEPARTMENT | | | | | | | | | |
| 3-01-25-752-299 | FIRE DEPT MISCELLANEOUS | | | | | | | | |
| 13-00349 | 1 00274 | MCAAFC/WHIPPANY FIRE DEPT 2013 DUES CHIEF DAN STURM | 25.00 | R | 03/20/13 | 04/08/13 | | | |
| Department Total: FIRE DEPARTMENT | | | 25.00 | | | | | | |
| CAFR Total: PUBLIC SAFETY FUNCTIONS | | | 2,798.63 | | | | | | |
| CAFR: PUBLIC WORKS FUNCTIONS | | | | | | | | | |
| Department: ROAD REPAIRS & MAINTENANCE | | | | | | | | | |
| 3-01-26-765-299 | ROAD REPAIRS & MAINT MISC | | | | | | | | |
| 13-00306 | 1 01726 | RUTGERS, STATE UNIVERSITY OF NJ COURSE # PW-1306-SP13-1 | 389.00 | R | 03/12/13 | 03/25/13 | | | |
| 13-00327 | 1 01588 | INSTITUTE FOR 4/5 ETHICS SEMINAR | 99.00 | R | 03/18/13 | 03/25/13 | | | |
| 13-00332 | 1 01125 | SCHOTANUS, STEVEN DINNER FOR DPW WORKERS DURING | 95.18 | R | 03/20/13 | 03/26/13 | | | |
| | | | 583.18 | | | | | | |
| Department Total: ROAD REPAIRS & MAINTENANCE | | | 583.18 | | | | | | |
| Department: SHADE TREE | | | | | | | | | |
| 3-01-26-766-299 | SHADE TREE MISC | | | | | | | | |
| 13-00382 | 1 01882 | REAL ESTATE RENOVATORS 10 TREES REMOVED @ APPELT PARK | 405.00 | R | 04/01/13 | 04/11/13 | | | |
| Department Total: SHADE TREE | | | 405.00 | | | | | | |
| Department: VEHICLE MAINTENANCE | | | | | | | | | |
| 3-01-26-767-299 | VEHICLE MAINTENANCE O/E | | | | | | | | |
| 13-00236 | 1 00037 | P & A AUTO PARTS MARCH 2013 PURCHASES | 23.50 | R | 02/26/13 | 04/01/13 | | 10-076179 | |
| 13-00237 | 1 00047 | CIRCLE AUTO PARTS INC. MARCH 2013 PURCHASES | 695.31 | R | 02/26/13 | 04/11/13 | | R12524 | |
| 13-00243 | 1 01566 | JOHN JOHNSON DODGE LLC MARCH 2013 PURCHASES | 385.24 | R | 02/26/13 | 04/08/13 | | | |
| 13-00249 | 1 01048 | SERVICE SUPPLY INC MALE QUICK DISCONNECT PLUG | 23.75 | R | 02/26/13 | 03/26/13 | | | 33588 |
| 13-00249 | 2 01048 | SERVICE SUPPLY INC FEMALE QUICK DISCONNECT | 49.70 | R | 02/26/13 | 03/26/13 | | | 33588 |

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|--|--|------------------------------|---------------|----------|----------------|-----------|---------------|---------|---------|
| 3-01-26-767-299 | VEHICLE MAINTENANCE O/E | Continued | | | | | | | |
| 13-00337 | 1 00048 MALANGA'S AUTOMOTIVE INC. | REPAIR DPW TRUCK # 902 | <u>241.76</u> | R | 03/20/13 | 04/11/13 | | 20364 | |
| | | | 1,419.26 | | | | | | |
| | Department Total: VEHICLE MAINTENANCE | | 1,419.26 | | | | | | |
| Department: PUBLIC BUILDINGS & GROUNDS | | | | | | | | | |
| 3-01-26-772-299 | BUILDINGS & GROUNDS O\E | | | | | | | | |
| 13-00117 | 1 01165 PRECISION DOOR OF NEW JERSEY | 1/10 SERVICE CALL DPW GARGAE | 420.00 | R | 01/23/13 | 03/25/13 | | 178695 | |
| 13-00239 | 1 00130 P.J. MONAHAN PAINT CO. | MARCH 2013 PURCHASES | 84.00 | R | 02/26/13 | 04/02/13 | | 76109 | |
| 13-00240 | 1 00548 ALL MAINTENANCE PRODUCTS INC. | MARCH 2013 PURCHASES | 508.90 | R | 02/26/13 | 04/08/13 | | | |
| 13-00241 | 1 00931 R & M SERVISTAR HARDWARE | MARCH 2013 PURCHASES | 49.96 | R | 02/26/13 | 04/08/13 | | | |
| 13-00276 | 1 00426 HOME DEPOT CREDIT SERVICES | 3/01 COFFEE URN COMM CTR | 159.99 | R | 03/01/13 | 03/20/13 | | | |
| 13-00279 | 1 01866 AMERICAN SEWER SERVICE LLC | UNCLOG DRAIN GLENBURN HOUSE | 195.00 | R | 03/01/13 | 03/25/13 | | 024035 | |
| 13-00286 | 1 00030 SCHMITZ SAFE & LOCK CO | JACKSON DOOR CLOSER | 220.00 | R | 03/12/13 | 04/01/13 | | 13810 | |
| 13-00286 | 2 00030 SCHMITZ SAFE & LOCK CO | SERVICE CALL COMM CENTER | 147.00 | R | 03/12/13 | 04/01/13 | | 13810 | |
| 13-00315 | 1 00426 HOME DEPOT CREDIT SERVICES | 3/11 ELECTRIC SUPPLIES | 20.90 | R | 03/13/13 | 03/26/13 | | 4060623 | |
| 13-00328 | 1 00426 HOME DEPOT CREDIT SERVICES | 3/12 MISC TOOLS FOR DPW | 18.83 | R | 03/18/13 | 03/26/13 | | 3022132 | |
| 13-00328 | 2 00426 HOME DEPOT CREDIT SERVICES | 3/13 MATLS TO REPAIR 87 NPT | 16.76 | R | 03/18/13 | 03/26/13 | | 2012439 | |
| 13-00331 | 1 00426 HOME DEPOT CREDIT SERVICES | 3/20 CEILING TILES BORO HALL | 197.52 | R | 03/20/13 | 04/01/13 | | 5014258 | |
| 13-00348 | 1 01475 POP A LOCK OF NORTHERN NJ | DOOR SERVICE AT FIREHOUSE | 212.50 | R | 03/20/13 | 04/01/13 | | 10654 | |
| 13-00355 | 1 00426 HOME DEPOT CREDIT SERVICES | 3/22 SHOP VAC FILTER | 22.97 | R | 03/25/13 | 04/08/13 | | 3054894 | |
| 13-00386 | 1 00032 WAYNE ELECTRICAL SUPPLY | SUREWAY 1003 BATTERIES | <u>36.00</u> | R | 04/02/13 | 04/08/13 | | | |
| | | | 2,310.33 | | | | | | |
| | Department Total: PUBLIC BUILDINGS & GROUNDS | | 2,310.33 | | | | | | |
| | CAFR Total: PUBLIC WORKS FUNCTIONS | | 4,717.77 | | | | | | |
| Department: SENIOR CITIZENS PROGRAM | | | | | | | | | |
| 3-01-27-789-299 | SENIOR CITIZENS MISCELLANEOUS | | | | | | | | |
| 13-00287 | 1 00204 PEQUANNOCK TOWNSHIP | 1ST QTR 2013 DIAL-A-RIDE | 7,128.75 | R | 03/12/13 | 03/25/13 | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------------|-----------------|---|-----------------|----------|----------------|-----------|---------------|------------|---------|
| 3-01-27-789-299 | SENIOR CITIZENS | MISCELLANEOUS | | | | | | | |
| 13-00357 | 1 00220 | WAGNER TOURS,INC | | | | | | | |
| | | HUNTERDON HILLS PLAYHOUSE 4/25 | 750.00 | R | 03/25/13 | 04/01/13 | | 65745 | |
| | | | <u>7,878.75</u> | | | | | | |
| | | Department Total: SENIOR CITIZENS PROGRAM | 7,878.75 | | | | | | |
| | | CAFR Total: | 7,878.75 | | | | | | |
| Department: ELECTRICITY | | | | | | | | | |
| 3-01-31-825-000 | ELECTRICITY | | | | | | | | |
| 13-00409 | 2 00023 | JERSEY CENTRAL POWER & LIGHT | 122.03 | R | 04/08/13 | 04/11/13 | | | |
| 13-00409 | 3 00023 | JERSEY CENTRAL POWER & LIGHT | 501.90 | R | 04/08/13 | 04/11/13 | | | |
| 13-00409 | 4 00023 | JERSEY CENTRAL POWER & LIGHT | 15.46 | R | 04/08/13 | 04/11/13 | | | |
| 13-00409 | 5 00023 | JERSEY CENTRAL POWER & LIGHT | 414.20 | R | 04/08/13 | 04/11/13 | | | |
| 13-00409 | 6 00023 | JERSEY CENTRAL POWER & LIGHT | 72.44 | R | 04/08/13 | 04/11/13 | | | |
| 13-00409 | 7 00023 | JERSEY CENTRAL POWER & LIGHT | 37.69 | R | 04/08/13 | 04/11/13 | | | |
| 13-00409 | 9 00023 | JERSEY CENTRAL POWER & LIGHT | 36.38 | R | 04/08/13 | 04/11/13 | | | |
| 13-00409 | 10 00023 | JERSEY CENTRAL POWER & LIGHT | 725.36 | R | 04/08/13 | 04/11/13 | | | |
| | | | <u>1,925.46</u> | | | | | | |
| | | Department Total: ELECTRICITY | 1,925.46 | | | | | | |
| Department: TELEPHONE | | | | | | | | | |
| 3-01-31-827-000 | TELEPHONE | | | | | | | | |
| 13-00403 | 1 01672 | VERIZON WIRELESS | 495.06 | R | 04/08/13 | 04/11/13 | | 9701953760 | |
| 13-00403 | 2 01672 | VERIZON WIRELESS | 359.43 | R | 04/08/13 | 04/11/13 | | 9702407206 | |
| 13-00412 | 1 00938 | CABLEVISION | 104.85 | R | 04/11/13 | 04/11/13 | | | |
| | | | <u>959.34</u> | | | | | | |
| | | Department Total: TELEPHONE | 959.34 | | | | | | |
| Department: NATURAL GAS | | | | | | | | | |
| 3-01-31-829-000 | NATURAL GAS | | | | | | | | |
| 13-00408 | 1 00044 | P S E & G CO | 478.72 | R | 04/08/13 | 04/11/13 | | | |

| Budget Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 3-01-31-829-000 | NATURAL GAS | | | | | | |
| | Continued | | | | | | |
| 13-00408 2 00044 | P S E & G CO 6504768218 FEB 15-MAR 18 | 15.14 | R | 04/08/13 | 04/11/13 | | |
| 13-00408 3 00044 | P S E & G CO 6688540703 FEB 15-MAR 18 | 936.90 | R | 04/11/13 | 04/11/13 | | |
| | | <u>1,430.76</u> | | | | | |
| | Department Total: NATURAL GAS | 1,430.76 | | | | | |
| Department: GASOLINE | | | | | | | |
| 3-01-31-833-000 | GASOLINE | | | | | | |
| 13-00407 1 00490 | VALERO MARKETING & SUPPLY MARCH 2013 FUEL USAGE | 6,166.33 | R | 04/08/13 | 04/11/13 | | |
| | Department Total: GASOLINE | 6,166.33 | | | | | |
| Department: REFUSE & TRASH | | | | | | | |
| 3-01-31-837-000 | REFUSE & TRASH | | | | | | |
| 13-00396 1 00705 | BLUE DIAMOND DISPOSAL INC MARCH 2013 DISPOSAL SERVICES | 8,000.00 | R | 04/08/13 | 04/11/13 | 000025173 | |
| | Department Total: REFUSE & TRASH | 8,000.00 | | | | | |
| | CAFR Total: | 18,481.89 | | | | | |
| Department: MUNICIPAL COURT | | | | | | | |
| 3-01-42-855-299 | MUNICIPAL COURT/MISCELLANEOUS | | | | | | |
| 13-00265 1 01454 | SHRED-IT SHREDDING OF COURT DOCUMENTS | 561.00 | R | 02/26/13 | 03/20/13 | | |
| 13-00343 1 00903 | LANGUAGE LINE SERVICES FEB 2013 SERVICES | 13.60 | R | 03/20/13 | 03/27/13 | 3113022 | |
| 13-00426 1 00903 | LANGUAGE LINE SERVICES MARCH 2013 SERVICES | 34.00 | R | 04/11/13 | 04/11/13 | 3130535 | |
| | | <u>608.60</u> | | | | | |
| | Department Total: MUNICIPAL COURT | 608.60 | | | | | |
| | CAFR Total: | 608.60 | | | | | |
| 3-01-55-001-004 | REFUND OF TAXES | | | | | | |
| 13-00423 1 01884 | LAW OFFICES GARIPPA,LOFT & TAX COURT JUDGEMENT TARGET | 17,055.05 | R | 04/11/13 | 04/11/13 | | |
| 13-00423 2 01884 | LAW OFFICES GARIPPA,LOFT & TAX REFUND TARGET FOR 2012 | 37,158.92 | R | 04/11/13 | 04/11/13 | | |

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| 3-01-55-001-004 | REFUND OF TAXES | Continued | | | | | | | |
| 13-00424 1 01885 | OZDEMIR, KEMAL & ESRA | PROPERTY TAX REFUND 3RD QTR | <u>813.55</u> | R | 04/11/13 | 04/11/13 | | | |
| | | | 55,027.52 | | | | | | |
| | Department Total: | | 55,027.52 | | | | | | |
| 3-01-55-280-001 | STATE TRAINING FEES | | | | | | | | |
| 13-00393 1 00121 | TREASURER-ST OF NJ COMM AFFAIR | 1ST QTR 2013 STATE FEES | 487.00 | R | 04/08/13 | 04/11/13 | | | |
| 3-01-55-280-002 | MARRIAGE LICENSE FEES | | | | | | | | |
| 13-00400 1 00374 | TREASURER/ST OF NJ LICENSE FEE | 1ST QTR 2013 MARRIAGE LIC FEES | 200.00 | R | 04/08/13 | 04/11/13 | | | |
| | Department Total: | | 687.00 | | | | | | |
| | CAFR Total: | | 55,714.52 | | | | | | |
| | Fund Total: GENERAL ACCOUNT | | 97,706.63 | | | | | | |

Fund: WATER/SEWER OPERATING ACCOUNT
Department: WATER/SEWER UTILITY FUND

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------------|-------------------------------------|-------------------------------|------------|----------|----------------|-----------|---------------|----------|---------|
| 3-05-55-500-299 | WATER/SEWER OPERATING MISCELLANEOUS | | | | | | | | |
| 13-00121 4 01859 | WEBER, GALLAGHER, SIMPSON | FEB 15/19 PAIGE VS RIVERDALE | 52.27 | R | 01/23/13 | 03/27/13 | | 228682 | B |
| 13-00274 1 00586 | MAIN POOL & CHEMICAL INC | 3/01 SODIUM HYPOCHLORITE | 129.95 | R | 03/01/13 | 03/20/13 | | | |
| 13-00297 1 01081 | A.C.DAUGHTRY INC | APR-JUN MONITORING SERVICE | 74.85 | R | 03/12/13 | 03/25/13 | | 250099 | |
| 13-00326 1 01941 | PASSAIC VALLEY WATER COMM | FEB 2013 WATER USAGE | 18,990.45 | R | 03/18/13 | 03/26/13 | | 9916 | |
| 13-00330 1 00800 | GEORGE S COYNE CHEMICAL CO | 3/20 SWEETWATER POLYPHOSPHATE | 674.05 | R | 03/20/13 | 04/11/13 | | 902195 | |
| 13-00335 1 00389 | PEQUANNOCK RVR BSN REG.SWR AUT | 2ND QTR 2013 PAYMENT | 236,658.00 | R | 03/20/13 | 03/25/13 | | | |
| 13-00354 1 01941 | PASSAIC VALLEY WATER COMM | FEB 2013 BACTERIAL ANALYSIS | 620.00 | R | 03/25/13 | 03/26/13 | | 9939 | |
| 13-00390 1 00842 | CLEARWATER SERVICES | MARCH 2013 INSPECTIONS | 475.00 | R | 04/08/13 | 04/11/13 | | 032913-1 | |
| 13-00395 1 00355 | BOROUGH OF BUTLER | 2/13-3/13 TELEMETRY BLVD ELEC | 155.27 | R | 04/08/13 | 04/11/13 | | | |
| 13-00405 1 00003 | VERIZON | 201-V63-2020 4/01/2013 | 24.74 | R | 04/08/13 | 04/11/13 | | | |
| 13-00409 1 00023 | JERSEY CENTRAL POWER & LIGHT | 100024665133 MAR 7-APR 3 | 2,076.50 | R | 04/08/13 | 04/11/13 | | | |
| 13-00409 8 00023 | JERSEY CENTRAL POWER & LIGHT | 100059005270 MAR 7- APR 3 | 3.25 | R | 04/08/13 | 04/11/13 | | | |

| Budget Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|----------------------------|----------|-------------------|--------------|--------------------------|------------|
| 3-05-55-500-299 13-00413 1 01539 | WATER/SEWER OPERATING MISCELLANEOUS Continued ONE CALL CONCEPTS MARCH 2013 SERVICES | <u>21.66</u> 259,955.99 | R | 04/11/13 | 04/11/13 | 3035502 | |
| | Department Total: WATER/SEWER UTILITY FUND | 259,955.99 | | | | | |
| | CAFR Total: | 259,955.99 | | | | | |
| | Fund Total: WATER/SEWER OPERATING ACCOUNT | 259,955.99 | | | | | |
| | Year Total: | 357,662.62 | | | | | |
| Fund: BOND CAPITAL IMPROVMENT FUND Department: ORDINANCE #11-2004/#2-2006/#08-2012 | | | | | | | |
| C-04-55-409-203 | VEHICLES & EQUIPMENT - FIRE | | | | | | |
| 13-00251 1 01614 | SKYLANDS AREA FIRE EQUIPMENT LTO-34C3 TAILS BLACK | 2,348.44 | R | 02/26/13 | 04/08/13 | 5223 | |
| 13-00251 2 01614 | SKYLANDS AREA FIRE EQUIPMENT LTO-34C3 PANTS BLACK | 2,106.42 | R | 02/26/13 | 04/08/13 | 5223 | |
| 13-00251 3 01614 | SKYLANDS AREA FIRE EQUIPMENT CMC PROSERIES XL ALUM KEY-LOCK | <u>110.00</u> 4,564.86 | R | 02/26/13 | 04/08/13 | 5223 | |
| C-04-55-409-901 | MUNICIPAL BUILDINGS | | | | | | |
| 13-00250 1 01737 | POWER SUPPLY ELECTRICAL RELOCATE AUDIO/VIDEO & | 625.00 | R | 02/26/13 | 04/12/13 | | |
| 13-00250 2 01737 | POWER SUPPLY ELECTRICAL DEDICATED CIRCUITS FOR CLOSET | 300.00 | R | 02/26/13 | 04/12/13 | | |
| 13-00250 3 01737 | POWER SUPPLY ELECTRICAL LIGHT IN NEW CLOSET | <u>250.00</u> 1,175.00 | R | 02/26/13 | 04/12/13 | | |
| | Department Total: ORDINANCE #11-2004/#2-2006/#08-2012 | 5,739.86 | | | | | |
| | CAFR Total: | 5,739.86 | | | | | |
| | Fund Total: BOND CAPITAL IMPROVMENT FUND | 5,739.86 | | | | | |
| | Year Total: | 5,739.86 | | | | | |
| Fund: GRANT FUND Department: CLEAN COMMUNITIES GRANT | | | | | | | |
| G-02-12-w03-002 | OTHER EXPENSES - CLEAN COMMUNITIES | | | | | | |
| 13-00333 1 01741 | MICHELLE VAN ALLEN 5/9 PERFORMANCES | 1,075.00 | R | 03/20/13 | 04/01/13 | 142 | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------------|------------------------------------|-------------------------------|---------------|----------|----------------|-----------|---------------|---------|---------|
| G-02-12-w03-002 | OTHER EXPENSES - CLEAN COMMUNITIES | Continued | | | | | | | |
| 13-00414 1 01125 | SCHOTANUS,STEVEN | REIMBURSEMENT FOR FOOD/WATER | <u>50.12</u> | R | 04/11/13 | 04/11/13 | | | |
| | | | 1,125.12 | | | | | | |
| | Department Total: | CLEAN COMMUNITIES GRANT | 1,125.12 | | | | | | |
| | CAFR Total: | | 1,125.12 | | | | | | |
| | Fund Total: | GRANT FUND | 1,125.12 | | | | | | |
| | Year Total: | | 1,125.12 | | | | | | |
| Fund: | DOG TRUST ACCOUNT | | | | | | | | |
| T-12-56-286-850 | RESERVE FOR DOG LICENSE FUND | | | | | | | | |
| 13-00381 1 00067 | ST OF NJ DEPT OF HEALTH | MAR 2013 DOG LICENSING | 36.60 | R | 04/01/13 | 04/11/13 | | | |
| | Department Total: | | 36.60 | | | | | | |
| | CAFR Total: | | 36.60 | | | | | | |
| | Fund Total: | DOG TRUST ACCOUNT | 36.60 | | | | | | |
| Fund: | PUBLIC DEFENDER TRUST ACCOUNT | | | | | | | | |
| T-16-56-286-850 | RESERVE FOR PUBLIC DEFENDER | | | | | | | | |
| 13-00370 1 01870 | MAYER ESQ, ROBERT | S12-111 PUB DEFENDER SERVICES | 200.00 | R | 03/27/13 | 04/08/13 | | | |
| 13-00371 1 01869 | AFFINITO ESQ,JOSEPH | PUB DEFENDER SERVICE V.MALEC | <u>200.00</u> | R | 03/27/13 | 04/08/13 | | | |
| | | | 400.00 | | | | | | |
| | Department Total: | | 400.00 | | | | | | |
| | CAFR Total: | | 400.00 | | | | | | |
| | Fund Total: | PUBLIC DEFENDER TRUST ACCOUNT | 400.00 | | | | | | |
| Fund: | RECREATION PROGRAMS TRUST ACCOUNT | | | | | | | | |
| T-22-56-286-844 | GOLD'S GYM PROGRAM | | | | | | | | |
| 13-00313 1 01773 | GOLD'S GYM | WINTER 2012 SESSION | 470.00 | R | 03/13/13 | 03/25/13 | | | |

| Budget Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|-----------------------|------------|--------------------|----------------|-----------|---------------|---------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| T-22-56-286-845 | SENIOR CITIZENS TRIP | | | | | | | | |
| 13-00358 1 01881 | HUNTERDON HILLS PLAYHOUSE | 4/25 LUNCHEON THEATER | 2,092.20 | R | 03/25/13 | 04/01/13 | | 042513 | |
| | Department Total: | | 2,562.20 | | | | | | |
| | CAFR Total: | | 2,562.20 | | | | | | |
| | Fund Total: RECREATION PROGRAMS TRUST ACCOUNT | | 2,562.20 | | | | | | |
| Fund: | OPEN SPACE TRUST ACCOUNT | | | | | | | | |
| T-25-56-286-850 | RESERVE - OPEN SPACE TRUST FUND | | | | | | | | |
| 13-00339 1 01740 | THE LAND CONSERVANCY OF NJ | 3RD QTR INSTALLMENT | 3,000.00 | R | 03/20/13 | 03/27/13 | | 1643 | |
| | Department Total: | | 3,000.00 | | | | | | |
| | CAFR Total: | | 3,000.00 | | | | | | |
| | Fund Total: OPEN SPACE TRUST ACCOUNT | | 3,000.00 | | | | | | |
| | Year Total: | | 5,998.80 | | | | | | |
| Total P.O. Items: | 111 | Total List Amount: | 378,355.90 | Total Void Amount: | 0.00 | | | | |

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total |
|-----------------------------------|------|-------------------|-------------|-------------------|---------------|
| GENERAL ACCOUNT | 2-01 | 7,291.55 | 0.00 | 7,291.55 | 0.00 |
| WATER/SEWER OPERATING ACCOUNT | 2-05 | <u>537.95</u> | <u>0.00</u> | <u>537.95</u> | <u>0.00</u> |
| Year Total: | | 7,829.50 | 0.00 | 7,829.50 | 0.00 |
| GENERAL ACCOUNT | 3-01 | 97,706.63 | 0.00 | 97,706.63 | 0.00 |
| WATER/SEWER OPERATING ACCOUNT | 3-05 | <u>259,955.99</u> | <u>0.00</u> | <u>259,955.99</u> | <u>0.00</u> |
| Year Total: | | 357,662.62 | 0.00 | 357,662.62 | 0.00 |
| BOND CAPITAL IMPROVMENT FUND | C-04 | 5,739.86 | 0.00 | 5,739.86 | 0.00 |
| GRANT FUND | G-02 | 1,125.12 | 0.00 | 1,125.12 | 0.00 |
| DOG TRUST ACCOUNT | T-12 | 36.60 | 0.00 | 36.60 | 0.00 |
| PUBLIC DEFENDER TRUST ACCOUNT | T-16 | 400.00 | 0.00 | 400.00 | 0.00 |
| RECREATION PROGRAMS TRUST ACCOUNT | T-22 | 2,562.20 | 0.00 | 2,562.20 | 0.00 |
| OPEN SPACE TRUST ACCOUNT | T-25 | <u>3,000.00</u> | <u>0.00</u> | <u>3,000.00</u> | <u>0.00</u> |
| Year Total: | | 5,998.80 | 0.00 | 5,998.80 | 0.00 |
| Total of All Funds: | | <u>378,355.90</u> | <u>0.00</u> | <u>378,355.90</u> | <u>0.00</u> |