

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-31-440-0076	PO 63671 August 2014 Service & Usage Fees TELEPHONE-TELEPHONE		1,774.31	1,774.31
593 - A & A CONCRETE PRODUCTS INC. 04-215-14-644-2150	PO 63637 1000 gal seepage pit and grate/E. F Ord 2014-16 Drainage Improvements		1,030.00	1,030.00
1400 - AIR GAS TECHNOLOGIES 01-201-25-265-0026	PO 63546 Maintenance contract on Bauer FD SC FIREDEPARTMENT-EQUIPMENTMAINTENANCE		1,857.00	1,857.00
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 63620 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC		275.68	275.68
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	PO 63545 DPW Wiper Mats BUILDING&GROUNDS-FLOORE&WINDOWMAINT		60.00	60.00
6675 - Actlien Management LLC 15-295-20-110-907	PO 63709 Redemption of lien # 2012-021, Bloc CASH TRUST - PREMIUM ON TAX SALE		300.00	300.00
01-287-55-000-001	PO 63709 Redemption of lien # 2012-021, Bloc RESERVE FOR TAX TITLE LIEN REDEMPTION		5,699.30	5,999.30
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
7540 - Albert Shotmeyer 14-290-20-801-197	PO 63650 return of escrow deposit Shotmeyer DEV ESCROW SHOTMEYER		367.94	
14-290-20-801-829	DEV ESCROW SHOTMEYER BROS		478.35	846.29
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 63722 Gasoline CASOLINE-CASOLINE		6,697.15	6,697.15
6655 - Amber Ross 01-201-27-330-0026	PO 61291 Cell phone reimbursement 2014 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00	30.00
5829 - American Paper & Supply Co. 01-201-26-310-0035	PO 63673 3 Sparcling Clinging Acid, 2 Airwic BUILDING&GROUNDS-JANITORIALSUPPLIES		718.72	718.72
5359 - American Test Center, Inc. 01-201-25-265-1009	PO 63562 FD Ladder Test and inspec on report FIREDEPARTMENT-CONTRACTEDSERVICES		1,139.00	1,139.00
7557 - Any Garment Cleaning LLC 14-290-20-801-293	PO 63627 Any Garment Cleaning 902/17 withdra DEV ESCROW ANY GARMENT CLEANING 902/17		610.00	610.00
4855 - BEN MEADOWS CO. 01-201-20-165-0030	PO 63565 Measuring Wheel for Engineering Dep TOWNSHIPENGINEER-MATERIALS&SUPPLIES		39.00	39.00
703 - BETTY HARPER 15-295-20-110-904	PO 63699 Medicare Part B Reimbursement - 4th CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70	440.70
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

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7539 - Bergen County Dept. of Health Svcs. 01-201-27-330-0041	PO 63647 Registration for seminar 10/30/14 HEALTHDEPARTMENT-EDUCATION&CONFERENCES	70.00	70.00	70.00
7486 - Bildisco Door Mfg. 01-201-28-375-2061	PO 63695 Replace 5 Doors - GV Storage Bldg & PARKS-GENERALPARKSMAINT	6,929.37	6,929.37	6,929.37
5226 - Borgata Casino Hotel & Spa 01-201-27-330-0041	PO 62547 Hotel for League of Municipalities HEALTHDEPARTMENT-EDUCATION&CONFERENCES	465.00	465.00	465.00
7544 - Brenda Salamon 02-213-14-725-800	PO 63662 Clean Communities Clean Up Clean Communities Grant - 2014	200.00	200.00	200.00
5275 - CAMP VACAMAS PROGRAMS FOR YOUTH 02-213-13-712-453	PO 63552 Peer Leadership Training Retreat - MAC 2013 - Peer Leadership	1,095.00	1,095.00	1,095.00
66 - CERTIFIED SPEEDOMETER SERVICE, INC. 01-201-25-240-0030	PO 63581 2 Gross Flares POLICE-MATERIALS&SUPPLIES	400.00	400.00	400.00
6918 - CHRISTOPHER NELSON 01-201-25-240-1010	PO 60908 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072	PO 63707 Water provided at Jefferson St. Loc WATER OPERATIONS WATER	15.89	15.89	15.89
1063 - CREW ENGINEERS, INC 06-216-20-700-103	PO 63739 Construction Related Services for V 2009-15 WaterMains Village-Ancillary	128,956.11	128,956.11	128,956.11
1063 - CREW ENGINEERS, INC 08-216-10-691-2050	PO 63740 Engineering services for Village Ar Ord.2010-22 Admin Section 20	73,978.41	73,978.41	73,978.41
6242 - Chemung Supply Corp. 01-201-26-290-0027	PO 63567 Plow blades and shoes for snow remo ROAD MAINTENANCE - Equipment Repairs	4,987.94	4,987.94	4,987.94
4871 - Chilton Occupational Health Center 01-201-23-210-0056	PO 63639 Audiogram & Physicals LIABILITY INSURANCE -Safety Program	730.00	730.00	730.00
4871 - Chilton Occupational Health Center 01-201-23-210-0056	PO 63645 Audiogram & Physicals for James Moh LIABILITY INSURANCE -Safety Program	300.00	300.00	300.00
4871 - Chilton Occupational Health Center 01-201-23-210-0056	PO 63653 Audiogram & Physicals LIABILITY INSURANCE -Safety Program	660.00	660.00	660.00
4871 - Chilton Occupational Health Center 01-201-23-210-0056	PO 63681 Audiogram/Physicals/Random Drug & A LIABILITY INSURANCE -Safety Program	450.00	450.00	450.00
15-295-20-110-904	PO 63681 Audiogram/Physicals/Random Drug & A CASH TRUST - RESERVE GROUP HEALTH INSUR	445.00	445.00	895.00
6482 - Christie Navea 01-201-27-330-0026	PO 61288 Cell phone reimbursement 2014 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE	30.00	30.00	30.00
7526 - Creative Product Sourcing 01-201-25-240-3020	PO 63515 Annual purchase of D.A.R.E. supplie POLICE-COMMUNITYPOLICEPROGRAM	2,288.08	2,288.08	2,288.08

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4812 - DANIEL F. CAFFREY 01-201-25-240-1010	PO 60916 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
2817 - DANIEL RUSSELL 01-201-25-240-1010	PO 60902 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
130 - DAVID WETMORE 01-201-25-240-1010	PO 60923 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
137 - DENISE FURFARO 28-201-20-370-400	PO 63621 Halloween Party Candy RECREATION HALLOWEEN PARADE	214.90	214.90	214.90
360 - DR ANDREA C GIARDINA 01-201-27-330-1060	PO 61079 2014 Child Health & Flu HEALTHDEPARTMENT-HEALTHPROGRAMS	225.00	225.00	225.00
2926 - DR. PATRICIA BARAN 01-201-27-330-1060	PO 61080 2014 Child Health & flu HEALTHDEPARTMENT-HEALTHPROGRAMS	225.00	225.00	225.00
6859 - Dawn Goldberg 28-192-20-000-534	PO 62860 Refund-Triple Threat Camp ACTIVITY FEE REFUNDS	175.00	175.00	175.00
5156 - Donaldson's Plumbing & Heating LLC 01-201-28-375-2061	PO 63595 Greenview Park: Repair toilet in m PARKS-GENERALPARKSHAINT	158.00	158.00	158.00
5068 - Draeger Safety Diagnostics 01-201-25-240-0058	PO 63467 Alcotest mouthpieces. POLICE-EQUIPMENTPURCHASES	71.50	71.50	71.50
6375 - Drive Master Co., Inc. 01-201-27-355-0305	PO 63629 Lift Repair on 2003 Ford E450 DIAL A RIDE OE - Vehicle Maintenance	569.25	569.25	569.25
7169 - Dykstra Walker Design Group 01-201-20-165-0106	PO 63083 Roadway Topographic Survey-West Sun TOWNSHIPENGINEER-ENGINEER/SURVEYSERVICES	1,750.00	1,750.00	1,750.00
853 - EFB ASSOCIATES, L.L.C. 01-201-21-185-1001	PO 63591 professional service for the month BOARD OF ADJUSTMENT-PROF SERVICES	761.25	761.25	761.25
2525 - ESC ENTERPRISES INC. 05-201-20-550-027	PO 63638 Alarm repairs at Well #1 WATER OPERATIONS EQUIP. REPAIRS	840.00	840.00	840.00
7492 - Elaine Baccarella 01-201-27-181-0025	PO 63703 Green Team Refund for Receipts - Ri ENVIRONMENTALPROTECTION-PUBLICRELATIONS	15.00	15.00	15.00
7289 - Elizabeth Rozgonyi 14-290-20-801-917	PO 61893 escrow deposit rtn Rozgonyi 14 Thir DEV ESCROW ROZGONYI	25.08	25.08	25.08
6981 - Emily Klepacki 28-201-20-370-110	PO 62749 Triple Threat Basketball Instructor RECREATION BOYS BB CAMP	150.00	150.00	150.00
6981 - Emily Klepacki 28-201-20-370-110	PO 62872 Triple Threat Basketball Camp Instr RECREATION BOYS BB CAMP	150.00	150.00	150.00

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Vendor	Description	Account	PO Payment	Check Total
5749 - FLOYDS SERVICES LLC 01-201-31-460-3001	PO 63704 Sump Sensor for Fuel Tanks GASOLINE-GASOLINE		653.75	653.75
5613 - FRA Technologies 01-201-27-330-1001	PO 63587 2015 Maintenance Contract for Licen HEALTHDEPARTMENT-PROFESSIONALSERVICES		1,800.00	1,800.00
1191 - GAIL GRATZEL 01-201-27-330-0026	PO 61285 Cell phone reimbursement 2014 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00	30.00
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 63586 Monthly Water Testing - Health 2014 WATER OPERATIONS LABORATORY SERVICES		1,199.00	1,199.00
2384 - GEORGE LANE 01-201-25-240-1010	PO 60920 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES		30.00	30.00
5244 - GPVPHNA 01-201-27-330-0033	PO 63459 2014-2015 Membership Dues HEALTHDEPARTMENT-DUES, BOOKS, PUBLICATION		75.00	75.00
1987 - GRAINGER 05-201-20-550-030	PO 63517 Exhaust fan for water dept. WATER OPERATIONS MATERIALS & SUPPLIES		118.92	118.92
01-201-27-184-0058	PO 63529 2 Way radios for Shade Tree Dept. SHADE TREE - Equipment Purchases		220.56	339.48
4793 - GTEM, INC. 01-201-25-240-1010	PO 63596 ETicketing July Through September 2 POLICE-DATAPROCESSINGSERVICES		919.50	919.50
5900 - Gaeta Recycling 26-201-20-575-272	PO 63569 Monthly Solid Waste Services - 4th TRASH COLLECTION - CONTRACTUAL		25,610.00	25,610.00
01-201-26-290-0271	PO 63724 Disposal of Street Sweepings ROAD MAINTENANCE- Material Disposal		220.00	25,830.00
7542 - Girl Scout Daisy Troop 96401 02-213-14-725-800	PO 63659 Clean Community Clean Up Clean Communities Grant - 2014		200.00	200.00
4895 - Goffco Industries, Inc. 01-201-43-490-0030	PO 63573 Municipal Court Bail recpt. Books MUNICIPAL COURT - OE- SUPPLIES		247.60	247.60
5713 - Gonul Bauer 01-201-43-490-0041	PO 63665 Court meeting - Paid Personal Cash MUNICIPAL COURT - OE - EDUCATION		30.00	30.00
7558 - Grab and Go 14-290-20-801-291	PO 63628 withdrawal of sign app rtn of escro DEV ESCROW GRAB AND GO 2701/1		750.00	750.00
1281 - HOME DEPOT CREDIT SERVICES 01-201-26-310-0035	PO 63658 Zep Cleaner, Bounty Paper Towels BUILDING&GROUNDS-JANITORIALSUPPLIES		45.69	45.69
01-201-26-310-2052	PO 63731 Detective Window Guard BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		80.00	125.69
1131 - J. ELWOOD HARPER 15-295-20-110-904	PO 63700 Medicare Part B Reimbursement - 4th CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70	440.70

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1367 - JACK W. LYON JR. 01-201-25-240-1010	PO 60922 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
6919 - JAMES DERICKS 01-201-25-240-1010	PO 60919 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
2165 - JAMES MANDEVILLE 01-201-25-240-1010	PO 60925 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
5051 - JCP&L 01-201-31-430-0071	PO 63617 2014 Master Electrical Bill - Septe ELECTRICITY-ELECTRICITY	12,282.34	12,282.34	12,282.34
5051 - JCP&L 01-201-31-435-0071	PO 63618 2014 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals	578.52	578.52	578.52
5051 - JCP&L 01-201-31-435-0075	PO 63654 2014 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	69.25	69.25	69.25
5051 - JCP&L 07-201-20-560-071	PO 63655 Sewer Op Electricity Bill -Septembe SEWER OPERATIONS ELECTRICITY	270.93	270.93	270.93
5051 - JCP&L 28-201-20-375-071	PO 63656 2014 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	147.91	147.91	147.91
5051 - JCP&L 01-201-31-430-0071	PO 63670 2014 Electrical Usage -September 20 ELECTRICITY-ELECTRICITY	138.28	138.28	138.28
551 - JEFF JONES 01-201-25-240-1010	PO 60912 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
7546 - JLJC 14-290-20-801-992	PO 63668 reimbursement of escrow deposit 24 DEV ESCROW JLJC	1,017.50	1,017.50	1,017.50
1356 - JOAN FINELLI 01-201-27-355-0041	PO 63646 Reimburse for mileage & tolls to NJ DIAL A RIDE OE - Training	64.39	64.39	64.39
1952 - JONES HARDWARE 01-201-26-310-2053	PO 63555 Screen Repair, Light Bulbs, Scraper BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	15.90	38.56	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	22.66		
01-201-26-310-2052	PO 63661 Mounting Tape, Cement, Flanges, Ell BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	41.55	41.55	80.11
6915 - JOSEPH PETERS 01-201-25-240-1010	PO 60910 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
6914 - James Feury 01-201-25-240-1010	PO 60900 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
5770 - Jean Vrablik 01-201-27-330-0026	PO 61290 Cell phone reimbursement 2014 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE	30.00	30.00	30.00
2510 - Johnny on the Spot, LLC	PO 63476 Port-A-Johns in Parks		387.50	

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01-201-28-375-2061	PARKS-GENERALPARKSMAINT		387.50	387.50
6457 - Julie M. Reeves	PO 63696 Medicare Part B Reimbursement - 4th			440.70
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70		440.70
3591 - KENNETH HUNT	PO 60906 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
6916 - KEVIN BOONE	PO 60913 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
1904 - KEVIN NELSON	PO 60905 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
3751 - KEVIN RICCARDI	PO 60907 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
7450 - Kenneth Van Wingerden Greenhouses,	PO 63550 Corn Stalks for Hoedown, Haybales f		352.00	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS,	65.00		
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	287.00		352.00
1511 - LISA DELUCA-CANNATA	PO 60924 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
6672 - Leonard Anzano	PO 60904 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
6493 - Leonard Reinhardt	PO 61725 Chemical applications for Township		5,100.00	
01-201-42-375-0021	PARK & FIELD MAINT - Material & Supplies	279.55		
01-201-28-375-2061	PARKS-GENERALPARKSHAIINT	4,820.45		5,100.00
4891 - Lexis Nexis	PO 63580 Data Service Subscription - Septemb		50.00	
01-201-43-490-0033	MUNICIPAL COURT - OE - DUES, BOOKS	50.00		50.00
6888 - Lisa Martinus	PO 63702 Books for Green Team		73.95	
01-201-27-181-0025	ENVIRONMENTALPROTECTION-PUBLICRELATIONS	73.95		73.95
3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 63616 Monthly Medicare Payment for Robert		338.90	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	338.90		338.90
3115 - MGL PRINTING SOLUTIONS	PO 63679 3 Part Purchase Orders for Finance		224.50	
07-201-20-130-036	FINANCIAL ADMIN - OFFICE SUPPLIES	224.50		
	PO 63679 3 Part Purchase Orders for Finance		603.70	
01-201-20-130-0030	FINANCIAL ADMIN-MATERIALS&SUPPLIES	603.70		
	PO 63679 3 Part Purchase Orders for Finance		224.50	
26-203-20-130-036	(2013) FINANCIAL ADMIN OFFICE SUPPLIES	224.50		
	PO 63679 3 Part Purchase Orders for Finance		224.50	
28-201-20-130-110	FINANCIAL ADMIN - DATA PROCESSING	224.50		
	PO 63679 3 Part Purchase Orders for Finance		224.50	
05-201-20-130-036	FINANCIAL ADMIN OFFICE SUPPLIES	224.50		1,501.70
3115 - MGL PRINTING SOLUTIONS	PO 63680 Claims Checks for Finance Dept.		683.00	
01-201-20-130-0036	FINANCIAL ADMIN-OFFICESUPPLIES	683.00		683.00

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6917 - MICHAEL KIMAK 01-201-25-240-1010	PO 60903 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES		30.00	30.00
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 63520 Sodium Hypochloride for Water Syste WATER OPERATIONS WATER TREATM'T CHEMICAL	836.50	836.50	836.50
5498 - MORRIS & BERGEN COUNTY IRRIGATION 01-201-26-310-2057	PO 63532 Sprinkler System Repairs at Townhal BUILDING&GROUNDS-GROUNDMAINTENANCE	774.92	774.92	774.92
7538 - Marshall Massa c/o William Massa, E 14-290-20-801-834	PO 63597 return of escrow Lincoln Park subdi DEV ESCROW MARSHALL MASSA	121.14	121.14	121.14
5621 - Mary Vineis 02-213-14-712-458	PO 63732 Red Ribbon Week Supplies for Middle MAC 2014 - Red Ribbon	83.63	83.63	83.63
6054 - Matt Pinto 15-295-20-110-904	PO 63697 Medicare Part B Reimbursement -4th CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
7204 - Matthew Halligan 01-201-25-240-1010	PO 60909 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
6722 - Matthew Levine 01-201-25-240-1010	PO 60914 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
7186 - Morris County Public Safety Trainin 01-201-25-265-0042	PO 63561 FD Co. 2 Class Fee - Outreach Basic FIREDEPARTMENT-TRAINING	600.00	600.00	600.00
2140 - Murphy McKeon PC 01-201-20-155-0102	PO 63241 4th quarter 2014 legal retainer LEGALSERVICES-LEGALSERVICES	10,000.00	10,000.00	10,000.00
2078 - NAPA AUTO PARTS 01-201-26-315-3005	PO 63518 Parts purchased for vehicle mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	760.55	760.55	760.55
2078 - NAPA AUTO PARTS 01-201-26-315-3005	PO 63527 Parts purchased for vehicle mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,441.90	1,441.90	1,441.90
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES 01-201-20-110-0041	PO 63542 2014 NJLOM Conference in Atlantic C TOWNSHIP COUNCIL-EDUCATION&CONFERENCES	275.00	605.00	
01-201-20-130-0041	FINANCIAL ADMIN-EDUCATION&CONFERENCES	110.00		
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		
01-201-20-100-0041	MANAGER'S OFFICE-EDUCATION&CONFERENCES	55.00		605.00
5025 - NEW JERSEY PLANING OFFICIALS 01-201-21-180-0033	PO 63664 NJPO dues - zoning and planning bo PLANNING- DUES, BOOKS, PUBLICATION	360.00	360.00	360.00
5116 - NEW YORK NEW JERSEY TRAILER 01-201-26-315-3005	PO 63533 Connectors for Trailers VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	92.76	92.76	92.76
5903 - NJSME 01-201-20-165-0033	PO 63636 Annual Membership Dues Regular Mem TOWNSHIPENGINEER-DUES, BOOKS, PUBLICATION	150.00	150.00	150.00

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4933 - NORTH JERSEY MEDIA GROUP	PO 63718 Clerk's Office-Legal Notices		580.61	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	580.61		
	PO 63674 Advertising for Tax Sale		386.50	
01-201-20-145-0021	REVENUECOLLECTION-LEGALADVERTISING	386.50		967.11
6869 - Newark Brush Company, LLC	PO 63534 Brooms for Street Sweeper		148.00	
26-201-20-570-330	SOLID WASTE MATERIALS & SUPPLIES	148.00		148.00
6733 - One Source of NJ, LLC	PO 63539 Hardware Items for Vehicle Maintena		735.24	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	735.24		735.24
1444 - PAPER MART INC	PO 63506 Copy Paper Order- 530 Nwk Pompton T		429.00	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	429.00		429.00
1444 - PAPER MART INC	PO 63509 paper for 99 Alexander Avenue		214.50	
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES	214.50		214.50
861 - PAUL PHILSON	PO 60915 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
568 - PEQUANNOCK LIBRARY	PO 63694 Library Contribution - 4th Quarter		218,193.25	
01-201-29-390-0029	LIBRARY-CONTRIBUTION	218,193.25		218,193.25
4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1	PO 63693 2014 FD Contribution - 4th Quarter		10,875.00	
01-201-25-255-0029	AIDTOVOLUNTEERFD-CONTRIBUTION	10,875.00		10,875.00
1840 - PEQUANNOCK, LINCOLN PARK &	PO 60968 Yearly User, Admin & Debt fees 2014		427,426.00	
07-201-20-455-800	TBSA EXPENSES DEBT SERVICE	427,426.00		427,426.00
3007 - PHYLLIS FRITZ	PO 63701 Medicare Part B Reimbursement -4th		440.70	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70		440.70
3735 - PURCHASE POWER	PO 63735 Postage 2014		3,000.00	
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	3,000.00		3,000.00
4806 - PYRO ENGINEERING, INC.	PO 63604 2015 Fireworks Display		4,750.00	
01-201-30-420-2066	CELEBRATEPUBLICEVENTS-FIREWORKS	4,750.00		4,750.00
4935 - Pequannock Current Account	PO 63690 township engineering reimbursement		2,418.23	
14-290-20-801-241	DEV ESCROW HEART & VASCULAR ASSOC 1404/8	551.53		
14-290-20-802-704	INSP ESCROW ABN/BADANCO	466.67		
14-290-20-801-194	DEV ESCROW CRESTMONT TOYOTA	890.93		
14-290-20-801-290	DEV ESCROW KEW GARDEN/DELTA GAS 2701/1	509.10		2,418.23
5075 - Pequannock Twp Fire Company #2	PO 63692 2014 FD Contribution - 4th Quarter		10,875.00	
01-201-25-255-0029	AIDTOVOLUNTEERFD-CONTRIBUTION	10,875.00		10,875.00
5804 - Porter's Cleaning Service, LLC	PO 63590 Remediation Evaluation of mold in P		400.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	400.00		400.00
7519 - Public Sewer Service	PO 63513 Jet Vac Cleaning and Video Inspecti		6,455.75	



## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
04-215-14-644-2150	Ord 2014-16 Drainage Improvements		6,455.75	6,455.75
5204 - QUALIFICATION TARGETS, INC.	PO 63579 Earplugs For Firearms Qualification		79.99	
01-201-25-240-0042	POLICE-TRAINING		79.99	79.99
322 - QUIKTEKS, LLC	PO 63141 Offsite Data Storage for 3rd Quarte		190.00	190.00
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES		190.00	
	PO 63492 2014 Managed Service - Silver 4th Q		2,212.50	2,212.50
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES		2,212.50	
	PO 63667 Microsoft Office 2013 Home and Busi		229.99	229.99
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES		229.99	
	PO 63676 Upgrade all employee computers to M		14,750.00	14,750.00
01-201-20-140-0058	DATAPROCESSING-EQUIPMENTPURCHASES		14,750.00	17,382.49
1589 - RENTALS UNLIMITED, INC.	PO 63644 Oil, Soccer Stakes and Piston Lube		47.96	47.96
28-201-20-370-300	RECREATION FALL SOCCER		47.96	
	PO 63649 Diamond Blade and Stihl Chain		336.29	336.29
01-201-27-184-2062	SHADE TREE - Tree Maintenance		336.29	384.25
4498 - RIVERDALE POWER MOWER, INC.	PO 63519 Parts for Mowers and Parks Equipmen		458.22	458.22
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES		458.22	458.22
4714 - ROBERT BROWN	PO 60901 2014 Cell Phone Reimbursement per P		30.00	30.00
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES		30.00	30.00
1680 - ROBERT MCCORRY	PO 60911 2014 Cell Phone Reimbursement per P		30.00	30.00
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES		30.00	30.00
236 - ROUTE 23 AUTO MALL, LLC	PO 63535 Fuel Neck and Bearing Assembly for		128.77	128.77
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		128.77	128.77
7198 - Ralph J. DiBuono	PO 63599 Reimburse for labels, water & offic		122.22	122.22
01-201-27-181-0036	ENVIRONMENTALPROTECTION-OFFICESUPPLIES		122.22	122.22
7104 - Registrar's Assoc. of NJ	PO 63651 2014 Registrar's Membership		75.00	75.00
01-201-27-330-0044	HEALTHDEPARTMENT-PROFESSIONALASSOC DUES		75.00	75.00
5663 - Registrars' Association of NJ	PO 63633 Registration for Peter Correale 11/		55.00	55.00
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES		55.00	55.00
6893 - Robert Vreeland	PO 60976 Medicare Part B Reimbursement - 201		440.70	440.70
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70	440.70
4966 - Ron L Signz, LLC	PO 63525 Lettering of New Vehicle 69		200.00	200.00
04-215-13-643-2616	Ord 2013-10 Veh.Replace-DPW; Hook-Lift		200.00	
	PO 63526 Aluminum Signs		250.00	250.00
01-201-26-290-2042	ROADMAINTENANCE-SIGNS		250.00	450.00
7406 - Ronnie Tennesen	PO 62645 Partial Refund for Summer Day Camp		150.00	150.00
28-192-20-000-534	ACTIVITY FEE REFUNDS		150.00	150.00
6665 - Rutgers, CPE	PO 63511 Registration: Michael Naser-Course		695.00	695.00
01-201-28-375-0041	PARKS-EDUCATION&CONFERENCES		695.00	695.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6665 - Rutgers, CPE 01-201-28-375-0041	PO 63512 Registration: Thomas Hughes-Course PARKS-EDUCATION&CONFERENCES	695.00	695.00	695.00
5888 - Rutgers, the State Univ. of NJ 01-201-26-290-0041	PO 63495 CRP Credit course ROADMAINTENANCE-EDUCATION&CONFERENCES	190.00	190.00	190.00
2660 - SANOFI PASTEUR, INC. 01-201-27-330-0030	PO 63615 Zostavax vaccine Order # V03236789 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	2,058.44	2,058.44	2,058.44
3695 - SHELLY GALLAGHER 01-201-43-490-0041	PO 63666 Court meeting - Reimb for personal MUNICIPAL COURT - OE - EDUCATION	30.00	30.00	30.00
1181 - SHOP RITE OF LINCOLN PARK, INC. 13-286-20-340-030	PO 62754 Food and supplies for animal shelte ANIMAL CTRL- MATERIALS & SUPPLIES	41.37	41.37	41.37
1181 - SHOP RITE OF LINCOLN PARK, INC. 01-201-28-370-0041	PO 63652 Candy for Movie Night RECREATION-EDUCATION&CONFERENCES	27.33	27.33	27.33
748 - SHRED IT 01-201-25-240-1001	PO 63040 2014 - Shred It September - Decembe POLICE-PROFESSIONALSERVICES	99.44	99.44	99.44
1459 - SONIA LAIRD 15-295-20-110-904	PO 63698 Medicare Part B Reimbursement - 4th CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
1727 - STAGER'S AUTOBODY 01-201-23-210-2010	PO 63537 Repair to 2012 Dodge Charger (Clai LIABILITY INSURANCE -Liability Insurance	2,312.30	2,312.30	2,312.30
5200 - STC ELECTRIC, LLC 01-201-26-310-2053	PO 63619 Library: Replace 1 exit light, Rep BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	575.00	575.00	575.00
2706 - STEVEN CICCHETTI II 01-201-25-240-1010	PO 60926 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
317 - SUSAN DEGRAW 01-201-27-330-0026	PO 61289 Cell phone reimbursement 2014 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE	30.00	30.00	30.00
3132 - TECH TIRE SUPPLY CO. 01-201-26-315-3004	PO 63547 Tire Plugs for Tire Repairs VEHICLEMAINTENANCE-TIRES	142.95	142.95	142.95
5008 - THE LAND CONSERVANCY 20-286-02-183-101	PO 63556 Installment Payment on Advisor Cont OPEN SPACE - OE - PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
5084 - TILCON NY, INC. 01-201-26-310-2052	PO 63504 Asphalt for Patching - Fire Company BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	108.82	108.82	
01-201-26-290-2046	PO 63521 Materials purchased for roadway pat ROADMAINTENANCE-ROADMATERIALS	213.12	213.12	321.94
355 - TIMOTHY D. ZACHOK 01-201-27-330-0026	PO 61286 Cell phone reimbursement 2014 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE	30.00	30.00	30.00
889 - TIMOTHY DEPUYT	PO 60921 2014 Cell Phone Reimbursement per P		30.00	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES		30.00	30.00
908 - TIMOTHY JONES	PO 60917 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES		30.00	30.00
7530 - Team Life, Inc.	PO 63641 Pediatric Defibrillation Pads - Tw		336.00	
01-201-23-210-0056	LIABILITY INSURANCE -Safety Program		336.00	336.00
6725 - The Denton Group	PO 63559 Soccer Coaches Background Checks		315.00	
28-201-20-370-880	RECREATION SOCCER		315.00	315.00
7533 - The Water Club at the Borgata	PO 63399 NJLOM reservations nov 18-20, 2014		340.00	
01-201-43-490-0041	MUNICIPAL COURT - OE - EDUCATION		340.00	340.00
6114 - Tracy Clarke	PO 62571 Cell phone reimbursement 2014		30.00	
01-201-27-330-0026	HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00	30.00
4913 - Treasurer, State of NJ	PO 63642 Pesticide License Renewal - William		80.00	
01-201-20-165-0033	TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION		80.00	80.00
6305 - Treasurer, State of New Jersey	PO 63469 Renewals of Public Health Licenses		300.00	
01-201-27-330-0044	HEALTHDEPARTMENT-PROFESSIONALASSOC DUES		300.00	300.00
7387 - Underground Utilities Corp	PO 62183 Village Area Sewer Project		362,820.47	
08-216-10-691-2700	Ord.2010-22 Village Area Sanitary Sewer		362,820.47	362,820.47
5052 - Verizon Cabs	PO 63669 Phone CABS Service September, 2014		194.93	
01-201-31-440-0076	TELEPHONE-TELEPHONE		194.93	194.93
5050 - Verizon Wireless	PO 63729 Monthly Air Cards for the cruisers		380.10	
01-201-31-440-0076	TELEPHONE-TELEPHONE		380.10	380.10
3728 - W.B. MASON CO., INC.	PO 63508 Clerks supplies order # S0212900283		363.35	
01-203-26-310-0035	(2013) BUILDING&GROUNDS-JANITORIALSUPPLI		69.99	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES		55.40	
01-201-20-100-0036	MANAGER'S OFFICE-OFFICESUPPLIES		237.96	
	PO 63536 Supplies Order # S021749193		135.53	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES		73.98	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES		61.55	
	PO 63716 Supplies order #s021930799		440.19	
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies		51.95	
01-201-28-370-0030	RECREATION-MATERIALS&SUPPLIES		48.62	
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES		339.62	
	PO 63719 supplies order # S022120077		201.74	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES		139.77	
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES		39.99	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES		21.98	
	PO 63677 Health Dept Office Supplies Order #		13.87	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES		13.87	
	PO 63734 Office Supplies Order # S022208389		56.76	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES		56.76	
	PO 63734 Office Supplies Order # S022208389		38.98	
01-201-20-130-0036	FINANCIAL ADMIN-OFFICESUPPLIES		38.98	1,250.42
2056 - WATER WORKS SUPPLY COMPANY	PO 63391 Meters and related hardware		1,664.53	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET		1,664.53	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
05-201-20-512-720	PO 63522 Hydrant Parts-Valves, Rings,Stems,E UTILITY-CAP OUTLAY Water Svc / MET	1,572.26	1,572.26	3,236.79
2096 - WAYNE AUTO SUPPLY, INC. 01-201-26-315-3005	PO 63632 Parts for Vehicle Maintenance per r VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	506.09	506.09	506.09
4969 - Weiner Lesniak LLP 14-290-20-801-279	PO 63578 escrow payment Stop and Shop 500 rt DEV ESCROW AGNOLI SIGN/STOP&SHOP 2007/1	64.00	64.00	64.00
6455 - William Juliano 01-201-25-240-1010	PO 60918 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
4967 - Xtreme Graphix, LLC 01-201-25-240-3000	PO 63635 Decal removal from police vehicle 6 POLICE-PURCHASEOFVEHICLES	57.00	57.00	57.00
TOTAL				1,428,827.42

Total to be paid from Fund 01 Current Fund	359,738.08
Total to be paid from Fund 02 GRANT	1,578.63
Total to be paid from Fund 04 CAPITAL	10,685.75
Total to be paid from Fund 05 Water Operating Fund	6,471.60
Total to be paid from Fund 06 Water Capital Fund	128,956.11
Total to be paid from Fund 07 Sewer Operating Fund	427,921.43
Total to be paid from Fund 08 Sewer Capital Fund	436,798.88
Total to be paid from Fund 13 Animal Control Fund	98.13
Total to be paid from Fund 14 Builders Escrow Fund	5,852.24
Total to be paid from Fund 15 CASH TRUST ACCOUNT	4,168.80
Total to be paid from Fund 20 Open Space Trust Fund	3,000.00
Total to be paid from Fund 26 Solid Waste Utility Fund	41,982.50
Total to be paid from Fund 28 Recreation Utility Fund	1,575.27
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	1,428,827.42