

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7088 - 1000 Bulbs 01-203-30-420-2067	PO 59952 Christmas Lights for Town Hall (2013) CELEBRATEPUBLICEVENTS-CHRISTMASTR		169.56	169.56
5074 - ALLDATA, LLC 01-201-26-315-3005	PO 61652 2014-2015 Data Update for Mechanic VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,500.00	1,500.00
2183 - ATLANTIC COMMUNICATIONS ELECTRONICS 01-201-25-240-0026	PO 61680 Repair of Circuit Board for Police POLICE-EQUIPMENTMAINTENANCE		359.60	359.60
4925 - ATLANTIC SALT, INC. 01-201-26-290-0243	PO 61519 Roadway Salt ROADMAINTENANCE-SNOWREMOVALMATERIALS		1,206.23	1,206.23
01-201-26-290-0243	PO 61653 Salt for snow removal ROADMAINTENANCE-SNOWREMOVALMATERIALS		4,695.99	5,902.22
3466 - ATLANTIC TOMORROWS OFFICE, GPO 01-201-20-120-0030	PO 61644 quarterly maintenance contract on c MUNICIPAL CLERK-MATERIALS&SUPPLIES		1,887.07	1,887.07
5901 - Advanced Recycling 26-201-20-570-371	PO 61523 2014 - 2nd Quarter collection SOLID WASTE COLLECTION - RECYCLING		10,666.67	10,666.67
5252 - Apollo Flag Co. 01-201-26-310-2057	PO 61685 Flags for Town Hall & Parks BUILDING&GROUNDS-GROUNDSMAINTENANCE		459.00	459.00
1106 - BLACK LAGOON 28-201-20-380-245	PO 61672 Water Treatment for PV Park 2014 & PV PARK FACILITIES WATER TREAT CHEMICAL		6,430.00	6,430.00
28-201-20-380-268	PO 61612 Herbicide to Woodland Lake to Contr PV PARK FACILITIES WOODLAND LAKE		1,450.00	7,880.00
5349 - Bally's Hotel and Casino 01-201-21-185-0041	PO 61674 Building Safety Conference - May 7- BOARD OF ADJUSTMENT-EDUCATION&CONFERENCE		190.00	190.00
7276 - Boys & Girls Club of Northwest NJ 14-290-20-801-028	PO 61649 return of escrow deposit Boys and G DEV ESCROW BOYS & GIRLS CLUB		262.50	262.50
63 - CDW-G 01-201-20-140-0030	PO 61712 Data Processing Supplies - Manager/ DATAPROCESSING-MATERIALS&SUPPLIES		297.10	297.10
66 - CERTIFIED SPEEDOMETER SERVICE, INC. 01-201-25-240-0026	PO 61668 9 Speedometer Calibrations 3-12-14 POLICE-EQUIPMENTMAINTENANCE		333.00	333.00
4871 - Chilton Occupational Health Center 01-201-25-265-1060	PO 61208 Fire Fighter Physical - Almat Asani FIREDEPARTMENT-HEALTHPROGRAMS		100.00	100.00
2510 - D. LOVENBERG'S PORTABLE TOILET RENT 01-201-28-370-2060	PO 61688 Port-A-John for Foothills Pk RECREATION-RECREATIONPROGRAMS		70.00	70.00
165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	PO 61468 Monthly Dental Claims 2014 - 2nd Qu CASH TRUST - RESERVE GROUP HEALTH INSUR		7,709.30	7,709.30
7274 - Doug Harper 14-290-20-801-102	PO 61651 return of escrow Harper 3201/11 DEV ESCROW HARPER		384.89	384.89

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853 - EFB ASSOCIATES, L.L.C.	PO 61566 escrow payment 679 Tpk 1304/7;Reeve		1,160.00	
14-290-20-801-278	DEV ESCROW JEM PROPERTY MGMT 1304/7	580.00		
14-290-20-801-283	DEV ESCROW LOUISE REEVES 1601/20	290.00		
14-290-20-801-284	DEV ESCROW LAURENCE GLYNN 3502/9	290.00		
	PO 61567 professional service February 2014;		978.75	
01-201-21-185-1001	BOARD OF ADJUSTMENT-PROF SERVICES	978.75		
	PO 61567 professional service February 2014;		217.50	
14-290-20-801-277	DEV ESCROW NENAD VUCENOVIC 4308/9	217.50		2,356.25
5559 - Finch Fuel Oil Company, Inc	PO 61717 Diesel Fuel		5,884.68	
01-201-31-460-3001	GASOLINE-GASOLINE	5,884.68		5,884.68
4895 - Goffco Industries, Inc.	PO 61682 Permanent Client Cards		74.00	
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies	74.00		
	PO 61696 In-House Registration Forms		335.00	
01-201-28-370-0023	RECREATION-PRINTING	335.00		409.00
959 - HERO'S SALUTE AWARDS CO	PO 61635 Wrestling Trophies		712.50	
28-201-20-370-985	RECREATION WRESTLING	712.50		712.50
1281 - HOME DEPOT CREDIT SERVICES	PO 61661 Hardware Items for Water Dept.		182.83	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	182.83		
	PO 61662 Hardware Items for Road Dept.		113.50	
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	113.50		
	PO 61669 Encumber For Repairs, March, April		198.66	
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES	25.94		
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	172.72		
	PO 61709 Concrete Brick for Streetscape Repa		35.00	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS	35.00		529.99
1687 - INITIAL ENCOUNTER	PO 61693 Short sleeved polo shirt enbroidere		102.00	
01-201-25-252-0030	EMERGENCYMANAGEMENT-MATERIALS&SUPPLIES	102.00		102.00
5286 - Innovative Maintenance Systems	PO 61396 Upgrade for fleet maintenance recor		379.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	379.00		379.00
1952 - JONES HARDWARE	PO 61504 99 Alexander supplies		13.88	
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES	13.88		
	PO 61730 Encumber for March, April and May		31.78	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	31.78		
	PO 61730 Encumber for March, April and May		3.89	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	3.89		
	PO 61730 Encumber for March, April and May		22.20	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	22.20		71.75
7275 - Janet Porro	PO 61650 return of escrow deposit Porro 4401		51.72	
14-290-20-801-040	DEV ESCROW JANET PORRO	51.72		51.72
7278 - Jeffrey M. Bednarz	PO 61636 Refund of Public Defender's Fee		100.00	
15-295-20-110-908	CASH TRUST - RESERVE FOR PUBLIC DEFENDER	100.00		100.00
7216 - Jennifer Casey	PO 61109 refund due to injury		25.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	25.00		25.00
6418 - Joseph Affinito	PO 61711 Additional Public Defender		200.00	
15-295-20-110-908	CASH TRUST - RESERVE FOR PUBLIC DEFENDER	200.00		200.00

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1452 - LITTLE FALLS TROPHY, INC. 28-201-20-370-812	PO 61700 Bowling Trophies RECREATION SATURDAY BOWLING		519.00	519.00
6493 - Leonard Reinhardt 01-201-42-375-0021	PO 61725 Chemical applications for Township PARK & FIELD MAINT - Material & Supplies	2,390.00	2,390.00	
01-201-42-375-0021	PO 61725 Chemical applications for Township PARK & FIELD MAINT - Material & Supplies	2,390.00	2,390.00	4,780.00
4891 - Lexis Nexis 01-203-43-490-0033	PO 61620 Minimum Usage Billing - February 20 (2013) MUNICIPAL COURT - OE - DUES, BOOK	50.00	50.00	50.00
2655 - Beta-Tech Security Systems 05-201-20-550-027	PO 61673 Alarm repairs at Well #2 on 3/19/14 WATER OPERATIONS EQUIP. REPAIRS	227.08	227.08	227.08
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 61524 Monthly Medicare Payment for Robert CASH TRUST - RESERVE GROUP HEALTH INSUR	347.90	347.90	347.90
2251 - MIKE'S FEED FARM 13-286-20-340-030	PO 61715 Food & litter Work order # 238 ANIMAL CTRL- MATERIALS & SUPPLIES	519.17	519.17	519.17
6256 - Masterman's LLC 01-201-26-290-0043	PO 61107 Boots for Public Works Employees & ROADMAINTENANCE-UNIFORMS	213.62	373.33	
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	159.71		373.33
6268 - Morris County Economic Dev Corp 01-201-20-110-0041	PO 61639 Morris County EDC Luncheon- Mayor L TOWNSHIP COUNCIL-EDUCATION&CONFERENCES	80.00	160.00	
01-201-21-192-0041	ECONOMIC DEV - Education, Conferences	80.00		160.00
4914 - Morris County MUA 26-201-20-575-271	PO 61033 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES	31,870.21	31,870.21	31,870.21
7277 - Mrs. Molnar 14-290-20-801-110	PO 61588 return of escrow deposit Molnar blo DEV ESCROW ALAN V MOLNAR	287.09	287.09	287.09
2078 - NAPA AUTO PARTS 01-201-26-315-3005	PO 61488 Parts for Vehicle Maintenance per r VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	2,531.05	2,531.05	2,531.05
2255 - NATIONAL PUBLIC SAFETY INFORMATION 01-201-25-240-0033	PO 61568 2014 National Directory of LE Admin POLICE-DUES,BOOKS,PUBLICATION	288.00	288.00	288.00
5903 - NJSME 01-201-20-165-0041	PO 61687 Registration of Joseph Golden for A TOWNSHIPENGINEER-EDUCATION&CONFERENCES	110.00	110.00	110.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-20-120-0021	PO 61718 Legal Ads/ Township Clerk MUNICIPAL CLERK-LEGALADVERTISING	291.01	291.01	291.01
7188 - Nick's Knax & Plaques 01-201-20-110-0100	PO 61694 Plaques for Council proclamations TOWNSHIP COUNCIL-SPECIALPROJECTS	272.00	272.00	272.00
7167 - Northeast Communications, Inc. 01-201-25-240-0303	PO 60931 Quarterly Running Purchase Order--R POLICE-RADIOMAINTEANCE	2,158.95	2,158.95	2,158.95

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2315 - OFFICE BUSINESS SYSTEMS 01-201-20-140-0030	PO 61648 Toner Cartridges DATAPROCESSING-MATERIALS&SUPPLIES		405.00	405.00
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 61535 Utility Markouts January & February WATER OPERATIONS MATERIALS & SUPPLIES		19.52	19.52
6023 - Paster Training, Inc. 01-201-27-330-0030	PO 61500 Cutting boards for food safety clas HEALTHDEPARTMENT-MATERIALS&SUPPLIES		89.15	89.15
5307 - Pequannock First Aid Squad 01-201-20-165-0041	PO 61666 CPR Training for DPW Employees TOWNSHIPENGINEER-EDUCATION&CONFERENCES		150.00	150.00
322 - QUIKTEKS, LLC 01-201-20-140-0110	PO 61667 Microsoft Office 2013 Home & Busine DATAPROCESSING-DATAPROCESSINGSERVICES		398.00	398.00
01-201-20-140-0030	PO 61691 TP-LINK TL-WA901ND Wireless N300 Ac DATAPROCESSING-MATERIALS&SUPPLIES		60.00	60.00
01-201-20-140-0030	PO 61692 Sonicwall TZ 205 Network Security A DATAPROCESSING-MATERIALS&SUPPLIES		525.00	525.00
01-201-20-140-0030	PO 61703 2-Port USB cable for Police Records DATAPROCESSING-MATERIALS&SUPPLIES		270.00	270.00
				1,253.00
4958 - Quality Glass LLC 01-201-26-315-3004	PO 61456 Windshield for Vehicle 612 VEHICLEMAINTENANCE-TIRES		260.00	260.00
7284 - R J Maroon LLC 15-295-20-110-907	PO 61727 Redemption of Lien #929 Block 4401 CASH TRUST - PREMIUM ON TAX SALE		14,700.00	14,700.00
01-287-55-000-001	PO 61727 Redemption of Lien #929 Block 4401 RESERVE FOR TAX TITLE LIEN REDEMPTION		70,563.87	70,563.87
				85,263.87
1589 - RENTALS UNLIMITED, INC. 01-201-28-375-0027	PO 61660 Items purchased for Parks Dept. PARKS-EQUIPMENTREPAIRS		268.38	268.38
4498 - RIVERDALE POWER MOWER, INC. 01-201-26-315-3005	PO 61442 Plow Parts VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,925.93	1,925.93
7256 - RLT Transport LLC 01-201-26-290-0243	PO 61457 Delivery of Grits ROADMAINTENANCE-SNOWREMOVALMATERIALS		200.00	200.00
236 - ROUTE 23 AUTO MALL, LLC 01-201-26-315-3005	PO 61548 Fan & Motor for Vehicle 204 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		91.92	91.92
1514 - SCHMITZ SAFE & LOCK 01-201-26-310-2052	PO 61099 Service call, Don-Jo wrap around pl BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		581.48	581.48
05-201-20-550-030	PO 61444 Keys for Water Dept. WATER OPERATIONS MATERIALS & SUPPLIES		11.10	11.10
				592.58
748 - SHRED IT 01-201-25-240-1001	PO 60891 2013 Shred-It Services-Dec 2013 - M POLICE-PROFESSIONALSERVICES		93.77	93.77
5326 - STA/Jordan Bus Co. 01-201-28-370-2060	PO 61681 School bus to Sr Olympics in Sparta RECREATION-RECREATIONPROGRAMS		375.00	375.00

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Vendor	Description	Account	PO Payment	Check Total
5928 - Skylands Area Fire Equipment 14-201-20-560-030	PO 61150 Hose for Beverly Pump Station SEWER OPERATIONS MATERIALS & SUPPLIES		210.87	210.87
7272 - Stephen DePinto 14-290-20-801-099	PO 61586 return of escrow deposit 9 Leveridg DEV ESCROW STEVEN DE PINTO		384.89	384.89
5639 - THERM-O-JET, INC. 01-201-27-355-0305	PO 61663 Dial-A-Ride Vehicle Wash DIAL A RIDE OE - Vehicle Maintenance		144.00	144.00
7266 - Thomas Glen 28-192-20-533	PO 61556 Field usage refund - reserved befor RECREATION FACILITY FEES		17.50	17.50
7089 - Thomson Reuters 01-201-25-240-2040	PO 61294 Running P.O.-Monthly Information Ch POLICE-DETECTIVEBUREAU		131.00	131.00
7283 - Tree Tech, Inc. 01-201-27-184-2062	PO 61716 Tree T rimming at 190 Mountain Aven SHADE TREE - Tree Maintenance		5,634.50	5,634.50
2382 - USA BLUEBOOK 05-201-20-550-030	PO 61112 Materials & Supplies for Water Dept WATER OPERATIONS MATERIALS & SUPPLIES		552.63	
05-201-20-550-030	PO 61121 Materials & Supplies for Water Dept WATER OPERATIONS MATERIALS & SUPPLIES		119.44	672.07
3728 - W.B. MASON CO., INC. 01-201-43-490-0036	PO 61641 wb mason supplies order # S01754274 MUNICIPAL COURT - OE - OFFICE SUPPLIES		62.27	
01-201-20-145-0036	PO 61646 Tax Collector & Assessor office sup REVENUECOLLECTION-OFFICESUPPLIES		43.56	
01-201-20-150-0036	PO 61684 desk calendar construction dept TAXASSESSMENT-OFFICESUPPLIES		7.59	
01-201-21-185-0036	PO 61698 Police & Clerk Office Supplies orde BOARD OF ADJUSTMENT-OFFICE SUPPLIES		26.04	
01-201-25-240-0036	POLICE-OFFICESUPPLIES		17.94	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES		32.55	182.36
4875 - WIZARD PRINTING 01-201-27-182-100	PO 61503 flood advisory printed letters Flood Committee - Special Projects		112.00	
01-201-25-240-0036	PO 61697 Police Department Envelopes POLICE-OFFICESUPPLIES		120.00	232.00
4969 - Weiner Lesniak LLP 14-290-20-801-279	PO 61705 escrow payment Stop and Shop sign 2 DEV ESCROW AGNOLI SIGN/STOP&SHOP 2007/1		368.00	368.00
7267 - Whibco of NJ 01-201-28-375-0030	PO 61435 Ballfield clay purchased through MC PARKS-MATERIALS&SUPPLIES		1,848.60	1,848.60
TOTAL				----- 194,591.50

Total to be paid from Fund 01 Current Fund	114,884.19
Total to be paid from Fund 05 Water Operating Fund	1,112.60
Total to be paid from Fund 07 Sewer Operating Fund	210.87
Total to be paid from Fund 13 Animal Control Fund	519.17
Total to be paid from Fund 14 Builders Escrow Fund	3,116.59
Total to be paid from Fund 15 CASH TRUST ACCOUNT	23,057.20
Total to be paid from Fund 26 Solid Waste Utility Fund	42,536.88
Total to be paid from Fund 28 Recreation Utility Fund	9,154.00

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				----- 194,591.50