

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5018 - AVAYA Financial Services 01-203-31-440-0076	PO 59000 Monthly IP Office 500 Lease VOICE M (2012) TELEPHONE-TELEPHONE	1,269.78	1,269.78	1,269.78
6675 - Actlien Holdings Inc. 15-295-20-110-907	PO 59552 Redemption of Lien #2012-024, Block CASH TRUST - PREMIUM ON TAX SALE	9,100.00	9,100.00	
01-287-55-000-001	PO 59552 Redemption of Lien #2012-024, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	19,033.62	19,033.62	28,133.62
7013 - Ahmed Seyam 28-192-20-000-534	PO 59361 Lax-On Refund. ACTIVITY FEE REFUNDS	99.00	99.00	99.00
1106 - BLACK LAGOON 28-201-20-380-245	PO 59460 Aquatic Vegetation Mgt for PV Park. PV PARK FACILITIES WATER TREAT CHEMICAL	680.00	680.00	680.00
1613 - BOROUGH OF KINNELON 30-285-55-000-1415	PO 59611 August license reimbursement Health Fees Due to Kinnelon	100.00	100.00	100.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	PO 59612 August license reimbursement Health Fees Due to Riverdale	275.00	275.00	275.00
1675 - BOROUGH OF RIVERDALE 01-201-27-184-0041	PO 59623 Registration of Public Works Employ SHADETRECOMMISSION-EDUCATION&CONFERENCE	225.00	225.00	225.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	PO 59639 Account# 1259-0 Cedar Crest Village WATER OPERATIONS WATER	47,342.97	47,342.97	47,342.97
6531 - Barbara Meloy 28-201-20-370-063	PO 59525 Fall Field Hockey League Officials RECREATION - Fall Field Hockey League	450.00	450.00	
28-201-20-370-063	PO 59665 Reimburse for Field Hockey Goalie T RECREATION - Fall Field Hockey League	21.36	21.36	471.36
5308 - Black Oak Landscaping, LLC 06-216-20-669-806	PO 59530 Repairs from Water Blending Constru 2007-14 MIXING FACILITYWATER MIXING FACT	1,350.00	1,350.00	1,350.00
5927 - Borough of Bloomingdale 30-285-55-000-1601	PO 59609 August license reimbursement Health Fees Due to Bloomingdale	75.00	75.00	75.00
6429 - Borough of Florham Park 30-285-55-000-1411	PO 59610 August license reimbursement Health Fees Due to Florham Park	1,650.00	1,650.00	1,650.00
76 - CLIMATE CONTROL, LLC 01-201-26-310-2051	PO 59591 Supplied & installed 1 Honeywell Di BUILDING&GROUNDS-HVACMAINTENANCE	248.00	248.00	248.00
4002 - COACHES ON THE RUN 28-201-20-370-026	PO 59543 Get Happy Day Camp 2-Week program. RECREATION - Get Happy Day Camp	800.00	800.00	800.00
7027 - Carissa Franzi 28-201-20-370-078	PO 59471 Lax-On Coach RECREATION - LAX-On	525.00	525.00	525.00
4871 - Chilton Occupational Health Center 13-286-20-340-160	PO 59458 Carmen Fondacaro services ANIMAL CTRL - HEALTH SERVICES	707.00	707.00	707.00

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6951 - Chris Gibbons 01-201-22-195-0030	PO 59628 plumbing inspector mileage reimburs CONSTRUCTIONCODE-MATERIALS&SUPPLIES	48.46	48.46	48.46
6913 - Core Promotions, LLC 01-201-27-330-0043	PO 59375 1 Adult medium navy Nova stormtech HEALTHDEPARTMENT-UNIFORMS	135.20	135.20	135.20
2456 - Daily Record 01-201-20-120-0021	PO 59536 Township Clerk - Legal Ads MUNICIPAL CLERK-LEGALADVERTISING	80.76	80.76	80.76
165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	PO 57325 Monthly Dental Claims 2013 CASH TRUST - RESERVE GROUP HEALTH INSUR	6,365.16	6,365.16	6,365.16
137 - DENISE FURFARO 28-201-20-370-021	PO 59565 Renewal of Pequannock rec soccer we RECREATION - OTHER ACTIVITIES	143.40	143.40	143.40
6393 - David Oesterle 01-201-30-420-2066	PO 58841 DJ For Fireworks Display on July 2n CELEBRATEPUBLICEVENTS-FIREWORKS	275.00	275.00	275.00
5125 - DeJong Iron 26-201-20-570-327	PO 59574 4' x 8' Steel Sheet for Leaf Machi SOLID WASTE EQUIP. REPAIRS	112.00	112.00	112.00
5376 - Diane Tucker 28-192-20-000-534	PO 59486 Beach Volleyball refund ACTIVITY FEE REFUNDS	35.00	35.00	35.00
5939 - Fastenal Company 01-201-28-375-0030	PO 59321 Materials & Supplies for Parks Dept PARKS-MATERIALS&SUPPLIES	40.73	40.73	40.73
4793 - GTEK, INC. 01-201-25-240-0026	PO 59454 Replacement of screen on Panasonic POLICE-EQUIPMENTMAINTENANCE	1,229.65	1,229.65	1,229.65
5900 - Gaeta Recycling 26-201-20-575-272	PO 59323 Monthly Solid Waste Services 2013 TRASH COLLECTION - CONTRACTUAL	25,610.00	25,610.00	
26-201-20-570-373	PO 59588 Recycling Fees for Street Sweepings SOLID WASTE DISPOSAL EXPENSES	593.05	593.05	26,203.05
6942 - Guerin & Vreeland Engineering, Inc. 04-215-10-604-2050	PO 58804 Prep of design documents & bid spec Ord 2010-20 Admin Section 20	3,955.75	3,955.75	3,955.75
959 - HERO'S SALUTE AWARDS CO 05-201-20-165-023	PO 59520 16 ounce water glasses etched with TOWNSHIP ENGINEERPRINTING	432.00	432.00	432.00
1281 - HOME DEPOT CREDIT SERVICES 01-201-27-330-0030	PO 59555 Conf.# C031483724 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	149.00	149.00	
01-201-28-375-2061	PO 59559 Materials purchased for stairway at PARKS-GENERALPARKSMIAINT	335.52	335.52	
01-201-28-375-0030	PO 59633 Hardware Items purchased for Parks PARKS-MATERIALS&SUPPLIES	79.00	79.00	
05-201-20-550-030	PO 59657 Hardware and Supplies for Water Ble WATER OPERATIONS MATERIALS & SUPPLIES	319.60	319.60	
07-201-20-560-030	PO 59658 Dehumidifier for Sewer Dept. SEWER OPERATIONS MATERIALS & SUPPLIES	169.00	169.00	
01-201-26-290-0038	PO 59659 Hardware and Operational Supplies f ROADMAINTENANCE-GENERALHARDWARE&TOOLS	1,136.81	1,136.81	
	PO 59660 12 Piece Sawzall Blade Set, Paint a		148.89	

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05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	148.89		2,337.82
6959 - Hawthorne Chevrolet	PO 59518 Repair to glo plug on Dial A Ride V		278.30	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	278.30		278.30
1466 - INSTITUTE FOR PROFESSIONAL DEVELOPM	PO 59479 10/4/13 Payroll Workshop for Munici		99.00	
01-201-20-130-0041	FINANCIAL ADMIN-EDUCATION&CONFERENCES	99.00		99.00
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 59524 Balance from short payment of Septe		678.54	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	678.54		678.54
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 59624 Cobra Fees for 8/2013		73.59	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	73.59		73.59
6874 - J. Hofstetter General Contracting	PO 59655 Installation of new doors at Well #		3,895.34	
05-201-20-512-747	UTILITY-CAP OUTLAY - Entry Door Replaced	3,895.34		3,895.34
7047 - JAMES & KYLE RUSSELL	PO 59521 REFUND OF 3RD QUARTER 2013 DUPLICAT		1,715.69	
01-205-55-000-006	2013 TAX OVERPAYMENTS	1,715.69		1,715.69
5051 - JCP&L	PO 59556 Sewer Op Electricity Bill		659.40	
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS	659.40		659.40
5051 - JCP&L	PO 59661 2013 Electrical Usage - Water Conne		3.25	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	3.25		3.25
5051 - JCP&L	PO 59662 2013 Master Electrical Bill		13,051.23	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	13,051.23		13,051.23
5051 - JCP&L	PO 59663 2013 Electrical Usage - TRAFFIC SIG		585.25	
01-201-31-435-0071	STREETLIGHTING-Traffic Signals	585.25		585.25
5051 - JCP&L	PO 59664 2013 Electrical Usage - WATER		14,784.68	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	14,784.68		14,784.68
1352 - JILL HARTMANN	PO 59634 professional services for the month		3,000.00	
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	3,000.00		3,000.00
1952 - JONES HARDWARE	PO 59566 Cable, twine, clamps, nuts, bolts, p		56.26	
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	56.26		
	PO 59567 Brush, Gloves, plugs, locks and tap		67.62	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	67.62		
	PO 59568 Nuts, bolts, poly rope, chain, brus		183.99	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	183.99		
	PO 59569 Gloves, nuts and grommets for Sewer		19.83	
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES	19.83		
	PO 59532 General Hardware Supplies B&G		23.21	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	23.21		350.91
6956 - James Hofstetter	PO 59522 reimbursement of luncheon fee for S		22.00	
01-201-22-195-0041	CONSTRUCTIONCODE-EDUCATION&CONFERENCES	22.00		22.00
5823 - Joseph J. Delaney Jr.	PO 59618 Petty Cash-Clerk's Office- August 2		167.49	

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01-201-20-120-0120	MUNICIPAL CLERK-ELECTIONEXPENSES		108.51	
01-201-20-120-0023	MUNICIPAL CLERK-PRINTING		2.68	
01-201-27-330-1060	HEALTHDEPARTMENT-HEALTHPROGRAMS		28.31	
01-201-27-330-0045	HEALTHDEPARTMENT-MILEAGEALLOWANCE		20.00	
01-201-25-240-0058	POLICE-EQUIPMENTPURCHASES		7.99	167.49
7019 - Josephine McKenna	PO 59462 Lax-On Official			360.00
28-201-20-370-078	RECREATION - LAX-On	360.00		360.00
7028 - Julia Lilienthal	PO 59472 Lax-On Director			500.00
28-201-20-370-078	RECREATION - LAX-On	500.00		500.00
2702 - LANGUAGE LINE SERVICES, INC.	PO 59388 Language Line July 2013			13.60
01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV	13.60		13.60
3077 - LEN'S CLEANING SERVICE	PO 59551 Janitorial Services Rendered Aug 1			2,450.00
01-201-26-310-1009	BUILDING&GROUNDS-CONTRACTEDSERVICES	2,450.00		2,450.00
7018 - Laura McCarthy	PO 59461 Lax-On Official			100.00
28-201-20-370-078	RECREATION - LAX-On	100.00		100.00
6483 - Longo Electrical Medchancial	PO 59645 Freight Charges associated with pum			114.13
28-201-20-380-026	PV PARK FACILITIES EQUIP. MAINT	114.13		114.13
2655 - Beta-Tech Security Systems	PO 59355 Fire Co #1 Commercial Central Stati			300.00
01-201-26-310-1009	BUILDING&GROUNDS-CONTRACTEDSERVICES	300.00		
	PO 59564 Animal shelter alarm service call			160.00
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	160.00		460.00
3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 57324 Monthly Medicare Payment for Robert			347.90
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	347.90		347.90
3115 - MGL PRINTING SOLUTIONS	PO 59508 TAX SALE CERTIFICATES			60.00
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	60.00		60.00
5498 - MORRIS & BERGEN COUNTY IRRIGATION	PO 59561 Sprinkler Activation Greenview Socc			411.50
01-201-28-375-2061	PARKS-GENERALPARKSMaint	150.00		
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	261.50		411.50
7004 - Marilyn Fioenza	PO 59294 Field Hockey Camp Refund.			130.00
28-192-20-000-534	ACTIVITY FEE REFUNDS	130.00		130.00
6256 - Masterman's LLC	PO 59213 Utility Markout Paint			112.56
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	112.56		112.56
6177 - Mike & Kathleen Eddeh	PO 59544 Fall Soccer Refund less \$10 Admin F			90.00
28-192-20-000-534	ACTIVITY FEE REFUNDS	90.00		90.00
4914 - Morris County MUA	PO 57707 Monthly Tipping Fees - Solid Waste			34,863.10
26-201-20-575-271	TRASH DISPOSAL EXPENSES	34,863.10		34,863.10
5012 - NJ Dept of Health & Sr. Services	PO 59620 August 2013 dog license report			95.40
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	95.40		95.40

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5213 - NJWEA Registrar 07-201-20-165-041	PO 59509 Registration-Wm. Pereira, DPW Works TOWNSHIP ENGINEER EDUCATION & CONFERENCE	125.00	125.00	125.00
5213 - NJWEA Registrar 07-201-20-165-041	PO 59510 Registration - Mark Struble-Collect TOWNSHIP ENGINEER EDUCATION & CONFERENCE	63.00	63.00	63.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-21-190-0021	PO 59422 Publication of Pubic Notice cancell FAIRHOUSING-LEGALADVERTISING	30.80	30.80	
01-201-20-120-0021	PO 59580 Balance of May ads after credit MUNICIPAL CLERK-LEGALADVERTISING	167.45	167.45	
01-201-20-120-0021	PO 59596 Legal Ad for the Desnagging/Desilti MUNICIPAL CLERK-LEGALADVERTISING	65.00	65.00	263.25
568 - PEQUANNOCK LIBRARY 01-201-29-390-0029	PO 59673 Library Contribution - 3rd Quarter LIBRARY-CONTRIBUTION	221,061.00	221,061.00	221,061.00
4201 - PRO TECH FIRE SAFETY, LLC 01-201-26-310-2052	PO 59516 Fire Extinguisher Inspection for Mu BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	1,559.25	1,559.25	1,559.25
4201 - PRO TECH FIRE SAFETY, LLC 01-201-26-310-2052	PO 59517 Senior House Annual inspection of F BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	183.85	183.85	183.85
6928 - Power-Tek 28-201-20-370-063	PO 59506 50 Pinnies for Fall Field Hockey Le RECREATION - Fall Field Hockey League	589.68	589.68	589.68
7037 - Precision Door Service of North Jer 01-201-26-310-2052	PO 59570 Replace garage door to Police Dept BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	956.00	956.00	956.00
5738 - Reivax Contracting Corp. 06-216-20-669-806	PO 59674 Water Quality Improvement Project 2007-14 MIXING FACILITYWATER MIXING FACI	5,902.54	5,902.54	5,902.54
6118 - Ricciardi Brothers, Inc. 01-201-28-375-0030	PO 59499 Field marking paint for ath. fields PARKS-MATERIALS&SUPPLIES	521.25	734.85	
01-201-26-290-2042	ROADMAINTENANCE-SIGNS	213.60		734.85
1514 - SCHMITZ SAFE & LOCK 01-201-26-310-2052	PO 59204 Back Police Door: 1-Kaba Simplex 5 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	180.00	180.00	
05-201-20-550-030	PO 59329 Keys for Water Dept. WATER OPERATIONS MATERIALS & SUPPLIES	7.40	7.40	
05-201-20-550-030	PO 59396 Keys for Water Dept. Facilities WATER OPERATIONS MATERIALS & SUPPLIES	171.75	171.75	359.15
5200 - STC ELECTRIC, LLC 04-215-20-700-761	PO 59592 Heaters, hand dryers and light fixt Ord 2009-28 Park Improvements	2,350.00	2,350.00	
01-201-26-310-2053	PO 59603 Replace 1 ballast & 2 light bulbs @ BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	415.00	415.00	2,765.00
5317 - Sheraton Atlantic City 01-201-20-110-0041	PO 59456 Reservations 5 rooms- 2013 NJSLOM TOWNSHIP COUNCIL-EDUCATION&CONFERENCES	858.00	1,716.00	
01-201-20-120-0041	MUNICIPAL CLERK-EDUCATION&CONFERENCES	572.00		
01-201-20-100-0041	MANAGER'S OFFICE-EDUCATION&CONFERENCES	286.00		1,716.00
6371 - Sprague Energy	PO 59615 Natural Gas Usage/Purchase August 2		79.10	

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01-201-31-446-0073	NATURALGAS-NATURALGAS	79.10		79.10
5515 - Technical Fire Service, Inc.	PO 59418 Fire Dept. Annual Pump Service Test		1,125.00	
01-201-25-265-1009	FIREDEPARTMENT-CONTRACTEDSERVICES	1,125.00		1,125.00
5100 - Timmerman Equipment	PO 59529 Parts for Street Sweeper		687.55	
26-201-20-570-305	SOLID WASTE VEHICLE MAINT	687.55		687.55
7033 - Tracey Sujkowski	PO 59487 Beach Volleyball Refund		35.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	35.00		35.00
743 - United State Postal Service	PO 59541 1st Class Presort Permit - #595 201		200.00	
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	200.00		200.00
743 - United State Postal Service	PO 59542 1st Class Presort Permit - #1328 20		200.00	
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	200.00		200.00
5053 - Verizon	PO 59535 2013 Telephone Lines		5,376.17	
01-201-31-440-0076	TELEPHONE-TELEPHONE	5,376.17		5,376.17
5052 - Verizon Cabs	PO 58056 Phone CABS Service Jan & Feb 2013		190.83	
01-201-31-440-0076	TELEPHONE-TELEPHONE	190.83		190.83
7035 - Vision Medical	PO 59495 Vacutainer Glass Tubes for DWI Bloo		83.47	
01-201-25-240-2040	POLICE-DETECTIVEBUREAU	83.47		83.47
3728 - W.B. MASON CO., INC.	PO 59571 Office Supplies for Health Dept Ord		62.11	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	62.11		
	PO 59534 Clerk Orrrice Supplies Order S013456		83.95	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	38.08		
01-201-25-240-0036	POLICE-OFFICESUPPLIES	45.87		
	PO 59594 Health Dept. Office supplies Order		83.98	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	83.98		
	PO 59599 Recreation - WB Mason Supplies Orde		45.48	
01-201-28-370-0036	RECREATION-OFFICESUPPLIES	45.48		
	PO 59600 supplies for 99 Alexander Avenue in		207.15	
01-201-21-180-0023	PLANNING- PRINTING	207.15		
	PO 59613 Tax/Court/Clerk - Office Supplies O		40.75	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	20.99		
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	13.58		
01-201-20-130-0036	FINANCIAL ADMIN-OFFICESUPPLIES	6.18		
	PO 59617 Data Processing - Office Supplies O		266.99	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	266.99		
	PO 59626 Office Supplies for Water Dept.		111.15	
05-201-20-165-036	TOWNSHIP ENGINEER OFFICE SUPPLIES	111.15		901.56
3728 - W.B. MASON CO., INC.	PO 59638 paper and labels for flood outreach		88.11	
01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES	88.11		88.11
5201 - WATER CAPITAL FUND	PO 59523 Clear portion of Interfund with Rec		15,000.00	
29-166-20-000-176	INTERFUND: WATER CAP	15,000.00		15,000.00
6783 - Wage Works	PO 58888 MONTHLY PAYMENTS AGENT #03941		125.00	
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES	125.00		125.00

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	TOTAL			465,188.93
Total to be paid from Fund 01 Current Fund		282,031.34		
Total to be paid from Fund 04 CAPITAL		6,305.75		
Total to be paid from Fund 05 Water Operating Fund		67,397.21		
Total to be paid from Fund 06 Water Capital Fund		7,252.54		
Total to be paid from Fund 07 Sewer Operating Fund		1,036.23		
Total to be paid from Fund 13 Animal Control Fund		962.40		
Total to be paid from Fund 15 CASH TRUST ACCOUNT		16,565.19		
Total to be paid from Fund 26 Solid Waste Utility Fund		61,865.70		
Total to be paid from Fund 28 Recreation Utility Fund		4,672.57		
Total to be paid from Fund 29 Recreation Capital Fund		15,000.00		
Total to be paid from Fund 30 Public Health Utility Fund		2,100.00		
		<u>465,188.93</u>		