

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-31-440-0076	PO 63385 August 2014 Service & Usage Fees TELEPHONE-TELEPHONE	1,765.62	1,765.62	1,765.62
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030	PO 63286 Welding Gases & Supplies SEWER OPERATIONS MATERIALS & SUPPLIES	245.97	245.97	245.97
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 63454 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	277.53	277.53	277.53
5254 - ATLANTIC TACTICAL OF NEW JERSEY INC 04-215-13-643-2250	PO 62538 Holsters & Lights for new police ha Ord 2013-10 Police-Firearms Replacement	5,918.70	5,918.70	
01-201-25-240-0043	PO 62538 Holsters & Lights for new police ha POLICE-UNIFORMS	2,255.00	2,255.00	
01-201-25-240-0042	PO 63059 Purchase of ammunition. POLICE-TRAINING	6,674.28	6,674.28	14,847.98
3466 - ATLANTIC TOMORROWS OFFICE, GPO 04-215-14-644-2606	PO 63147 Copier Replacement Ord 2014-16 Copier Replacement	12,228.00	12,228.00	12,228.00
6675 - Actlien Management LLC 15-295-20-110-907	PO 63404 Redemption of Lien #2012-019, 6 Ric CASH TRUST - PREMIUM ON TAX SALE	3,600.00	3,600.00	
01-287-55-000-001	PO 63404 Redemption of Lien #2012-019, 6 Ric RESERVE FOR TAX TITLE LIEN REDEMPTION	18,616.73	18,616.73	22,216.73
6675 - Actlien Management LLC 15-295-20-110-907	PO 63480 Redemption of Lien #2012-002 Block CASH TRUST - PREMIUM ON TAX SALE	400.00	400.00	
01-287-55-000-001	PO 63480 Redemption of Lien #2012-002 Block RESERVE FOR TAX TITLE LIEN REDEMPTION	2,434.41	2,434.41	2,834.41
7482 - Advanced Electronic Designs 04-215-14-625-2423	PO 63173 New mounted tablet computers for po Ord 2014-15 Police - MDT's	54,120.00	54,120.00	54,120.00
7185 - Adventure Holding I LLC 04-215-11-603-2080	PO 60981 Purchase of Bl/Lt 3701/1-Jefferson Ord 2011-26 FEMA/SRL Acquisition Expense	3,000.00	3,000.00	3,000.00
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 63348 Gasoline GASOLINE-GASOLINE	8,479.01	8,479.01	8,479.01
5428 - American Home Appliance 01-201-26-310-2052	PO 63355 Repair to Senior House Refrigerator BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	169.95	169.95	169.95
5829 - American Paper & Supply Co. 01-201-26-310-0035	PO 63362 Disinfectant, toilet paper, air fre BUILDING&GROUNDS-JANITORIALSUPPLIES	1,398.21	1,398.21	1,398.21
7511 - Amy Dempsey 28-192-20-000-534	PO 63371 Refund for Flag Football: Program ACTIVITY FEE REFUNDS	90.00	90.00	90.00
7499 - Anthony Talamo 01-201-28-370-2060	PO 63270 Hoedown Sound System RECREATION-RECREATIONPROGRAMS	500.00	500.00	500.00
5252 - Apollo Flag Co. 01-201-26-310-2057	PO 63395 Door for Internal Fiberglass Flagpo BUILDING&GROUNDS-GROUNDSMAINTENANCE	75.00	75.00	75.00

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7523 - Arlene Cooper 14-290-20-801-118	PO 63410 return of escrow to Arlene Cooper 4 DEV ESCROW PETER K COOPER	114.04	114.04	114.04
1724 - BILL'S ARRANGEMENTS 01-201-20-110-0025	PO 63357 Funeral Arrangement for Gail Gratzel TOWNSHIP COUNCIL-PUBLICRELATIONS	100.00	100.00	100.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 63242 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE	16,000.00	16,000.00	16,000.00
7503 - Benchmark Professional Seminars, In 01-201-25-240-0042	PO 63345 Inservice course for Lt. Michael Fa POLICE-TRAINING	295.00	295.00	295.00
7527 - Bertram T. Rotman, Ph.D. 01-201-25-240-1001	PO 63431 Psychological Evaluation Testing--P POLICE-PROFESSIONALSERVICES	300.00	300.00	300.00
7486 - Bildisco Door Mfg. 01-201-28-375-2063	PO 63374 Door locks, dead bolts,push & pull PARKS-GREENVIEWPARK	881.00	881.00	881.00
66 - CERTIFIED SPEEDOMETER SERVICE, INC. 01-201-25-240-0026	PO 63428 9 Calibrations POLICE-EQUIPMENTMAINTENANCE	333.00	333.00	333.00
7474 - CWC Continuing Ed 05-201-20-165-041	PO 63018 Registration-Michael Naser-Water an TOWNSHIP ENGINEER EDUCATION & CONFERENCE	1,031.00	1,031.00	1,031.00
7521 - Caridad Kriete 13-286-20-340-101	PO 63397 Worked at animal shelter 9/10/14 ANIMAL CTRL- PROFESSIONAL SERVICES	65.00	65.00	65.00
5655 - Carla Troast 28-192-20-000-534	PO 63475 Refund for Babysitting Class ACTIVITY FEE REFUNDS	50.00	50.00	50.00
7515 - Catherine Schuckalo 28-192-20-000-534	PO 63377 Refund: Super Kid Karate, Program ACTIVITY FEE REFUNDS	60.00	60.00	60.00
5870 - Challenger Sports 28-201-20-370-880	PO 63414 Soccer Jerseys RECREATION SOCCER	203.18	203.18	203.18
5837 - Cheryl Wiltshire 01-201-43-490-0025	PO 63452 Call-out Coverage 9/8/2014 - 9/21/2 MUNICIPAL COURT - OE - PROFESSIONAL SERV	120.00	120.00	120.00
4871 - Chilton Occupational Health Center 05-201-20-550-160	PO 63320 Drug Screening & Breath Alcohol Tes WATER OPERATIONS HEALTH PROGRAMS	120.00	120.00	120.00
4871 - Chilton Occupational Health Center 01-201-25-265-1060	PO 63343 Almat Asani- Respirator Questionnai FIREDEPARTMENT-HEALTHPROGRAMS	85.00	85.00	85.00
4871 - Chilton Occupational Health Center 15-295-20-110-904 15-295-20-110-901	PO 63396 Random Drug and Alcohol Screenings CASH TRUST - RESERVE GROUP HEALTH INSUR CASH TRUST - FRIENDS OF GREENVIEW	800.00 225.00	1,025.00	1,025.00
6244 - Crysta Bell 28-192-20-000-534	PO 63275 Refund for Field Hockey Clinic ACTIVITY FEE REFUNDS	75.00	75.00	75.00

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Vendor	Description	Account	PO Payment	Check Total
2510 - D. LOVENBERG'S PORTABLE TOILET RENT	PO 63430 2 Port-A-Johns at Hoedown		140.00	
01-201-28-375-2061	PARKS-GENERALPARKSMINT	140.00		140.00
5265 - DEER PARK WATER	PO 63439 Water Cooler Rental & Usage 2nd fl		56.22	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	56.22		56.22
137 - DENISE FURFARO	PO 63415 Reimburse for DAR coffee & donuts		23.53	
01-201-27-355-0025	DIAL A RIDE OE - Public Relations	23.53		23.53
6056 - DMC Associates, Inc.	PO 63335 Surveying Services related to Villa		1,600.00	
08-216-10-691-2050	Ord.2010-22 Admin Section 20	1,600.00		1,600.00
2926 - DR. PATRICIA BARAN	PO 61080 2014 Child Health & flu		375.00	
01-201-27-330-1060	HEALTHDEPARTMENT-HEALTHPROGRAMS	375.00		375.00
6685 - David Seugling	PO 63419 Reimbursement for Licensing Fees -		150.00	
05-201-20-165-033	TOWNSHIP ENGINEER DUES	150.00		150.00
5156 - Donaldson's Plumbing & Heating LLC	PO 63341 Install/Connect new gas stove in SH		235.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	235.00		
13-286-20-340-252	PO 63423 Animal Shelter-Unclog bath tub drai ANIMAL CTRL - BUILDING REPAIRS & MAINT	120.00	120.00	355.00
7175 - Dwyer Instruments, Inc.	PO 63321 Flowmeter for Water Dept.		40.42	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	40.42		40.42
853 - EFB ASSOCIATES, L.L.C.	PO 63435 professional services for July 2014		217.50	
14-290-20-801-286	DEV ESCROW VISTA TRAILER 2705/1	217.50		
01-201-21-185-1001	PO 63435 professional services for July 2014 BOARD OF ADJUSTMENT-PROF SERVICES	870.00	870.00	1,087.50
7510 - Elizabeth Mulvey	PO 63370 Refund for Flag Football		90.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	90.00		90.00
6981 - Emily Klepacki	PO 62872 Triple Threat Basketball Camp Instr		150.00	
28-201-20-370-110	RECREATION BOYS BB CAMP	150.00		150.00
7514 - Envirosight	PO 63261 Haloptic camera purchased for pipe		7,500.00	
07-201-20-512-847	UTILITY-CAP OUTLAY 2014 Haloptic Camera	7,500.00		
04-215-14-644-2270	PO 63261 Haloptic camera purchased for pipe Ord 2014-16 DEW & Parks Equipment	6,447.50	6,447.50	13,947.50
6949 - F. Clifford Gibbons, Attorney at La	PO 62646 escrow payment Beringer 3 Hanna Ct		281.25	
14-290-20-801-268	DEV ESCROW BERINGER 2603/20	281.25		
14-290-20-801-277	PO 62685 escrow payment Vucenovic Lincoln Pk DEV ESCROW NENAD VUCENOVIC 4308/9	406.25	406.25	
01-201-21-185-0058	PO 62698 legal services for the month of Jun BOARD OF ADJUSTMENT-LEGAL SERVICES	550.00	550.00	
14-290-20-801-283	PO 62698 legal services for the month of Jun DEV ESCROW LOUISE REEVES 1601/20	375.00	375.00	
14-290-20-801-284	PO 62806 esc pay 2 Chestnut Ct 3502/9 DEV ESCROW LAURENCE GLYNN 3502/9	312.50	312.50	
14-290-20-801-270	PO 62807 Knights of Columbus cell tower 4401 DEV ESCROW NY SMSA/K of C 4401/9	968.75	968.75	2,893.75

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4033 - FAIL SAFE TESTING INC. 01-201-25-265-1009	PO 63436 Annual Fire Hose Testing 2014 - 7/9 FIREDEPARTMENT-CONTRACTEDSERVICES		3,803.10	3,803.10
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 63347 Diesel Fuel GASOLINE-GASOLINE		5,414.81	5,414.81
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC. 01-201-26-290-2042	PO 63413 Hardware for Sign Maintenance ROADMAINTENANCE-SIGNS		240.00	240.00
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 63079 Monthly Water Testing - Health 2014 WATER OPERATIONS LABORATORY SERVICES		1,199.00	1,199.00
5127 - GFOA OF NEW JERSEY 01-201-20-130-0041	PO 63290 Registration for David Hollberg for FINANCIAL ADMIN-EDUCATION&CONFERENCES		325.00	325.00
7522 - GM Fence 01-201-28-375-2061	PO 63412 Snow Fencing for HoDown PARKS-GENERALPARKSMINT		1,300.00	1,300.00
5900 - Gaeta Recycling 26-201-20-570-371	PO 61686 Recycling Dumpsters Fire Co. 1 & 2, SOLID WASTE COLLECTION - RECYCLING		228.90	228.90
26-201-20-575-272	PO 62688 Monthly Solid Waste Services - 3rd TRASH COLLECTION - CONTRACTUAL		25,610.00	25,838.90
7504 - Gloria Wyka 28-192-20-000-534	PO 63363 Refund-Youth Lacrosse: Class Cance ACTIVITY FEE REFUNDS		90.00	90.00
4895 - Goffco Industries, Inc. 01-201-20-120-0030	PO 63337 "Pequannock" window envelopes MUNICIPAL CLERK-MATERIALS&SUPPLIES		435.00	435.00
5301 - GovDeals 01-194-08-160-019	PO 63342 Surplus Auctions -August, 2014 SALE OF MUNICIPAL ASSETS- AUCTION		3,627.62	3,627.62
7142 - Grace Bradley 28-203-20-370-300	PO 60354 Fall Soccer Official (2013) RECREATION FALL SOCCER		25.00	25.00
959 - HERO'S SALUTE AWARDS CO 01-201-25-240-0043	PO 63137 Police badges and uniform insignia POLICE-UNIFORMS		792.50	792.50
1281 - HOME DEPOT CREDIT SERVICES 01-201-28-375-2061	PO 63447 Paint supplies for new doors at GV PARKS-GENERALPARKSMINT		106.75	106.75
2417 - HOMETOWN MARKET 01-201-26-290-2048	PO 61047 Meals for DPW staff during snow eve ROADMAINTENANCE-FOOD/MEALS		15.31	15.31
7512 - Heidi Kmetz 28-192-20-000-534	PO 63372 Refund for Flag Football-Program Ca ACTIVITY FEE REFUNDS		90.00	90.00
5051 - JCP&L 07-201-20-560-071	PO 63358 2014 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY		75.09	75.09

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5051 - JCP&L 07-201-20-560-071	PO 63359 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	108.57	108.57	108.57
5051 - JCP&L 28-201-20-375-071	PO 63375 2014 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	202.41	202.41	202.41
5051 - JCP&L 01-201-31-435-0075	PO 63376 2014 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	59.17	59.17	59.17
5051 - JCP&L 01-201-31-430-0071	PO 63381 2014 Electrical Usage -August 2014 ELECTRICITY-ELECTRICITY	205.13	205.13	205.13
5051 - JCP&L 07-201-20-560-071	PO 63386 Sewer Op Electricity Bill -August 2 SEWER OPERATIONS ELECTRICITY	297.21	297.21	297.21
1352 - JILL HARTMANN 01-201-21-180-0101	PO 63483 professional services for September PLANNING- PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
1952 - JONES HARDWARE 01-201-26-310-2052	PO 63281 Screws, Carpenter Ant Spray, Eye Bo BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	25.16	25.16	
01-201-26-290-0038	PO 63306 Paint/drill bits/battery/fender was ROADMAINTENANCE-GENERALHARDWARE&TOOLS	29.94	29.94	
01-201-28-375-0030	PO 63346 Paint Sprayer, Bolts, Wire Rope Cli PARKS-MATERIALS&SUPPLIES	66.81	66.81	121.91
4687 - Jen Electric Inc. 01-201-26-290-2044	PO 63294 Traffic Signal Repairs ROADMAINTENANCE-TRAFFICSIGNALS	3,340.60	3,340.60	
01-201-26-290-2044	PO 63351 2014 Preventive Maintenance and Ma ROADMAINTENANCE-TRAFFICSIGNALS	5,630.00	5,630.00	8,970.60
7507 - Jennifer Carmichael 28-192-20-000-534	PO 63367 Refund for Youth Lacrosse: Class C ACTIVITY FEE REFUNDS	100.00	100.00	100.00
5336 - John Deere Landscapes/Lesco 01-201-28-375-2061	PO 63008 Grass Seed-Purchased through Morris PARKS-GENERALPARKSMAINT	585.00	585.00	585.00
7516 - John Sujkowski 28-192-20-000-534	PO 63378 Swim Team Refund-No fee for a life ACTIVITY FEE REFUNDS	95.00	95.00	95.00
6901 - Joseph Golden 01-201-20-165-0033	PO 63474 Cell Phone Reimbursement 2014 TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	120.00	120.00	120.00
6763 - Judy Benevenia 28-192-20-000-534	PO 63276 Refund for Feld Hockey Clinic ACTIVITY FEE REFUNDS	75.00	75.00	75.00
3751 - KEVIN RICCARDI 01-201-25-240-0043	PO 63461 Replacement of Raincoat damaged in POLICE-UNIFORMS	79.99	79.99	79.99
5681 - Kara Shenton 28-192-20-000-534	PO 63248 Refund for Soccer ACTIVITY FEE REFUNDS	90.00	90.00	90.00
7203 - Keltic Associates 01-201-25-240-0042	PO 60937 Drug Trends in Schools--Levine, Cic POLICE-TRAINING	258.00	258.00	258.00

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5699 - Ken VanWingerden	PO 60086 Items purchased for fall landscapin		915.60	
01-203-28-375-2061	(2013) PARKS-GENERALPARKSMAINT	915.60		
	PO 61147 Straw bales for Foothills Park		330.00	
01-203-28-375-0030	(2013) PARKS-MATERIALS&SUPPLIES	330.00		1,245.60
6905 - Kristin Hagaman	PO 63282 Copies-Staff Evaluations		12.95	
28-201-20-380-023	PV PARK FACILITIES PRINTING	12.95		12.95
2702 - LANGUAGE LINE SERVICES, INC.	PO 62810 Language Line June 2014		34.00	
01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV	34.00		34.00
2702 - LANGUAGE LINE SERVICES, INC.	PO 63063 Language Line Services July 2014		25.50	
01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV	25.50		25.50
5002 - LONGSTRETH SPORTING GOODS, LLC	PO 63165 Kilts, Socks, Goal Bags, Helmet-Fal		606.05	
28-201-20-370-063	RECREATION - Fall Field Hockey League	606.05		606.05
1293 - MARCO'S EMPORIUM	PO 58145 Invitations for Dial-A-Ride Spring		10.77	
01-203-27-355-0025	(2013) DIAL A RIDE OE - Public Relations	10.77		10.77
1006 - MARIO'S UNIFORMS	PO 63427 Uniforms For Patrolman Jay Hardy		1,154.50	
01-201-25-240-0043	POLICE-UNIFORMS	1,154.50		1,154.50
5087 - MCEFFA	PO 63432 Arrest, Search, Seizure and 2C, Sea		80.00	
01-201-25-240-0042	POLICE-TRAINING	80.00		80.00
854 - MIRACLE CHEMICAL COMP	PO 63295 Sodium Hypochloride for Water Syste		776.75	
05-201-20-550-245	WATER OPERATIONS WATER TREATM'T CHEMICAL	776.75		776.75
4959 - MORRIS COUNTY TAX COLLECTORS	PO 63449 Tax sale & ethics class for Lori Ta		40.00	
01-201-20-145-0041	REVENUECOLLECTION-EDUCATION&CONFERENCES	40.00		40.00
7498 - Maggie Atkins	PO 63272 Refund fir Fall Soccer		90.00	
28-201-20-370-880	RECREATION SOCCER	90.00		90.00
7494 - Maria Parker	PO 63239 Refund for Zumba		55.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	55.00		55.00
5621 - Mary Vineis	PO 63464 Reimbursements: Shipping from WPS o		512.47	
02-213-14-712-455	MAC 2014 - Bullyin Prevention	512.47		512.47
7518 - MaryLynne Colocchio	PO 63382 Refund-Beach Volleyball, Program Ca		35.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	35.00		35.00
6256 - Masterman's LLC	PO 63308 Utility Markout Paint		150.86	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	150.86		150.86
5193 - Medco Supply Co.	PO 62536 Universal Precaution Kit		38.25	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	38.25		38.25

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7502 - Miranda Coyle 28-192-20-000-534	PO 63353 Refund for Rec Soccer-Child dropped ACTIVITY FEE REFUNDS		90.00	90.00
		90.00		90.00
4914 - Morris County MUA 26-201-20-575-271	PO 63041 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES		38,870.92	38,870.92
		38,870.92		38,870.92
7186 - Morris County Public Safety Trainin 01-201-25-265-0042	PO 63209 Fire Officer 1 Class - Co. 2, James FIREDEPARTMENT-TRAINING		125.00	125.00
		125.00		125.00
2140 - Murphy McKeon PC 01-201-20-155-0102	PO 63241 4th quarter 2014 legal retainer LEGALSERVICES-LEGALSERVICES		10,000.00	
		10,000.00		
14-290-20-802-704	PO 63344 ABN Realty review of bond; letter o INSP ESCROW ABN/BADANCO		175.00	10,175.00
		175.00		
5116 - NEW YORK NEW JERSEY TRAILER 04-215-14-644-2535	PO 63465 Trailer replacement for OEM portabl Ord 2014-16 OEM - Generator Trailer		1,600.00	1,600.00
		1,600.00		1,600.00
5012 - NJ Dept of Health & Sr. Services 01-201-27-330-0030	PO 63485 September 2014 dog license report HEALTHDEPARTMENT-MATERIALS&SUPPLIES		51.00	51.00
		51.00		51.00
6854 - NJAFP 01-201-27-330-0041	PO 63334 Fall seminar for Jacqueline Bourdon HEALTHDEPARTMENT-EDUCATION&CONFERENCES		65.00	65.00
		65.00		65.00
4898 - NYS&W 01-201-20-165-0249	PO 63289 Annual Fee for Railroad Crossing - TOWNSHIPENGINEER-PERMITS		631.09	631.09
		631.09		631.09
7470 - Nancy Swanson 28-201-20-370-250	PO 62995 Day Camp Counselor RECREATION DAY CAMP		400.00	400.00
		400.00		400.00
7108 - North Jersey Judo 28-201-20-370-083	PO 63477 Judo Class Instructor RECREATION - Judo		392.00	392.00
		392.00		392.00
6414 - Northeastern Arborist Supply 01-201-27-184-0058	PO 61412 Chain saw for Shade Tree Crew per q SHADE TREE - Equipment Purchases		584.96	584.96
		584.96		584.96
2315 - OFFICE BUSINESS SYSTEMS 01-201-20-140-0076	PO 61931 Upgrade for Police Department for V DATAPROCESSING-TELEPHONE		1,969.00	
		1,969.00		
01-201-20-140-0030	PO 63175 Toner cartridges DATAPROCESSING-MATERIALS&SUPPLIES		220.00	2,189.00
		220.00		
2182 - OLD DOMINION BRUSH CO., INC. 26-201-20-570-305	PO 63172 Parts & Hardware for Leaf Collectio SOLID WASTE VEHICLE MAINT		4,999.00	4,999.00
		4,999.00		4,999.00
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 63309 Utility Markouts for the month of A WATER OPERATIONS MATERIALS & SUPPLIES		78.08	78.08
		78.08		78.08
6070 - Oakland Marine & Equipment 01-201-28-375-0030	PO 63352 Weedwackers, Parts for weedwackers PARKS-MATERIALS&SUPPLIES		803.50	
		803.50		
07-201-20-560-058	PO 63411 Demo saw purchased for pipe cutting SEWER OPERATIONS EQUIPMENT PURCHASE		1,232.46	
		838.97		
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES	393.49		2,035.96
6733 - One Source of NJ, LLC	PO 63262 Hardware Items for Vehicle Maintena		549.67	

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01-201-26-315-3004	VEHICLEMAINTENANCE-TIRES		549.67	549.67
4806 - PYRO ENGINEERING, INC.	PO 63493 2014 Fireworks display Postponement		2,700.00	
01-203-30-420-1000	(2013) CELEBRATEPUBLICEVENTS-SPECIALPROJ	1,800.00		
01-201-30-420-1000	CELEBRATEPUBLICEVENTS-SPECIALPROJECTS	900.00		2,700.00
5925 - Pequannock Animal Hospital	PO 63471 Vet services		262.00	
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES	262.00		262.00
4935 - Pequannock Current Account	PO 63481 Clear Interfund w/ Solid Waste for		70,448.00	
26-160-20-000-179	INTERFUND: CURRENT	70,448.00		70,448.00
4935 - Pequannock Current Account	PO 63488 reimburse town engineer for review		466.67	
14-290-20-801-241	DEV ESCROW HEART & VASCULAR ASSOC 1404/8	466.67		466.67
4935 - Pequannock Current Account	PO 63489 reimburse: engineer review, enginee		1,047.45	
14-290-20-802-704	INSP ESCROW ABN/BADANCO	1,047.45		1,047.45
4936 - Pequannock Water Operating Account	PO 63462 3rd Qtr Water usage 2014 - Twsp.Acc		11.80	
28-201-20-375-072	PARKS - Community Garden - Water	11.80		
	PO 63462 3rd Qtr Water usage 2014 - Twsp.Acc		103.52	
13-286-20-340-020	ANIMAL CTRL - OE	103.52		
	PO 63462 3rd Qtr Water usage 2014 - Twsp.Acc		1,103.97	
01-201-31-445-0072	WATER-WATER	1,103.97		1,219.29
6684 - Precision Chrysler	PO 63422 Hose for Police Vehicle 606		44.28	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	44.28		44.28
322 - QUIKTEKS, LLC	PO 63141 Offsite Data Storage for 3rd Quarte		175.00	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	175.00		
	PO 63406 DAR Printer		140.00	
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies	140.00		
	PO 63403 printer for planning office inkjet		115.00	
01-201-20-140-0058	DATAPROCESSING-EQUIPMENTPURCHASES	115.00		
	PO 63492 2014 Managed Service - Silver 4th Q		2,212.50	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	2,212.50		2,642.50
6161 - R&R Radar, Inc.	PO 63338 Installation of in car video system		1,870.90	
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES	1,870.90		1,870.90
1589 - RENTALS UNLIMITED, INC.	PO 63310 Blade for Road Saw Cutter		319.00	
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	319.00		
	PO 63311 Soccer Goal Stakes		286.00	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	286.00		
	PO 63421 Chain, Soccer Stakes, oil for weed		391.48	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	391.48		996.48
2738 - ROBERTS & SON, INC.	PO 63354 Alternator/Battery Terminal for Tow		883.90	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	883.90		883.90
6118 - Ricciardi Brothers, Inc.	PO 63388 Field marking white paint for athle		695.00	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	695.00		695.00
7496 - Robert Cascone	PO 63263 Release of bond held against ROW Pe		200.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS	200.00		200.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6665 - Rutgers, CPE 01-201-27-184-0041	PO 63166 Registration: Forrest Harper-Tree SHADETREECOMMISSION-EDUCATION&CONFERENCE	245.00	245.00	245.00
6665 - Rutgers, CPE 01-201-27-184-0041	PO 63167 Registration: Eric Froysland-Tree P SHADETREECOMMISSION-EDUCATION&CONFERENCE	245.00	245.00	245.00
6665 - Rutgers, CPE 01-201-27-184-0041	PO 63168 Registration: Erik Froysland- Haz SHADETREECOMMISSION-EDUCATION&CONFERENCE	245.00	245.00	245.00
6665 - Rutgers, CPE 01-201-26-290-0041	PO 63169 Registration: Erik Froysland-NJ Com ROADMAINTENANCE-EDUCATION&CONFERENCE	275.00	275.00	275.00
6665 - Rutgers, CPE 01-201-26-290-0041	PO 63280 Registration-Wm. Pereira-Course AL0 ROADMAINTENANCE-EDUCATION&CONFERENCE	245.00	245.00	245.00
5888 - Rutgers, the State Univ. of NJ 01-201-20-165-0041	PO 63240 Registration-DPW Employees-Work Zon TOWNSHIPENGINEER-EDUCATION&CONFERENCE	380.00	380.00	380.00
2660 - SANOFI PASTEUR, INC. 01-201-27-330-0030	PO 61070 Fluzone Influenza Virus Vaccine 201 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	1,980.34	1,980.34	1,980.34
1583 - SERVICE SUPPLY INC. 01-201-26-315-3005 01-201-26-315-3004	PO 63349 Hardware Items for Vehicle Repair VEHICLEMAINTENANCE-VEHICLEMAINTENANCE VEHICLEMAINTENANCE-TIRES	485.34 85.20	570.54	570.54
5072 - SEWER CAPITAL FUND 07-201-20-880-632 07-201-20-880-642 07-201-20-900-700	PO 63482 Charge Budget - Pay over Sewer Defe DEF CHARGE - ORD. 95-8 DEF CHARGE - ORD. 2002-07 CAPITAL IMPROVEMENT FUND	10,000.00 10,000.00 5,000.00	25,000.00	25,000.00
1101 - SHERWIN WILLIAMS 04-215-14-644-2270	PO 63456 Field Lazer field linestriper (2014 Ord 2014-16 DPW & Parks Equipment	14,350.00	14,350.00	14,350.00
748 - SHRED IT 01-201-25-240-1001	PO 63040 2014 - Shred It September - Decembe POLICE-PROFESSIONALSERVICES	99.88	99.88	99.88
6473 - ServSafe 01-201-27-330-0030	PO 61507 Food handler guides HEALTHDEPARTMENT-MATERIALS&SUPPLIES	487.28	487.28	487.28
6955 - Bureau of Code Services 01-201-20-165-0249	PO 63392 BFCE Life Hazard Use Registration F TOWNSHIPENGINEER-PERMITS	199.00	199.00	199.00
7505 - Stephen Sittig 28-192-20-000-534	PO 63364 Refund-Youth Lacrosse: Class Cance ACTIVITY FEE REFUNDS	90.00	90.00	90.00
7461 - Steve Coppa 14-290-20-801-112	PO 62994 return of escrow Steve Coppa 3 Sadd DEV ESCROW STEVEN COPPA	648.62	648.62	648.62
7261 - Steve Lauriano 28-192-20-000-534	PO 61530 Refund - thought it was little leag ACTIVITY FEE REFUNDS	130.00	130.00	130.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5639 - THERM-O-JET, INC. 01-201-27-355-0305	PO 63424 DAR Buses washed DIAL A RIDE OE - Vehicle Maintenance		172.00	172.00
5084 - TILCON NY, INC. 01-201-26-290-2046	PO 63318 Roadway Maintenance Materials for P ROADMAINTENANCE-ROADMATERIALS	1,763.89	1,763.89	
05-201-20-550-246	PO 63319 Road Patching - Water Service Repai WATER OPERATIONS ROAD MATERIALS	69.11	69.11	1,833.00
3184 - TURN OUT UNIFORMS, INC. 01-201-25-240-0043	PO 63433 Uniform boots for new police hire P POLICE-UNIFORMS	134.99	134.99	134.99
5212 - The Happy Dance, LLC 28-201-20-370-410	PO 63426 Hoedown LawnSigns RECREATION HO-DOWN	126.00	126.00	126.00
7042 - Tom's Towing 01-201-25-240-1001	PO 63429 Tow For Impounded Vehicle (Search W POLICE-PROFESSIONALSERVICES	86.75	86.75	86.75
7033 - Tracey Sujkowski 28-192-20-000-534	PO 63383 Refund for Beach Volleyball, Progra ACTIVITY FEE REFUNDS	35.00	35.00	35.00
4913 - Treasurer, State of NJ 07-201-20-165-033	PO 63340 Renewal of C-3 Collection License 0 TOWNSHIP ENGINEER DUES	50.00	50.00	50.00
6476 - Treasurer, State of NJ; Dept. of Ch 01-201-27-330-0030	PO 63486 July-August 2014 Marriage/Civil Uni HEALTHDEPARTMENT-MATERIALS&SUPPLIES	450.00	450.00	450.00
7283 - Tree Tech, Inc. 01-201-27-184-2062	PO 63425 Tree Removal at 6 Washburn Road SHADE TREE - Tree Maintenance	3,080.50	3,080.50	3,080.50
7109 - US Bank Cust BV001 Trust 15-295-20-110-907	PO 63434 Redemption of Lien #2014-014, Block CASH TRUST - PREMIUM ON TAX SALE	63,900.00	63,900.00	
01-287-55-000-001	PO 63434 Redemption of Lien #2014-014, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	4,078.38	4,078.38	67,978.38
7109 - US Bank Cust BV001 Trust 01-287-55-000-001	PO 63437 Redemption of Lien #2014-003, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	1,711.87	1,711.87	
15-295-20-110-907	PO 63437 Redemption of Lien #2014-003, Block CASH TRUST - PREMIUM ON TAX SALE	2,500.00	2,500.00	4,211.87
7109 - US Bank Cust BV001 Trust 15-295-20-110-907	PO 63484 Redemption of Lien #2014-020, 47 Pe CASH TRUST - PREMIUM ON TAX SALE	8,600.00	8,600.00	
01-287-55-000-001	PO 63484 Redemption of Lien #2014-020, 47 Pe RESERVE FOR TAX TITLE LIEN REDEMPTION	11,204.53	11,204.53	19,804.53
7525 - US Sign and Lighting Service 14-290-20-801-288	PO 63420 return of escrow Patrick's Limo sig DEV ESCROW US SIGN/PATRICKS LIMO 1401/9	226.00	226.00	226.00
2382 - USA BLUEBOOK 05-201-20-550-058	PO 63049 Utility Locator WATER OPERATIONS EQUIP. PURCHASES	844.94	844.94	844.94
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer	324,303.71	324,303.71	324,303.71

**List of Bills - COLUMBIA BANK CLAIMS ACCOUNT**

Vendor	Description	Account	PO Payment	Check Total
5053 - Verizon 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 63380 July 2014 Telephone Lines	4,893.43	4,893.43	4,893.43
5052 - Verizon Cabs 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 63379 Phone CABS Service August 2014	195.11	195.11	195.11
5050 - Verizon Wireless 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 63387 Monthly Air Cards for the cruisers	380.18	380.18	380.18
5217 - Voss Signs, LLC 20-286-02-183-005 OPEN SPACE - OE - PUBLIC RELATIONS	PO 63154 Pompton Riverwalk Signs - Open Spac	325.00	325.00	325.00
3728 - W.B. MASON CO., INC. 01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES	PO 63468 Health Dept. - Office Supplies Orde	70.69	70.69	70.69
2056 - WATER WORKS SUPPLY COMPANY 05-201-20-512-720 UTILITY-CAP OUTLAY Water Svc / MET	PO 63283 Hydrant Repair Parts	1,505.37	1,505.37	1,505.37
4875 - WIZARD PRINTING 01-201-27-182-100 Flood Committee - Special Projects	PO 63389 Flood Committee banner for Hoe Dow	180.00	180.00	180.00
TOTAL			-----	849,019.58

Total to be paid from Fund 01 Current Fund	138,408.61
Total to be paid from Fund 02 GRANT	512.47
Total to be paid from Fund 04 CAPITAL	97,664.20
Total to be paid from Fund 05 Water Operating Fund	5,965.53
Total to be paid from Fund 07 Sewer Operating Fund	34,509.30
Total to be paid from Fund 08 Sewer Capital Fund	325,903.71
Total to be paid from Fund 13 Animal Control Fund	550.52
Total to be paid from Fund 14 Builders Escrow Fund	5,239.03
Total to be paid from Fund 15 CASH TRUST ACCOUNT	80,225.00
Total to be paid from Fund 20 Open Space Trust Fund	325.00
Total to be paid from Fund 26 Solid Waste Utility Fund	156,156.82
Total to be paid from Fund 28 Recreation Utility Fund	3,559.39
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	849,019.58