

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1261 - AGL WELDING SUPPLY CO.	PO 59965 Cylinder Rentals for welding gases		75.82	
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES	75.82		75.82
15 - ALL STATE O.R.C. INC.	PO 60029 Oil tank removal at 100 Village Rd.		1,392.25	
08-216-10-691-2700	Ord.2010-22 Village Area Sanitary Sewer	1,392.25		1,392.25
4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 57542 Monthly Life Insurance Coverage for		7.68	
01-201-23-220-2022	EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	7.68		
	PO 60104 Monthly Life Insurance Coverage for		278.83	
01-201-23-220-2022	EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	278.83		286.51
4475 - APPRAISAL SYSTEMS, INC.	PO 59930 2012 Services for 101/1 & 202/23C2		3,050.00	
01-203-20-150-0101	(2012) TAXASSESSMENT-PROFESSIONALSERVICE	3,050.00		3,050.00
3466 - ATLANTIC TOMORROWS OFFICE, GPO	PO 59887 Order for Copier Staple cartridges		62.00	
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES	62.00		62.00
5164 - Action Rubber	PO 60060 Hose for Leaf Truck		595.51	
26-201-20-570-327	SOLID WASTE EQUIP. REPAIRS	595.51		595.51
5901 - Advanced Recycling	PO 59919 2013 - 4th Quarter collection		10,666.67	
26-201-20-570-371	SOLID WASTE COLLECTION - RECYCLING	10,666.67		
	PO 59919 2013 - 4th Quarter collection		10,666.67	
26-201-20-570-371	SOLID WASTE COLLECTION - RECYCLING	10,666.67		21,333.34
7093 - Alex Mezzo	PO 60008 DJ for Halloween Party		350.00	
28-201-20-370-410	RECREATION HO-DOWN	350.00		350.00
5558 - Allied Oil, LLC	PO 59964 Gasoline		6,603.21	
01-201-31-460-3001	GASOLINE-GASOLINE	6,603.21		6,603.21
6655 - Amber Ross	PO 58715 2013 cell phone reimbursement		60.00	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	60.00		60.00
5829 - American Paper & Supply Co.	PO 59947 Janitorial Cleaners & Trash Liners		760.06	
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	760.06		760.06
7073 - Amy Dericks	PO 59895 Halloween Party Refund		5.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	5.00		5.00
6906 - Aramsco	PO 59558 Purchase Heavy Duty Cots for Shelte		2,044.83	
01-201-25-252-0030	EMERGENCYMANAGEMENT-MATERIALS&SUPPLIES	2,044.83		2,044.83
6799 - Atlantic Power Systems	PO 59197 Modifications to be made to Town H		9,105.00	
04-215-13-624-2334	Ord 2013-09 Emergency Generator Upgrades	9,105.00		9,105.00
1212 - BEYER BROTHERS CORP.	PO 59968 Parts for repair of Vehicle 616-Dum		162.07	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	162.07		162.07
4869 - BFMC, Inc.	PO 60003 Solid Waste Bills		608.90	
26-201-20-130-036	FINANCIAL ADMIN OFFICE SUPPLIES	608.90		608.90

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4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 60161 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE	16,000.00	16,000.00	16,000.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	PO 59904 Account# 1259-0 Cedar Crest Village WATER OPERATIONS WATER	21,954.21	21,954.21	21,954.21
6531 - Barbara Maloy 28-201-20-370-072	PO 60146 Refund for Halloween Party candy RECREATION - Farmers Market	97.08	97.08	97.08
5079 - Bobbi J Murphy 01-201-25-252-0041	PO 56425 Mileage Reimb. for OEM Meeting EMERGENCYMANAGEMENT-EDUCATION&CONFERENCE	25.30	25.30	25.30
7007 - Bonnie Hinnigan 28-192-20-000-534	PO 59305 Refund for Kids Rule Day Camp trip. ACTIVITY FEE REFUNDS	27.00	27.00	27.00
7020 - Bradford Kogen 28-201-20-370-078	PO 59463 Lax-On Official RECREATION - LAX-On	360.00	360.00	360.00
7053 - Mark Warner 01-201-25-240-0042	PO 59717 9-1-1 and Emergency Medical Dispatc POLICE-TRAINING	525.00	525.00	525.00
5904 - Butler Sign Company 14-290-20-801-609	PO 60157 return of escrow for Chilton Hospit DEV ESCROW BUTLER SIGN	590.00	590.00	590.00
5904 - Butler Sign Company 14-290-20-801-269	PO 60158 return of escrow deposit for Plaza DEV ESCROW BUTLER SIGN/PLAZA 23 2007/1	274.00	274.00	274.00
5275 - CAMP VACAMAS PROGRAMS FOR YOUTH 02-213-13-712-453	PO 60094 Peer Leadership Training - Full Day MAC 2013 - Peer Leadership	1,050.00	1,050.00	1,050.00
63 - CDW-G 01-201-27-330-0030	PO 59782 USB wireless network adapter HEALTHDEPARTMENT-MATERIALS&SUPPLIES	22.01	22.01	22.01
66 - CERTIFIED SPEEDOMETER SERVICE, INC. 01-201-25-240-0026	PO 59940 10 Speedometer Calibrations, 1 Gros POLICE-EQUIPMENTMAINTENANCE	562.00	562.00	562.00
6918 - CHRISTOPHER NELSON 01-201-31-440-0076	PO 58702 2013 Cell Phone Use Allowance as Pe TELEPHONE-TELEPHONE	60.00	60.00	60.00
76 - CLIMATE CONTROL, LLC 01-201-26-310-2051	PO 59907 Library Air Repair BUILDING&GROUNDS-HVACMAINTENANCE	583.00	583.00	583.00
4002 - COACHES ON THE RUN 28-201-20-370-039 28-201-20-370-022 28-201-20-370-037 28-201-20-370-920	PO 59905 Instructor Pay: All Sorts Sports,Fl RECREATION - All Sorts of Sports RECREATION - OE - FLAG FOOTBALL RECREATION - Kinder Kickers RECREATION T-BALL	1,400.00 1,140.00 5,920.00 1,796.00	10,256.00	10,256.00
7098 - Caravella 14-290-20-801-640	PO 60049 return of escrow deposit for Carave DEV ESCROW AIELLO 1404/10	230.00	230.00	230.00

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Vendor	Description	Account	PO Payment	Check Total
6578 - Carnival Spot Pizzaria 01-201-25-240-3020	PO 60006 Lunch for car seat technicians at C POLICE-COMMUNITYPOLICEPROGRAM		85.50	85.50
7094 - Carol Angelillo 28-192-20-000-534	PO 60041 Field Hockey Clinic Refund ACTIVITY FEE REFUNDS		70.00	70.00
6951 - Chris Gibbons 01-201-22-195-0030	PO 59934 plumbing inspector inspection milea CONSTRUCTIONCODE-MATERIALS&SUPPLIES		35.97	35.97
6482 - Christie Navea 01-201-27-330-0030	PO 58712 2013 cell phone reimbursement HEALTHDEPARTMENT-MATERIALS&SUPPLIES		60.00	60.00
6482 - Christie Navea 01-201-27-330-0036	PO 60071 Reimbursement for 2014 calendar HEALTHDEPARTMENT-OFFICESUPPLIES		35.30	35.30
6383 - Courtney Savastano 02-213-11-725-800	PO 60124 Clean Communities Clean Up at Hidde CLEAN COMMUNITIES - 2011		200.00	200.00
2456 - Daily Record 01-201-20-120-0021	PO 59935 Township Clerk - Legal Ads MUNICIPAL CLERK-LEGALADVERTISING		449.56	449.56
2260 - DANIEL COMUNE 01-201-31-440-0076	PO 58680 2013 Cell Phone Use Allowance as Pe TELEPHONE-TELEPHONE		60.00	60.00
4812 - DANIEL F. CAFFREY 01-201-31-440-0076	PO 58692 2013 Cell Phone Use Allowance as Pe TELEPHONE-TELEPHONE		60.00	60.00
2817 - DANIEL RUSSELL 01-201-31-440-0076	PO 58696 2013 Cell Phone Use Allowance as Pe TELEPHONE-TELEPHONE		60.00	60.00
6650 - DARE Catalog.com 01-201-25-240-3020	PO 59949 Annual DARE supplies. POLICE-COMMUNITYPOLICEPROGRAM		2,140.90	2,140.90
130 - DAVID WETMORE 01-201-31-440-0076	PO 58683 2013 Cell Phone Use Allowance as Pe TELEPHONE-TELEPHONE		60.00	60.00
360 - DR ANDREA C GIARDINA 01-201-27-330-1060	PO 59289 2013 flu clinic HEALTHDEPARTMENT-HEALTHPROGRAMS		200.00	200.00
01-201-27-330-1060	PO 59289 2013 flu clinic HEALTHDEPARTMENT-HEALTHPROGRAMS		200.00	400.00
7071 - Dina Hart 28-192-20-000-534	PO 59893 Halloween Party Refund ACTIVITY FEE REFUNDS		10.00	10.00
7090 - Driesse Development LLC 14-290-20-801-666	PO 59983 return of escrow for Driesse Develo DEV ESCROW DRIESSE 1802/27 & 28		4,604.02	4,604.02
7068 - Ellen Palazzo 28-192-20-000-534	PO 59890 Italian Class Refund ACTIVITY FEE REFUNDS		150.00	150.00
6949 - F. Clifford Gibbons, Attorney at La 01-201-21-185-0058	PO 59838 BOA attorney legal services for the BOARD OF ADJUSTMENT-LEGAL SERVICES		1,650.00	1,650.00

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Vendor	Description	Account	PO Payment	Check Total
6988 - FDR Hitches 04-215-13-624-2359	PO 59195 Purchase of Enclosed Trailer Ord 2013-09 Equipment Trailer-Enclosed		7,050.40	7,050.40
1705 - FEDERAL EXPRESS CORP. 13-286-20-340-030	PO 60136 Specimen for rabies testing to Tren ANIMAL CTRL- MATERIALS & SUPPLIES		65.91	65.91
5749 - FLOYDS SERVICES LLC 01-201-26-290-0059	PO 59957 Reprogramming of alarm on fuel tank ROAD MAINTENANCE- Fuel Tank Maint		170.00	170.00
5613 - FRA Technologies 01-201-27-330-1001	PO 59950 2014 Maintenance/Update Contract fo HEALTHDEPARTMENT-PROFESSIONALSERVICES		1,800.00	1,800.00
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 59956 Diesel Fuel GASOLINE-GASOLINE		6,121.60	6,121.60
5455 - Freedom Fence 04-215-13-624-2334	PO 60079 Fencing for Townhall Generator area Ord 2013-09 Emergency Generator Upgrades		690.00	690.00
1191 - GAIL GRATZEL 01-201-27-330-0030	PO 58709 2013 cell phone reimbursement HEALTHDEPARTMENT-MATERIALS&SUPPLIES		60.00	60.00
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC. 01-201-26-290-2042	PO 59701 Sign Materials ROADMAINTENANCE-SIGNS		834.00	834.00
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
5176 - GENERAL RECREATION, INC 04-215-11-622-2310	PO 59672 Bollards purchased for Co #2 Parkin Ord 2011-18 TH Building Repairs		3,682.00	3,682.00
2384 - GEORGE LANE 01-201-31-440-0076	PO 58685 2013 Cell Phone Use Allowance as Pe TELEPHONE-TELEPHONE		60.00	60.00
5220 - GRASS ROOTS INC. 01-201-28-375-2061	PO 59916 Grass seed purchased for fields and PARKS-GENERALPARKSMaint		1,243.00	1,243.00
1564 - GRO-RITE INC. 04-215-11-622-2250 04-215-12-642-2250	PO 60022 Trees purchased for Shade Tree Comm Ord 2011-18 Shade Tree Replacement Ord 2012-13 Shade Tree Replacement		700.00 1,225.00	1,925.00
4793 - GTEM, INC. 01-201-25-240-1010	PO 60017 E-Ticketing July 2013 Through Septe POLICE-DATAPROCESSINGSERVICES		1,054.50	1,054.50
5900 - Gaeta Recycling 26-201-20-575-272	PO 60160 Monthly Solid Waste Services 2013 - TRASH COLLECTION - CONTRACTUAL		25,610.00	25,610.00
5301 - GovDeals 01-194-08-160-019	PO 59943 Surplus Auctions - September 2013 SALE OF MUNICIPAL ASSETS- AUCTION		1,933.85	1,933.85
6133 - Griffith Construction, Inc.	PO 59900 Clean & Wax New Floor at SH		750.00	

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01-201-26-310-2055	BUILDING&GROUNDS-FLOOR&WINDOWMAINT PO 59901 Paint 10 Doors	750.00				
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	797.50		797.50		1,547.50
5028 - HACH COMPANY	PO 58924 Chemicals purchased for water treat			1,726.66		
05-201-20-550-245	WATER OPERATIONS WATER TREATM'T CHEMICAL	1,726.66				1,726.66
5028 - HACH COMPANY	PO 59754 Power Cord for Cedar Crest Water Sy			52.04		
05-201-20-550-058	WATER OPERATIONS EQUIP. PURCHASES	52.04				52.04
1281 - HOME DEPOT CREDIT SERVICES	PO 59931 Dusters, 6' Pole, Mop Refill, Speak			87.15		
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT PO 59963 Concrete Block for Townhall Generat	87.15			13.20	
04-215-13-624-2334	Ord 2013-09 Emergency Generator Upgrades	13.20				
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT PO 59993 Pink Twist Entry Lights	19.92			19.92	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES PO 60010 Materials purchased for hydrant flu	105.84			105.84	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE PO 60011 Materials purchased for vehicle mai	52.67			52.67	278.78
7058 - HealthFair	PO 59783 Health care screening for employees			15,000.00		
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	15,000.00				15,000.00
6488 - Heidi Robak	PO 60143 Reimburse for Halloween Party suppl			42.76		
28-201-20-370-072	RECREATION - Farmers Market	42.76				
28-201-20-370-072	RECREATION - Farmers Market PO 60147 Reimburse for Halloween Party Suppl	103.58			103.58	146.34
5776 - Herbert J. Hinchman & Son, Inc.	PO 59807 Concrete for Townhall Generator			301.25		
04-215-13-624-2334	Ord 2013-09 Emergency Generator Upgrades	301.25				301.25
5568 - Hudson Tire Exchange	PO 60107 Tires for Municipal Vehicles			882.69		
01-201-26-315-3004	VEHICLEMAINTENANCE-TIRES	882.69				882.69
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 59908 Cobra Fees for 9/2013			111.59		
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	111.59				111.59
1608 - J RINGEN TREE SERVICE	PO 59912 2 Tree removals & 1 tree pruning			1,850.00		
01-201-27-184-2062	SHADETRECOMMISSION-TREEMAINTENANCE PO 59967 Grinding of Stumps Township trees	1,850.00			2,750.00	
01-201-27-184-2062	SHADETRECOMMISSION-TREEMAINTENANCE	2,750.00				4,600.00
1367 - JACK W. LYON JR.	PO 58693 2013 Cell Phone Use Allowance as Pe			60.00		
01-201-31-440-0076	TELEPHONE-TELEPHONE	60.00				60.00
6919 - JAMES DERICKS	PO 58705 2013 Cell Phone Use Allowance as Pe			60.00		
01-201-31-440-0076	TELEPHONE-TELEPHONE	60.00				60.00
2165 - JAMES MANDEVILLE	PO 58688 2013 Cell Phone Use Allowance as Pe			60.00		
01-201-31-440-0076	TELEPHONE-TELEPHONE	60.00				60.00
5051 - JCP&L	PO 59944 2013 Electrical Usage - TRAFFIC SIG			625.45		
01-201-31-435-0071	STREETLIGHTING-Traffic Signals	625.45				625.45

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5051 - JCP&L 01-201-31-430-0071	PO 59945 2013 Master Electrical Bill ELECTRICITY-ELECTRICITY		10,991.40	10,991.40
5051 - JCP&L 05-201-20-550-071	PO 59946 2013 Electrical Usage - WATER WATER OPERATIONS ELECTRICITY		6,191.26	6,191.26
5051 - JCP&L 05-201-20-550-071	PO 59994 2013 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY		3.25	3.25
5051 - JCP&L 01-201-31-430-0071	PO 60043 2013 Electrical Usage ELECTRICITY-ELECTRICITY		256.13	256.13
5051 - JCP&L 07-201-20-560-071	PO 60044 Sewer Op Electricity Bill SEWER OPERATIONS ELECTRICITY		741.46	741.46
5051 - JCP&L 01-201-31-435-0075	PO 60047 2013 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING		10,300.90	10,300.90
4365 - JEAN MCCRYSTAL 01-201-20-130-0045	PO 59997 Milage for 10/4/13 Seminar in New Br FINANCIAL ADMIN-MILEAGEALLOWANCE		60.00	60.00
1192 - JESCO, INC 01-201-26-315-3005	PO 59715 Parts purchased for repair of Towns VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		149.94	149.94
1352 - JILL HARTMANN 01-201-21-180-0101	PO 59977 professional services for the month PLANNING- PROFESSIONAL SERVICES		3,000.00	3,000.00
1352 - JILL HARTMANN 14-290-20-801-273	PO 59978 Holy Spirit Sign escrow 3606/1 DEV ESCROW HOLY SPIRIT SIGN 3606/1		140.00	140.00
1952 - JONES HARDWARE 05-201-20-550-030	PO 60012 Parts purchased for sprinkler repai WATER OPERATIONS MATERIALS & SUPPLIES		31.90	31.90
01-201-28-375-0030	PO 60030 Items purchased for Parks Dept. op PARKS-MATERIALS&SUPPLIES		55.79	55.79
07-201-20-560-030	PO 60031 Gloves and Tape for Sewer Dept. SEWER OPERATIONS MATERIALS & SUPPLIES		31.85	31.85
01-201-26-310-2057	PO 60073 Keys, hose nozzel, flag flag clip, BUILDING&GROUNDS-GROUNDSMAINTENANCE		80.39	199.93
6915 - JOSEPH PETERS 01-201-31-440-0076	PO 58690 2013 Cell Phone Use Allowance as Pe TELEPHONE-TELEPHONE		60.00	60.00
6914 - James Feury 01-201-31-440-0076	PO 58675 2013 Cell Phone Use Allowance as Pe TELEPHONE-TELEPHONE		60.00	60.00
7079 - Janine Baron 28-192-20-000-534	PO 59926 Refunfd for Italian Class ACTIVITY FEE REFUNDS		85.00	85.00
5770 - Jean Vrablik 01-201-27-330-0030	PO 58714 2013 cell phone reimbursement HEALTHDEPARTMENT-MATERIALS&SUPPLIES		60.00	60.00
6637 - Jeff Mauriello	PO 60142 Environmental Commission Hoe Down P		109.00	

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01-201-27-181-0025	ENVIRONMENTALPROTECTION-PUBLICRELATIONS		109.00	109.00
7067 - Jennifer Garcia	PO 59889 Italian Class Refund		75.00	75.00
28-192-20-000-534	ACTIVITY FEE REFUNDS		75.00	75.00
7099 - Jill Farley	PO 60052 Refund Shop Till You Drop		35.00	35.00
28-192-20-000-534	ACTIVITY FEE REFUNDS		35.00	35.00
6577 - Joshua Marcus Group, LLC	PO 59932 Assorted Fire Prevention marterials		1,419.60	1,419.60
01-201-22-267-0026	OFFICEOFFIRESAFETY-PUBLICRELATIONS		1,419.60	1,419.60
3591 - KENNETH HUNT	PO 58689 2013 Cell Phone Use Allowance as Pe		60.00	60.00
01-201-31-440-0076	TELEPHONE-TELEPHONE		60.00	60.00
6916 - KEVIN BOONK	PO 58699 2013 Cell Phone Use Allowance as Pe		60.00	60.00
01-201-31-440-0076	TELEPHONE-TELEPHONE		60.00	60.00
1904 - KEVIN NELSON	PO 58681 2013 Cell Phone Use Allowance as Pe		60.00	60.00
01-201-31-440-0076	TELEPHONE-TELEPHONE		60.00	60.00
3751 - KEVIN RICCARDI	PO 58698 2013 Cell Phone Use Allowance as Pe		60.00	60.00
01-201-31-440-0076	TELEPHONE-TELEPHONE		60.00	60.00
6966 - Karen Mazzatelli	PO 59846 Refund for Babysitting Class		75.00	75.00
28-192-20-000-534	ACTIVITY FEE REFUNDS		75.00	75.00
7112 - Kenat Inc.	PO 60026 Redemption of Lien #2013-017, Block		700.00	700.00
15-295-20-110-907	CASH TRUST - PREMIUM ON TAX SALE		700.00	700.00
01-287-55-000-001	PO 60026 Redemption of Lien #2013-017, Block RESERVE FOR TAX TITLE LIEN REDEMPTION		3,462.86	4,162.86
3077 - LEN'S CLEANING SERVICE	PO 60164 Janitorial Services - October 2013,		2,450.00	2,450.00
01-201-26-310-1009	BUILDING&GROUNDS-CONTRACTEDSERVICES		2,450.00	2,450.00
1039 - LIGHTNING PRESS. INC.	PO 59933 Business cards for Stephanie Gorman		152.10	152.10
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		152.10	152.10
1511 - LISA DELUCA-CANNATA	PO 58684 2013 Cell Phone Use Allowance as Pe		60.00	60.00
01-201-31-440-0076	TELEPHONE-TELEPHONE		60.00	60.00
6672 - Leonard Anzano	PO 58704 2013 Cell Phone Use Allowance as Pe		60.00	60.00
01-201-31-440-0076	TELEPHONE-TELEPHONE		60.00	60.00
6493 - Leonard Reinhardt	PO 58879 Turf Chemical Applications for Twsp		2,375.00	2,375.00
01-201-42-375-0021	PARK & FIELD MAINT - Material & Supplies		2,375.00	2,375.00
01-201-42-375-0021	PO 60138 Grub control for field hockey field PARK & FIELD MAINT - Material & Supplies		139.00	2,514.00
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 59966 Lumber for sidewalk repair due to r		10.14	10.14
01-201-27-184-2062	SHADETRECOMMISSION-TREEMAINTENANCE		10.14	10.14
7084 - MCAMC o/o Trudy Atkinson, RMC, Town	PO 59939 Municipal Clerks' Association of Mo		20.00	20.00

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01-201-20-120-0041	MUNICIPAL CLERK-EDUCATION&CONFERENCES		20.00	20.00
5087 - MCFPPA	PO 59941 Arrest Search and Seizure, Search W		120.00	
01-201-25-240-0042	POLICE-TRAINING		120.00	120.00
6917 - MICHAEL KIMAK	PO 58701 2013 Cell Phone Use Allowance as Pe		60.00	60.00
01-201-31-440-0076	TELEPHONE-TELEPHONE		60.00	60.00
2251 - MIKE'S FEED FARM	PO 59914 Supplies for animal shelter		84.45	84.45
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES		84.45	84.45
5498 - MORRIS & BERGEN COUNTY IRRIGATION	PO 60080 Sprinkler System Repair-73 Mountain		151.49	151.49
05-201-20-550-252	WATER OPERATIONS BUILDING REPAIR & MAINT		151.49	
	PO 60082 Service Call-Sprinkler System at To		92.00	92.00
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE		92.00	243.49
1485 - MUNICIPAL RECORD SERVICE	PO 60055 250- IDRC Forms - 4 part		125.00	125.00
01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES		125.00	125.00
1007 - MUSKY TROUT HATCHERY LLC	PO 59953 Fall Trout Stocking at Woodland Lak		1,587.25	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT		482.00	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS		1,105.25	1,587.25
5621 - Mary Vineis	PO 60097 Reimburse for purchase of Red Ribbo		603.90	603.90
02-213-13-712-458	MAC 2013 - Red Ribbon		603.90	603.90
5626 - Matt Bellace	PO 60095 Books for Peer Leaders		115.00	115.00
02-213-13-712-453	MAC 2013 - Peer Leadership		115.00	115.00
6722 - Matthew Levine	PO 58703 2013 Cell Phone Use Allowance as Pe		60.00	60.00
01-201-31-440-0076	TELEPHONE-TELEPHONE		60.00	60.00
7106 - Michele Crefeld	PO 60125 Clean Communities Clean Up at Rockl		200.00	200.00
02-213-11-725-800	CLEAN COMMUNITIES - 2011		200.00	200.00
5260 - Michele Levine	PO 60145 Refund for Babysitting Class		75.00	75.00
28-192-20-000-534	ACTIVITY FEE REFUNDS		75.00	75.00
7078 - Michelle Mancero	PO 59925 Refund for Italian Class		85.00	85.00
28-192-20-000-534	ACTIVITY FEE REFUNDS		85.00	85.00
6856 - Monster Worldwide, Inc.	PO 59875 Classified Ad in Veterans Section		50.00	50.00
01-201-20-165-0021	TOWNSHIPENGINEER-LEGALADVERTISING		50.00	50.00
4920 - Morris County League of Municipalit	PO 60018 Morris County League of Municipalit		350.00	
01-201-20-110-0041	TOWNSHIP COUNCIL-EDUCATION&CONFERENCES		280.00	
01-201-20-120-0041	MUNICIPAL CLERK-EDUCATION&CONFERENCES		70.00	350.00
2140 - Murphy, Hubner, McKeon PC	PO 59958 Miscellaneous Disbursements		1,022.16	1,022.16
01-201-20-155-0103	LEGALSERVICES-LEGAL:LITIGATION		1,022.16	
	PO 60159 November & December 2013 Legal Reta		10,000.00	10,000.00
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES		10,000.00	11,022.16

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 59897 NJLOM Conference Registration -Atla		660.00	
01-201-20-120-0041	MUNICIPAL CLERK-EDUCATION&CONFERENCES	55.00		
01-201-20-110-0041	TOWNSHIP COUNCIL-EDUCATION&CONFERENCES	275.00		
01-201-20-145-0041	REVENUECOLLECTION-EDUCATION&CONFERENCES	55.00		
01-201-20-165-0041	TOWNSHIPENGINEER-EDUCATION&CONFERENCES	55.00		
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES	55.00		
01-201-43-490-0041	MUNICIPAL COURT - OE - EDUCATION	55.00		
01-201-20-130-0041	FINANCIAL ADMIN-EDUCATION&CONFERENCES	110.00		660.00
5025 - NEW JERSEY PLANING OFFICIALS	PO 59981 membership dues for Planning Board		360.00	
01-201-21-180-0033	PLANNING- DUES,BOOKS,PUBLICATION	360.00		360.00
5116 - NEW YORK NEW JERSEY TRAILER	PO 59969 Parts for repair of Parks Dept. Veh		116.20	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	116.20		116.20
4998 - NJACCHO	PO 59593 Registration for 3 people to attend		150.00	
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES	150.00		150.00
5850 - NJAFM	PO 59150 Association for Floodplain Managemen		220.00	
01-201-22-195-0041	CONSTRUCTIONCODE-EDUCATION&CONFERENCES	220.00		220.00
4933 - NORTH JERSEY MEDIA GROUP	PO 59951 Ad in the Trends for Farm Mkt, Hoed		150.00	
01-201-28-370-0023	RECREATION-PRINTING	150.00		
20-286-02-183-005	PO 59985 Pub.of Notice to Public for Amendme	46.42	46.42	
01-201-20-145-0021	OPEN SPACE - OE - PUBLIC RELATIONS	691.78		691.78
01-201-20-120-0021	REVENUECOLLECTION-LEGALADVERTISING	137.03		137.03
01-201-20-120-0021	PO 59986 Public notice for tax sale	137.03		137.03
01-201-20-120-0021	PO 59989 Township Clerk - Legal Ads	109.80		109.80
08-216-10-691-2050	MUNICIPAL CLERK-LEGALADVERTISING	109.80		109.80
04-215-13-624-2050	PO 60093 Village Sewers Ad	50.00		50.00
04-215-13-643-2050	Ord.2010-22 Admin Section 20	50.00		50.00
04-215-13-643-2050	PO 60108 Bid Advertisements - FD Boats & DFW		100.00	
04-215-13-643-2050	Ord 2013-09 Admin Section 20			1,235.03
04-215-13-643-2050	Ord 2013-10 Admin Section 20			
7108 - North Jersey Judo	PO 60127 Payment for 1 child in Judo class.		56.00	
28-201-20-370-083	RECREATION - Judo	56.00		56.00
5338 - North Jersey Water Conference	PO 59960 2013 Membership Renewal for Mark St		300.00	
05-201-20-165-033	TOWNSHIP ENGINEER DUES	300.00		300.00
2315 - OFFICE BUSINESS SYSTEMS	PO 59810 Toner for printers		939.00	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	939.00		939.00
5731 - ONE CALL CONCEPTS	PO 59971 Utility markouts for the month of S		74.54	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	74.54		74.54
7077 - Orania Neuhaus	PO 59924 Refund for Italian Class		85.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	85.00		85.00
534 - PABCO INDUSTRIES, LLC	PO 59733 Black Garbage Bags		743.75	
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	743.75		743.75
1444 - PAPER MART INC	PO 59806 12 cases of White Copy Paper 8 1/2		417.00	
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES	417.00		417.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
861 - PAUL PHILSON 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 58682 2013 Cell Phone Use Allowance as Pe	60.00	60.00	60.00
1966 - PEQUANNOCK BOARD OF ED 04-215-13-610-2210	Ord 2013-12 Field Improv-SJG/Washington PO 59923 Stephen J. Gerace Renovation Projec	217,028.00	217,028.00	217,028.00
4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1 01-201-25-255-0029	AIDTOVOLUNTEERFD-CONTRIBUTION PO 57365 2013 FD Contribution	10,875.00	10,875.00	10,875.00
1840 - PEQUANNOCK, LINCOLN PARK & 07-201-20-455-800	TBSA EXPENSES DEBT SERVICE PO 57488 Yearly User, Admin & Debt fees 2013	422,284.00	422,284.00	422,284.00
5045 - PSE&G 01-201-31-446-0073	NATURALGAS-NATURALGAS PO 59948 PSE&G Gas Usage - Twsp. Accounts A	145.87	145.87	
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS PO 59948 PSE&G Gas Usage - Twsp. Accounts A	26.18	26.18	
05-201-20-550-073	WATER OPERATIONS NATURAL GAS PO 59948 PSE&G Gas Usage - Twsp. Accounts A	16.14	16.14	188.19
3735 - PURCHASE POWER 01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE PO 60042 Postage 2013	4,000.00	4,000.00	4,000.00
3735 - PURCHASE POWER 01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE PO 60081 Postage 2013	3,000.00	3,000.00	3,000.00
5925 - Pequannock Animal Hospital 13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES PO 60140 Euthanasia of a cat - Tiggy	35.00	35.00	35.00
4935 - Pequannock Current Account 13-160-20-000-179	INTERFUND: CURRENT PO 56533 9/12 Animal Control Bank Interest	8.90	8.90	8.90
7085 - Pequannock Township Cheer Associati 28-201-20-370-082	RECREATION - Cheer Camp PO 59942 Cheer Camp	1,016.40	1,016.40	1,016.40
5075 - Pequannock Twp Fire Company #2 01-201-25-255-0029	AIDTOVOLUNTEERFD-CONTRIBUTION PO 57364 2013 FD Contribution	10,875.00	10,875.00	10,875.00
6385 - Peter Roby 02-213-11-725-800	CLEAN COMMUNITIES - 2011 PO 60123 Clean Communities Clean Up at Hidde	200.00	200.00	200.00
6521 - Prime Stripe Inc. 05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES PO 59800 Utility Markout Paint	90.70	90.70	90.70
5204 - QUALIFICATION TARGETS, INC. 01-201-25-240-0042	POLICE-TRAINING PO 59903 Targets for police firearms qualifi	283.00	283.00	283.00
322 - QUIRTEKS, LLC 01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES PO 58939 Monthly Managed Service - IT 3rd &	2,212.50	2,212.50	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES PO 59780 Replacement Drive for failed hard d	150.00	150.00	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES PO 59781 Graphics card for Manager's dual mo	60.00	60.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	PO 59955 23" Acer Monitor for Courtroom. Evi	193.00	193.00
01-201-20-140-0058	DATAPROCESSING-EQUIPMENTPURCHASES	PO 59982 Rewiring project for Town Hall	13,750.00	13,750.00
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	PO 59991 August & September 2013 offsite dat	140.00	140.00
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	PO 60004 Replacement Switch for Health Dept.	47.99	47.99
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	PO 60005 Wireless Access point for council m	49.99	49.99
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES			16,603.48
07-201-20-560-027	SEWER OPERATIONS EQUIP. REPAIRS	5183 - R&R Pump & Control Services, LLC PO 59974 Repairs to Sewer Pump Station Alarm	2,136.17	2,136.17
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	1589 - RENTALS UNLIMITED, INC. PO 59972 Propane & Piston Lube for paint mac	62.62	62.62
01-201-26-290-0070	ROADMAINTENANCE-RENTAL	PO 59973 Rental of Pavement Breaker for Road	50.00	50.00
01-201-26-290-0070	ROADMAINTENANCE-RENTAL			112.62
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	4498 - RIVERDALE POWER MOWER, INC. PO 59757 Parts for Parks Dept. Equipment	460.07	460.07
01-201-28-375-2061	PARKS-GENERALPARKSMMAINT	4498 - RIVERDALE POWER MOWER, INC. PO 60057 Back Pack blowers purchased for lea	1,050.00	1,050.00
01-201-31-440-0076	TELEPHONE-TELEPHONE	4714 - ROBERT BROWN PO 58691 2013 Cell Phone Use Allowance as Pe	60.00	60.00
01-201-22-195-0041	CONSTRUCTIONCODE-EDUCATION&CONFERENCES	1816 - ROBERT GRANT PO 60090 refund of mileage and tolls for Flo	176.10	176.10
01-201-31-440-0076	TELEPHONE-TELEPHONE	1680 - ROBERT MCCORRY PO 58687 2013 Cell Phone Use Allowance as Pe	60.00	60.00
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	2738 - ROBERTS & SON, INC. PO 59798 Parts purchased for vehicle mainten	1,025.47	1,025.47
01-201-27-356-0036	SENIORCITIZENSADVISORY-OFFICESUPPLIES	3403 - RUTH LISTON PO 59847 Reimb for Sr. Citizen Committee Sup	144.84	144.84
28-192-20-000-534	ACTIVITY FEE REFUNDS	7059 - Rachel Zurflueh PO 59787 Karate Refund	60.00	60.00
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	6118 - Ricciardi Brothers, Inc. PO 59675 Paint purchased for lining of fiel	521.25	521.25
01-201-28-375-2061	PARKS-GENERALPARKSMMAINT	6118 - Ricciardi Brothers, Inc. PO 59868 White paint for lining of athletic	347.50	347.50
07-201-20-560-058	SEWER OPERATIONS EQUIPMENT PURCHASE	4904 - Robert's & Son Inc. PO 59725 Battery Charger purchased for Sewer	650.00	650.00
04-215-13-624-2359	Ord 2013-09 Equipment Trailer-Enclosed	4966 - Ron L Signz, LLC PO 59808 Lettering of Equipment Trailer	350.00	350.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
748 - SHRED IT 01-201-25-240-1001	PO 59921 2013 Shred-It Services -September t POLICE-PROFESSIONALSERVICES	83.35	83.35	83.35
3078 - Joseph P. Kleinot, Jr. 01-201-26-315-3005	PO 60085 Computer Update for Mechanic - Vehi VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	549.00	549.00	549.00
1884 - SPA 23 & RACQUETBALL, INC 14-290-20-801-258	PO 56665 refund of escrow 2306/27 Spa 23 DEV ESCROW SPA23 HEALTH & RACQUET	114.00	114.00	114.00
1727 - STAGER'S AUTOBODY 01-201-27-355-0305	PO 59992 Repair to 2008 Dial A Ride Repair DIAL A RIDE OE - Vehicle Maintenance	1,168.68	1,168.68	1,168.68
5222 - STATE TREASURER 01-201-20-145-0033	PO 60035 Certification Renewal for Evelyn Ro REVENUECOLLECTION-DUES,BOOKS,PUBLICATION	50.00	50.00	50.00
5200 - STC ELECTRIC, LLC 04-215-13-624-2334	PO 59898 1/2 payment for electrical work - i Ord 2013-09 Emergency Generator Upgrades	17,250.00	17,250.00	
01-201-26-310-2057	PO 59906 Town Hall Parking Lot Lights - 2 BUILDING&GROUNDS-GROUNDSMAINTENANCE	725.00	725.00	
01-201-26-310-2053	PO 60045 DPW Light Bulb & Ballast BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	275.00	275.00	
01-201-28-375-2061	PO 60046 Greenview Park Disconnect PARKS-GENERALPARKSMAINT	75.00	75.00	18,325.00
3088 - STEPHANIE GORMAN 01-201-27-330-0030	PO 58711 2013 cell phone reimbursement HEALTHDEPARTMENT-MATERIALS&SUPPLIES	60.00	60.00	
01-201-27-330-0036	PO 60062 Reimbursement for 2014 planner HEALTHDEPARTMENT-OFFICESUPPLIES	48.14	48.14	108.14
2706 - STEVEN CICHETTI II 01-201-31-440-0076	PO 58695 2013 Cell Phone Use Allowance as Pe TELEPHONE-TELEPHONE	60.00	60.00	60.00
317 - SUSAN DEGRAW 01-201-27-330-0030	PO 58713 2013 cell phone reimbursement HEALTHDEPARTMENT-MATERIALS&SUPPLIES	60.00	60.00	60.00
7082 - Safe Kids c/o PES 01-201-25-240-0042	PO 59920 Course Fee for National Child Passe POLICE-TRAINING	75.00	75.00	75.00
6922 - Spotted Dog Imprinting 28-201-20-370-072	PO 59988 Farmers Market Supplies RECREATION - Farmers Market	66.12	66.12	66.12
6371 - Sprague Energy 01-201-31-446-0073	PO 60028 Natural Gas Usage/Purchase August 2 NATURALGAS-NATURALGAS	117.39	117.39	117.39
7101 - Susan Goodman 02-213-13-712-455	PO 60096 "Stand Up, Speak Out" Student & Par MAC 2013 - Bullying Prevention	1,975.00	1,975.00	1,975.00
2691 - TAPCO INDUSTRIES 26-201-20-570-327	PO 59809 Clutch for Leaf Machine #4 SOLID WASTE EQUIP. REPAIRS	1,595.00	1,595.00	1,595.00
5008 - THE LAND CONSERVANCY 20-286-02-183-101	PO 59976 Installment Payment on Advisor Cont OPEN SPACE - OE - PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5084 - TILCON NY, INC.	PO 59790 Paving materials for Hopper Avenue		165.15	
05-201-20-550-246	WATER OPERATIONS ROAD MATERIALS	165.15		
	PO 60032 Materials purchased for Dale Avenue		463.47	
04-215-11-622-2150	Ord 2011-18 Drainage Improvements	373.47		
04-215-13-624-2150	Ord 2013-09 Drainage Improvements	90.00		
	PO 60033 Materials purchased for pothole rep		147.79	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS	147.79		
	PO 60088 Materials purchased for Birch Road		138.28	
04-215-13-624-2150	Ord 2013-09 Drainage Improvements	138.28		
	PO 60089 Materials purchased for Water Servi		68.50	
05-201-20-550-246	WATER OPERATIONS ROAD MATERIALS	68.50		
	PO 60103 Road maintenance materials for wate		131.18	
05-201-20-550-246	WATER OPERATIONS ROAD MATERIALS	131.18		1,114.37
355 - TIMOTHY D. ZACHOK	PO 58710 2013 cell phone reimbursement		60.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	60.00		60.00
889 - TIMOTHY DEPUYT	PO 58686 2013 Cell Phone Use Allowance as Pe		60.00	
01-201-31-440-0076	TELEPHONE-TELEPHONE	60.00		60.00
908 - TIMOTHY JONES	PO 58694 2013 Cell Phone Use Allowance as Pe		60.00	
01-201-31-440-0076	TELEPHONE-TELEPHONE	60.00		60.00
6725 - The Denton Group	PO 59918 Soccer Coaches Background Checks		15.00	
28-201-20-370-880	RECREATION SOCCER	15.00		15.00
4913 - Treasurer, State of NJ	PO 54349 2012 Encumbering PO for Public Com		1,536.43	
05-203-20-550-247	(2012) WATER OPERATIONS WATER SYSTEM TAX	1,536.43		1,536.43
4913 - Treasurer, State of NJ	PO 59959 Pesticide Applicator License Renewa		80.00	
07-201-20-165-033	TOWNSHIP ENGINEER DUES	80.00		80.00
6476 - Treasurer, State of NJ; Dept. of Ch	PO 59928 July-Sept. 2013 Marriage/Civil Unio		825.00	
01-192-08-100-008	HEALTH - OTHER LICENSES	825.00		825.00
6305 - Treasurer, State of New Jersey	PO 60141 Renewals of Public Health Licenses		300.00	
01-201-27-330-0044	HEALTHDEPARTMENT-PROFESSIONALASSOC DUES	300.00		300.00
7109 - US Bank Cust BV001 Trust	PO 60016 Redemption of Lien #2013-010, Block		4,100.00	
15-295-20-110-907	CASH TRUST - PREMIUM ON TAX SALE	4,100.00		
	PO 60016 Redemption of Lien #2013-010, Block		1,283.57	
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION	1,283.57		5,383.57
5053 - Verizon	PO 60084 2013 Telephone Lines		5,370.95	
01-201-31-440-0076	TELEPHONE-TELEPHONE	5,370.95		5,370.95
5050 - Verizon Wireless	PO 60120 Staff Cell Phones Sept 14 - Oct 14,		1,569.24	
01-201-31-440-0076	TELEPHONE-TELEPHONE	1,569.24		1,569.24
3728 - W.B. MASON CO., INC.	PO 59886 Supplies Order #S014133711		189.41	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	103.65		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	85.76		
	PO 59888 WB Mason Supplies Order #S014169414		173.77	
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	173.77		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
	PO 59911 supplies order # S014260716		473.06	
01-201-28-370-0036	RECREATION-OFFICESUPPLIES	367.95		
01-201-25-240-0057	POLICE-FURNITURE/FURNISHINGS	87.95		
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	17.16		
	PO 59915 supplies for 99 Alexander Avenue		130.04	
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES	130.04		
	PO 59961 SUPPLIES ORDER # S014387745 REVENUE		302.08	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	302.08		
	PO 60051 Office Supplies order Clerk & P&R #		433.27	
01-201-28-370-0036	RECREATION-OFFICESUPPLIES	379.67		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	53.60		
	PO 60075 Office supplies HEALTH - Order #S01		13.98	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	13.98		
	PO 60075 Office supplies HEALTH - Order #S01		201.18	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	201.18		1,916.79
	2056 - WATER WORKS SUPPLY COMPANY PO 58832 Materials for water service at 441		960.87	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	960.87		
	PO 59995 Saw purchased for cutting ductile i		2,722.42	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	2,722.42		
	PO 59996 All purpose blade for Demolition Sa		337.00	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	337.00		4,020.29
	2096 - WAYNE AUTO SUPPLY, INC. PO 59788 Parts purchased for repair of leaf		230.62	
26-201-20-570-305	SOLID WASTE VEHICLE MAINT	230.62		230.62
	4875 - WIZARD PRINTING PO 60039 Blueprint copies- Animal Shelter Se		10.00	
01-201-20-165-0023	TOWNSHIPENGINEER-PRINTING	10.00		10.00
	4969 - Weiner Lesniak LLP PO 59752 Professional Services - State v. Ba		528.00	
01-201-20-155-0103	LEGALSERVICES-LEGAL:LITIGATION	528.00		
	PO 59979 legal services for the months of Au		1,080.00	
01-201-21-180-0102	PLANNING- LEGAL SERVICES	1,080.00		
	PO 59980 escr pymt for Holy Spirit Sign; 3 R		272.00	
14-290-20-801-245	DEV ESCROW HANDEL/CARBONE 3405/14	128.00		
14-290-20-801-242	DEV ESCROW HANDEL CONSTR - RAMAPO 704/18	64.00		
14-290-20-801-273	DEV ESCROW HOLY SPIRIT SIGN 3606/1	80.00		1,880.00
	6455 - William Juliano PO 58700 2013 Cell Phone Use Allowance as Pe		60.00	
01-201-31-440-0076	TELEPHONE-TELEPHONE	60.00		60.00
	4967 - Xtreme Graphix, LLC PO 59990 Re-numbering of marked police patro		1,056.00	
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES	1,056.00		1,056.00

TOTAL

998,609.28

Total to be paid from Fund 01 Current Fund	162,199.09
Total to be paid from Fund 02 GRANT	4,343.90
Total to be paid from Fund 04 CAPITAL	258,096.60
Total to be paid from Fund 05 Water Operating Fund	37,818.58
Total to be paid from Fund 07 Sewer Operating Fund	426,025.48
Total to be paid from Fund 08 Sewer Capital Fund	1,502.05
Total to be paid from Fund 13 Animal Control Fund	268.24
Total to be paid from Fund 14 Builders Escrow Fund	6,224.02
Total to be paid from Fund 15 CASH TRUST ACCOUNT	19,911.59
Total to be paid from Fund 20 Open Space Trust Fund	3,046.42
Total to be paid from Fund 26 Solid Waste Utility Fund	65,973.37
Total to be paid from Fund 28 Recreation Utility Fund	13,199.94

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
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998,609.28