

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1261 - AGL WELDING SUPPLY CO. 07-203-20-560-030	PO 64532 Welding Gases and Rental of Cylinde (2014) SEWER OPERATIONS MATERIALS & SUPP	277.00	277.00	277.00
33 - AMERICAN HOSE & HYDRAULIC CO., INC. 26-203-20-570-327	PO 64601 Hydraulic Hose, Fluid and Adapters (2014) SOLID WASTE EQUIP. REPAIRS	532.88	532.88	532.88
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 64599 Gasoline GASOLINE-GASOLINE	3,440.84	3,440.84	
01-201-31-460-3001	PO 64702 Gasoline GASOLINE-GASOLINE	3,085.27	3,085.27	6,526.11
1613 - BOROUGH OF KINNELON 30-285-55-000-1415	PO 64730 January license reimbursement Health Fees Due to Kinnelon	1,430.00	1,430.00	1,430.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	PO 64731 January license reimbursement Health Fees Due to Riverdale	1,615.00	1,615.00	1,615.00
5927 - Borough of Bloomingdale 30-285-55-000-1601	PO 64732 January license reimbursement Health Fees Due to Bloomingdale	3,475.00	3,475.00	3,475.00
6429 - Borough of Florham Park 30-285-55-000-1411	PO 64729 January license reimbursement Health Fees Due to Florham Park	9,580.00	9,580.00	9,580.00
3809 - CABLEVISION 01-201-26-310-1009	PO 64656 Senior House Service Charge BUILDING&GROUNDS-CONTRACTEDSERVICES	5.03	5.03	5.03
6401 - Case VanWingerden 04-215-14-644-2341	PO 64567 Fire Co#2 - Removal & Replacement o Ord 2014-16 FD: Co #2 Building Improv	5,025.00	5,025.00	
04-215-14-644-2341	PO 64568 Fire Co#2 - Replacement of 2-6' doo Ord 2014-16 FD: Co #2 Building Improv	2,930.00	2,930.00	7,955.00
6656 - Corelogic Real Estate Tax Service 01-205-55-000-007	PO 64695 Refund of overpaid 2014 taxes, bloc 2014 TAX OVERPAYMENTS	1,814.51	1,814.51	1,814.51
6656 - Corelogic Real Estate Tax Service 01-205-55-000-007	PO 64696 Refund of overpaid 2014 taxes, Bloc 2014 TAX OVERPAYMENTS	1,237.85	1,237.85	1,237.85
2525 - ESC ENTERPRISES INC. 08-216-10-691-2700	PO 64547 Equipment and Consultations for Vil Ord.2010-22 Village Area Sanitary Sewer	2,635.00	2,635.00	2,635.00
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 64704 Diesel Fuel GASOLINE-GASOLINE	4,162.79	4,162.79	4,162.79
5900 - Gaeta Recycling 26-201-20-570-371	PO 64724 2015 - 1st Quarter Recycling Collec SOLID WASTE COLLECTION - RECYCLING	10,666.66	10,666.66	
26-201-20-570-371	PO 64720 Recycling Dumpsters Legions, Knigh SOLID WASTE COLLECTION - RECYCLING	192.60	192.60	
26-201-20-570-371	PO 64721 Recycling Dumpsters Fire Co # 1 - SOLID WASTE COLLECTION - RECYCLING	32.10	32.10	10,891.36
7537 - Girl Scout Brownie Troop 95401 02-213-14-725-800	PO 63598 Clean Communities Clean Up Clean Communities Grant - 2014	200.00	200.00	200.00

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2865 - HAWTHORNE RADIATOR SERVICE 01-201-26-315-3005	PO 64548 Fuel Tank for Vehicle 610 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,125.00	1,125.00	1,125.00
1281 - HOME DEPOT CREDIT SERVICES 01-201-26-310-2052	PO 64659 Step Ladder & Cabinet for SH, Paper BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	435.61	435.61	435.61
7643 - Holy Spirit School 15-295-20-110-902	PO 64554 return of xmas tree bond Holy Spiri CASH TRUST - REFUNDABLE PERMITS	500.00	500.00	500.00
7561 - Home Depot USA, Inc. 01-201-26-310-2052	PO 64662 37 Gal Plastic Roughneck Tote BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	77.88	77.88	77.88
7561 - Home Depot USA, Inc. 01-201-26-310-2052	PO 64716 Corner Brace, Tappeded Bow Pull BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	18.58	18.58	18.58
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 64622 Women's Health & Cancer Rights Act CASH TRUST - RESERVE GROUP HEALTH INSUR	200.00	200.00	200.00
5051 - JCP&L 07-203-20-560-071	PO 64616 2014 Electric - 38 Jackson Ave - Ne (2014) SEWER OPERATIONS ELECTRICITY	24.60	24.60	24.60
5051 - JCP&L 05-203-20-550-071	PO 64617 2014 Electrical Usage - Water Blend (2014) WATER OPERATIONS ELECTRICITY	175.76	358.34	358.34
5051 - JCP&L 05-201-20-550-071	WATER OPERATIONS ELECTRICITY	182.58		
5051 - JCP&L 05-201-20-550-071	PO 64618 2014 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	3.80	3.80	3.80
5051 - JCP&L 07-203-20-560-071	PO 64619 Sewer Op Electricity Bill -December (2014) SEWER OPERATIONS ELECTRICITY	438.70	438.70	438.70
5051 - JCP&L 01-203-31-435-0075	PO 64620 2014 Electrical Usage - Street Ligh (2014) STREETLIGHTING-STREETLIGHTING	103.95	103.95	103.95
1352 - JILL HARTMANN 01-201-21-180-0101	PO 64654 professional services for the month PLANNING- PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
6370 - Leslie's Pool Supplies, Inc. 01-203-26-290-0027	PO 64003 Pump and Lube for Salt Brine Truck (2014) ROAD MAINTENANCE - Equipment Repa	40.08	40.08	40.08
7556 - Library Interiors, Inc. 04-215-14-625-2376	PO 63918 Purchase of Library Chairs - Genera Ord 2014-15 Library Furnishings - Chairs	9,096.00	9,096.00	9,096.00
2655 - Beta-Tech Security Systems 01-201-26-310-1009	PO 64535 Fire Co #2 BUILDING&GROUNDS-CONTRACTEDSERVICES	150.00	150.00	150.00
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 64717 Monthly Medicare Payment for Robert CASH TRUST - RESERVE GROUP HEALTH INSUR	647.80	647.80	647.80
3115 - MGL PRINTING SOLUTIONS 01-203-28-370-0023	PO 64653 Bark Park Tags (2014) RECREATION-PRINTING	152.00	152.00	152.00

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Vendor	Description	Account	PO Payment	Check Total
1430 - MICHAEL FAIRWEATHER 01-201-25-240-0036	PO 64686 Reimbursement for purchase of suppl POLICE-OFFICESUPPLIES		98.41	98.41
6722 - Matthew Levine 01-201-25-240-0033	PO 64677 Annual Drug Recognition Expert appl POLICE-DUES, BOOKS, PUBLICATION		25.00	25.00
4914 - Morris County MJA 26-201-20-575-271	PO 64559 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES		31,024.53	31,024.53
5370 - NEW JERSEY WATER ASSOCIATION, INC. 05-201-20-165-033	PO 64636 2015 Membership Dues for Mark Strub TOWNSHIP ENGINEER DUES		435.00	435.00
5853 - NJAES Office of Continuing 01-201-20-165-0041	PO 64565 Registration Wm.Pereira, Kyle Gilla TOWNSHIPENGINEER-EDUCATION&CONFERENCES		390.00	390.00
4971 - NJRPA 01-201-28-370-0041	PO 64592 NJRPA State Conference for Katie Fr RECREATION-EDUCATION&CONFERENCES		360.00	360.00
4933 - NORTH JERSEY MEDIA GROUP 01-203-20-120-0021	PO 64689 Public auction notice for abandoned (2014) MUNICIPAL CLERK-LEGALADVERTISING		45.53	45.53
5731 - ONE CALL CONCEPTS 07-203-20-560-030	PO 64550 Utility markouts for the month of D (2014) SEWER OPERATIONS MATERIALS & SUPP		62.28	62.28
944 - OTIS ELEVATOR COMPANY 01-203-26-310-2054	PO 63440 Yearly Elevator Contractor 10/1/14- (2014) BUILDING&GROUNDS-ELEVATORREPAIRS&		4,625.50	4,625.50
6070 - Oakland Marine & Equipment 01-203-28-375-0027	PO 64545 Repair of backpack blower (2014) PARKS-EQUIPMENTREPAIRS		140.95	140.95
648 - PEQUANNOCK TOWNSHIP EXEMPT 01-203-30-420-2065	PO 64597 2014 FD Exempt Expenses (2014) CELEBRATEPUBLICEVENTS-MEMORIALDAY		600.87	600.87
5045 - PSE&G 07-203-20-560-073	PO 64658 PSE&G Gas Usage - Twsp. Accounts -D (2014) SEWER OPERATIONS NATURAL GAS		25.89	25.89
05-201-20-550-073	PO 64658 PSE&G Gas Usage - Twsp. Accounts -D WATER OPERATIONS NATURAL GAS		202.51	202.51
01-203-31-446-0073	PO 64658 PSE&G Gas Usage - Twsp. Accounts -D (2014) NATURALGAS-NATURALGAS		2,781.04	3,009.44
5109 - Pequannock Appliance 13-286-20-340-030	PO 64215 Chest freezer Est. # 59 ANIMAL CTRL- MATERIALS & SUPPLIES		699.00	699.00
4903 - Pierce Manufacturing, Inc. 04-215-14-625-2556	PO 63487 Purchase of Fire Co#1 Aerial Appar Ord 2014-15 FD - Quint - E11 Replacement		182,031.09	182,031.09
04-215-14-625-2556	PO 63487 Purchase of Fire Co#1 Aerial Appar Ord 2014-15 FD - Quint - E11 Replacement		279,233.48	279,233.48
04-215-14-644-2556	Ord 2014-16 FD - Quint - E11 Replacement		29,971.95	29,971.95
			249,261.53	461,264.57
6152 - RER Supply, LLC 01-201-27-184-0271	PO 64546 Disposal of logs & chips- Shade Tre SHADE TREE - Material Disposal		1,475.00	1,475.00

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4498 - RIVERDALE POWER MOWER, INC. 01-201-28-375-0030	PO 64538 Straps for Blowers PARKS-MATERIALS&SUPPLIES	45.36	45.36	45.36
236 - ROUTE 23 AUTO MALL, LLC 04-215-14-644-2658	PO 63972 Replacement vehicle for Health Offi Ord 2014-16 Replace Vehicle - Health	18,841.00	18,841.00	18,841.00
7644 - Richard Miller 15-295-20-110-902	PO 64553 return of bond for x mas tree sales CASH TRUST - REFUNDABLE PERMITS	500.00	500.00	500.00
5888 - Rutgers, the State Univ. of NJ 01-201-28-375-0041	PO 64542 Registration- Tom Hughes and Michae PARKS-EDUCATION&CONFERENCES	740.00	740.00	740.00
5888 - Rutgers, the State Univ. of NJ 01-201-27-184-0041	PO 64543 Registration- Daniel Harper in "Haz SHADETREECOMMISSION-EDUCATION&CONFERENCE	245.00	245.00	245.00
3695 - SHELLY GALLAGHER 01-201-43-490-0041	PO 64670 Court Admin Membership Dues MUNICIPAL COURT - OE - EDUCATION	40.00	40.00	40.00
1884 - SPA 23 & RACQUETBALL, INC 01-201-28-375-0041	PO 64518 Adult/Ped CPR/AED for Paul Munnelly PARKS-EDUCATION&CONFERENCES	75.00	75.00	75.00
1727 - STAGER'S AUTOBODY 15-295-20-110-919	PO 64615 Repair to 2011 Crown Victoria (Clai CASH TRUST - RES FOR INSURANCE REFUNDS	1,330.70	1,330.70	1,330.70
5200 - STC ELECTRIC, LLC 01-203-26-290-0245	PO 64509 Streetscape lights- December 2014 (2014) ROAD MAINTENANCE- Pole Maintenanc	4,550.00	4,550.00	
01-201-26-310-2053	PO 64661 LED Wall Pack for back of Town Hall BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	475.00	475.00	
01-201-26-310-2053	PO 64713 DPW Emergency Lights BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	250.00	250.00	5,275.00
6371 - Sprague Energy 01-203-31-446-0073	PO 64649 Natural Gas Usage/Purchase December (2014) NATURALGAS-NATURALGAS	5,984.28	5,984.28	
07-203-20-560-073	PO 64649 Natural Gas Usage/Purchase December (2014) SEWER OPERATIONS NATURAL GAS	7.73	7.73	
13-286-20-340-070	PO 64649 Natural Gas Usage/Purchase December ANIMAL CTRL - HEATING OIL	144.31	144.31	6,136.32
7062 - Tetra Tech, Inc. 04-215-11-603-2050	PO 64572 Mitigation Specialists (Paul Miller Ord 2011-26 FEMA/SRL Admin Section 20	1,115.07	1,115.07	1,115.07
7089 - Thomson Reuters 01-201-25-240-2040	PO 64587 Monthly Information Charges--Detect POLICE-DETECTIVEBUREAU	137.55	137.55	137.55
4913 - Treasurer, State of NJ 05-201-20-550-247	PO 64655 Water Allocation Permit Renewal - P WATER OPERATIONS WATER SYSTEM TAX	12,490.00	12,490.00	12,490.00
6476 - Treasurer, State of NJ; Dept. of Ch 01-106-00-002	PO 64733 Oct-Dec 2014 Marriage/Civil Union L DUE STATE FOR LICENSES	375.00	375.00	375.00
2382 - USA BLUEBOOK 01-203-27-330-0030	PO 64402 Chlorine Reagent (2014) HEALTHDEPARTMENT-MATERIALS&SUPPLI	45.16	45.16	45.16

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Vendor	Description	Account	PO Payment	Check Total
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer		160,304.93	160,304.93
1827 - VAN VARICK & SONS, INC. 13-286-20-340-070	PO 64626 Heating oil ANIMAL CTRL - HEATING OIL		1,089.60	1,089.60
5053 - Verizon 01-201-31-440-0076	PO 64718 973-835-5700 Long Distance Phone Bi TELEPHONE-TELEPHONE		870.00	870.00
5052 - Verizon Cabs 01-203-20-140-0076	PO 64621 Phone CABS Service December 2014 (2014) DATAPROCESSING-TELEPHONE		196.20	196.20
5050 - Verizon Wireless 01-203-31-440-0076	PO 64614 Staff Cell Phones Dec 14, 2014 - Ja (2014) TELEPHONE-TELEPHONE		139.26	139.26
3728 - W.B. MASON CO., INC. 01-201-20-165-0036	PO 64608 Office Supplies for Public Works De TOWNSHIPENGINEER-OFFICESUPPLIES		230.99	230.99
13-286-20-340-036	PO 64613 Health Dept. Office Supplies Order ANIMAL CTRL - OFFICE SUPPLIES		12.29	12.29
01-201-27-330-0036	PO 64613 Health Dept. Office Supplies Order HEALTHDEPARTMENT-OFFICESUPPLIES		830.08	830.08
01-201-22-267-0036	PO 64715 Office supplies for fire safety OFFICEOFFIRESAFETY-OFFICESUPPLIES		323.97	323.97
01-201-27-330-0036	PO 64735 Office supplies Order # S024661335 HEALTHDEPARTMENT-OFFICESUPPLIES		48.94	1,446.27
7650 - Wells Fargo Real Estate Tax Service 01-205-55-000-007	PO 64691 Refund of overpaid 2014 taxes, Bloc 2014 TAX OVERPAYMENTS		1,568.22	1,568.22
7645 - arbee associates 01-203-25-240-0057	PO 64459 Office furniture for police departm (2014) POLICE-FURNITURE/FURNISHINGS		397.70	397.70
TOTAL				786,369.29

Total to be paid from Fund 01 Current Fund	46,959.40
Total to be paid from Fund 02 GRANT	200.00
Total to be paid from Fund 04 CAPITAL	498,271.64
Total to be paid from Fund 05 Water Operating Fund	13,489.65
Total to be paid from Fund 07 Sewer Operating Fund	836.20
Total to be paid from Fund 08 Sewer Capital Fund	162,939.93
Total to be paid from Fund 13 Animal Control Fund	1,945.20
Total to be paid from Fund 15 CASH TRUST ACCOUNT	3,178.50
Total to be paid from Fund 26 Solid Waste Utility Fund	42,448.77
Total to be paid from Fund 30 Public Health Utility Fund	16,100.00
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	786,369.29