

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
3466 - ATLANTIC TOMORROWS OFFICE, GPO 01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES PO 60040 Quarterly Maintenance/usage/supplie	2,250.91	2,250.91	2,250.91
6675 - Actlien Holdings Inc. 15-295-20-110-907	CASH TRUST - PREMIUM ON TAX SALE PO 60172 Redemption of Lien #2013-018, 10 Ma	22,600.00	22,600.00	
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION PO 60172 Redemption of Lien #2013-018, 10 Ma	12,245.69	12,245.69	34,845.69
7110 - Amy Bontzen 28-192-20-000-534	ACTIVITY FEE REFUNDS PO 60144 Holiday Festival Refund	10.00	10.00	10.00
7080 - Anna Dugdale 28-192-20-000-534	ACTIVITY FEE REFUNDS PO 59927 Refund for Italian Class	170.00	170.00	170.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-373	SOLID WASTE DISPOSAL EXPENSES PO 60078 Dump/Return of 30 yd. Dumpster-Vege	650.00	650.00	650.00
7105 - Brian Segeden 02-213-11-725-800	CLEAN COMMUNITIES - 2011 PO 60122 Clean Communities Clean Up at Lyman	200.00	200.00	200.00
66 - CERTIFIED SPEEDOMETER SERVICE, INC. 01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE PO 60133 1 Gross Flares//PTFD	192.00	192.00	192.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072	WATER OPERATIONS WATER PO 60190 Newark Water Usage (130 Mountain) -	266,989.55	266,989.55	266,989.55
5832 - Capture Point 28-201-20-130-110	FINANCIAL ADMIN - DATA PROCESSING PO 60182 Community Pass Annual Fee	2,499.00	3,998.00	
28-201-20-380-110	PV PARK FACILITIES DATA PROCESSING	1,499.00		
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS PO 60182 Community Pass Annual Fee	2,998.00	2,998.00	6,996.00
6687 - Cinelli Group Corporation 02-213-11-755-800	NJDEP - River Desnagging Grant PO 60180 Partial payment/ Desnagging & Desil	38,256.89	38,256.89	38,256.89
165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR PO 57325 Monthly Dental Claims 2013	6,366.62	6,366.62	6,366.62
2926 - DR. PATRICIA BARAN 01-201-27-330-1060	HEALTHDEPARTMENT-HEALTHPROGRAMS PO 59284 Aug-Dec 2013 Child health conferfer	300.00	300.00	
01-201-27-330-1060	HEALTHDEPARTMENT-HEALTHPROGRAMS PO 59284 Aug-Dec 2013 Child health conferfer	225.00	225.00	525.00
6685 - David Seugling 05-201-20-165-033	TOWNSHIP ENGINEER DUES PO 60077 Reimbursements for Water Licenses	150.00	150.00	150.00
5156 - Donaldson's Plumbing & Heating LLC 01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT PO 60072 Repair to basement toilet in TH	158.00	158.00	158.00
7097 - Donna Beckmann Baia 14-290-20-801-049	DEV ESCROW BIAI PO 60048 return of escrow deposit Fitness 4	31.00	31.00	31.00

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853 - EFB ASSOCIATES, L.L.C.	PO 60134 Brd of Adjustment Planner Professio		942.50	
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	942.50		
14-290-20-801-270	PO 60135 escrow pymt for cell tower 84 LP Rd		1,703.75	
14-290-20-801-272	DEV ESCROW NY SMSA/K of C 4401/9	797.50		
14-290-20-801-274	DEV ESCROW ROBT LOMORIELLO 1406/11	471.25		
	DEV ESCROW KEVIN NELSON 2204/9	435.00		2,646.25
6802 - Empire Today, LLC	PO 59902 Carpet for Senior House/LVT Floorin		8,770.54	
04-215-13-624-2356	Ord 2013-09 Sr House - Carpet & Flooring	8,770.54		8,770.54
6975 - FINECREDIT, Inc.	PO 60019 Pick Pequannock Mobile App-Full set		600.00	
01-201-21-192-0100	ECONOMIC DEV - Special Projects	600.00		600.00
4895 - Goffco Industries, Inc.	PO 60056 1000 #10 Regular Self Seal Envelope		112.40	
01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES	112.40		112.40
959 - HERO'S SALUTE AWARDS CO	PO 60050 Plaque - Dedication of Gazebo to C		261.78	
01-201-20-110-0025	TOWNSHIP COUNCIL-PUBLICRELATIONS	261.78		261.78
1281 - HOME DEPOT CREDIT SERVICES	PO 60070 Blades for Road Dept. Operations		68.85	
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	68.85		
05-201-20-550-030	PO 60101 Batteries and Hardware Items for Wa		25.96	
	WATER OPERATIONS MATERIALS & SUPPLIES	25.96		
26-201-20-570-330	PO 60102 Items purchased for leaf machines &		103.49	
	SOLID WASTE MATERIALS & SUPPLIES	103.49		198.30
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 60175 Monthly Claim Fees - November 2013		51,316.41	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	51,316.41		51,316.41
1192 - JESCO, INC	PO 60069 Parts purchased for Vehicle Mainten		856.08	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	856.08		856.08
4887 - Jen Electric Inc.	PO 60181 Replacement of Video Camera at Jack		19,363.00	
01-201-26-290-2044	ROADMAINTENANCE-TRAFFIC SIGNALS	19,363.00		19,363.00
7081 - Jennifer Mulvaney	PO 59929 Lax-On Coach		525.00	
28-201-20-370-078	RECREATION - LAX-On	525.00		525.00
4994 - Municipal Emergency Services Lawmen	PO 59654 Replace OC Spray For Officers/New E		716.54	
01-201-25-240-0042	POLICE-TRAINING	354.20		
01-201-25-240-0043	POLICE-UNIFORMS	362.34		716.54
5087 - MCFPPA	PO 60059 Basic Crime Scene Investigation For		50.00	
01-201-25-240-0042	POLICE-TRAINING	50.00		50.00
2655 - Beta-Tech Security Systems	PO 60038 Repair and reprogramming of alarm s		763.75	
05-201-20-550-108	WATER OPERATIONS CONTRACTED SERVICES	763.75		763.75
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 59778 Dog license tags additional for 201		141.00	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	141.00		141.00

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854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 60068 Sodium Hypochloride for Water Treat WATER OPERATIONS WATER TREATM'T CHEMICAL	729.00	729.00	729.00
6990 - Marlboro Industries 01-201-26-315-3005	PO 59262 Parts for Vehicle Maintenance VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	651.75	651.75	
01-201-26-290-2042	PO 59278 Hardware Items for Sign Shop ROADMAINTENANCE-SIGNS	112.90	112.90	
01-201-26-315-3005	PO 59668 Hardware Items for Vehicle Maintena VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	563.16	563.16	1,327.81
6832 - Melillo & Bauer 14-290-20-801-239	PO 60130 Chilton escrow 2402/1-4 landscape a DEV ESCROW KIMMERLE CHILTON 2402/1	682.50	682.50	682.50
4914 - Morris County MUA 26-201-20-575-271	PO 57707 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES	35,899.99	35,899.99	35,899.99
2078 - NAPA AUTO PARTS 01-201-26-315-3005	PO 60061 Parts for Vehicle Maintenance Per R VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	3,724.92	3,724.92	3,724.92
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES 01-201-20-165-0021	PO 59876 Publication of employment ad - Main TOWNSHIPENGINEER-LEGALADVERTISING	110.00	110.00	110.00
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES 01-201-20-110-0041	PO 60020 Women in Government Registration TOWNSHIP COUNCIL-EDUCATION&CONFERENCES	60.00	60.00	60.00
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES 01-201-20-110-0041	PO 60021 NJLOM League Luncheon- AC Conferenc TOWNSHIP COUNCIL-EDUCATION&CONFERENCES	360.00	360.00	360.00
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES 01-201-20-110-0041	PO 60173 Seminar Registration for M.Florance TOWNSHIP COUNCIL-EDUCATION&CONFERENCES	115.00	115.00	115.00
5012 - NJ Dept of Health & Sr. Services 13-286-20-340-030	PO 60162 Sept. 2013 Dog License Report ANIMAL CTRL- MATERIALS & SUPPLIES	158.40	158.40	158.40
5012 - NJ Dept of Health & Sr. Services 13-286-20-340-030	PO 60163 Oct. 2013 Dog License Report ANIMAL CTRL- MATERIALS & SUPPLIES	115.80	115.80	115.80
4998 - NJACCHO 01-201-27-330-0041	PO 60139 League of Municipalities 11/20-11/2 HEALTHDEPARTMENT-EDUCATION&CONFERENCES	75.00	75.00	75.00
5850 - NJAFM 01-201-20-165-0041	PO 59248 Registration of Joseph Golden, Town TOWNSHIPENGINEER-EDUCATION&CONFERENCES	220.00	220.00	220.00
2315 - OFFICE BUSINESS SYSTEMS 01-201-43-490-0036	PO 60109 2 Ply Recpt. Paper for ATS/ATC Stat MUNICIPAL COURT - OE - OFFICE SUPPLIES	110.00	110.00	110.00
6070 - Oakland Marine & Equipment 01-201-28-375-0027	PO 60115 Switch for Exmark Mower PARKS-EQUIPMENTREPAIRS	26.95	26.95	26.95
4806 - PYRO ENGINEERING, INC. 01-201-30-420-2066	PO 60074 Fireworks Display on July 2, 2014 CELEBRATEPUBLICEVENTS-FIREWORKS	4,225.00	4,225.00	4,225.00

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5017 - Paatec 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 57545 Phone Usage - Multiple Twsp Account	56.86	56.86	56.86
6684 - Precision Chrysler 01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE PO 60067 Struts for Township Vehicles	218.72	218.72	218.72
5854 - Premier Plumbing & Heating 04-215-13-624-2334	Ord 2013-09 Emergency Generator Upgrades PO 60111 Gas Connection and plumbing for Tow	2,750.00	2,750.00	2,750.00
322 - QUIKTEKS, LLC 01-201-20-140-0058	DATAPROCESSING-EQUIPMENTPURCHASES PO 60100 2 new printers for 99 Alexander Ave	270.00	270.00	
01-201-20-140-0058	DATAPROCESSING-EQUIPMENTPURCHASES PO 60131 Battery Pack For Dell Latitude D630	145.00	145.00	415.00
5183 - R&R Pump & Control Services, LLC 07-201-20-560-058	SEWER OPERATIONS EQUIPMENT PURCHASE PO 59913 Spare pump purchased for Farm Road	2,980.00	2,980.00	2,980.00
1589 - RENTALS UNLIMITED, INC. 01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS PO 60066 Liquid Shield for Paint Machine/Sta	88.30	88.30	88.30
2738 - ROBERTS & SON, INC. 01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS PO 59975 Parts purchased for repair of 213-	80.71	80.71	80.71
236 - ROUTE 23 AUTO MALL, LLC 01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE PO 60106 Springs for Vehicle 202	154.32	154.32	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE PO 60114 Part purchased for OEM Vehicle	44.31	44.31	198.63
2368 - ROUTE 23 VAN & CAR WASH, INC. 01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE PO 60063 Car Wash Booklets	162.00	162.00	162.00
763 - ROYAL COMMUNICATIONS, INC. 01-201-25-240-0303	POLICE-RADIOMAINTEENANCE PO 60132 Radio ID Change for 8 Cars and 2 Po	140.00	140.00	140.00
4940 - RUTGERS University 01-201-26-290-0041	ROADMAINTENANCE-EDUCATION&CONFERENCES PO 59922 Registration of DEP Employees in "P	50.00	50.00	50.00
7104 - Registrar's Assoc. of NJ 01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES PO 60117 Registration for 11/19/13 Meeting	49.00	49.00	49.00
6118 - Ricciardi Brothers, Inc. 28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT PO 60027 Paint for PV Park	247.01	247.01	247.01
4966 - Ron L Signz, LLC 01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES PO 60058 Delettering of Police Vehicle 648	100.00	100.00	100.00
6665 - Rutgers, CPE 01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES PO 60113 Communicable Disease Outbreak Train	140.00	140.00	140.00
748 - SHRED IT 01-201-25-240-1001	POLICE-PROFESSIONALSERVICES PO 59921 2013 Shred-It Services -September t	270.00	270.00	270.00

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1727 - STAGER'S AUTOBODY	PO 60064 Repairs completed on 2011 Dodge Cha			4,841.45	
15-295-20-110-919	CASH TRUST - RES FOR INSURANCE REFUNDS	4,841.45			
	PO 60121 Repairs to 2011 Dodge Charger Accid			570.00	
01-203-23-210-2010	(2012) LIABILITYINSURANCE-LIABILITYINSUR	570.00			5,411.45
5200 - STC ELECTRIC, LLC	PO 60034 Troubleshooting of power problem at			150.00	
07-201-20-560-027	SEWER OPERATIONS EQUIP. REPAIRS	150.00			
	PO 60110 1/2 Payment for electrical work-ins			17,250.00	
04-215-13-624-2334	Ord 2013-09 Emergency Generator Upgrades	17,250.00			17,400.00
1257 - STONE INDUSTRIES, INC.	PO 60092 Disposal of Materials			2,500.00	
01-201-26-290-0271	ROAD MAINTENANCE- Material Disposal	2,500.00			
	PO 60118 Stone purchased for drainage improv			873.31	
04-215-13-624-2150	Ord 2013-09 Drainage Improvements	873.31			3,373.31
7062 - Tetra Tech, Inc.	PO 59818 Mitigation Specialist (Paul Miller)			2,635.50	
04-215-11-603-2050	Ord 2011-26 FEMA/SRL Admin Section 20	2,635.50			2,635.50
7062 - Tetra Tech, Inc.	PO 60137 Pequannock Grant Assistance (Paul			1,050.00	
04-215-11-603-2050	Ord 2011-26 FEMA/SRL Admin Section 20	1,050.00			1,050.00
7089 - Thomson Reuters	PO 59984 Investigative Information Charges			131.00	
01-201-25-240-2040	POLICE-DETECTIVEBUREAU	131.00			131.00
6142 - United Rentals	PO 59936 Rental of Roller - Reservation #114			1,005.93	
01-201-26-290-0078	ROADMAINTENANCE-RENTAL	1,005.93			1,005.93
5052 - Verizon Cabs	PO 58056 Phone CABS Service Jan & Feb 2013			190.58	
01-201-31-440-0076	TELEPHONE-TELEPHONE	190.58			190.58
2056 - WATER WORKS SUPPLY COMPANY	PO 60036 Materials purchased for emergency h			436.50	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	436.50			
	PO 60065 Repair clamp for Sunset Road Emerge			589.33	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	589.33			
	PO 60083 Materials purchased for water servi			45.95	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	45.95			1,071.78
5057 - WILFRED MAC DONALD, INC.	PO 60105 Parts purchased for vehicle mainten			366.08	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	366.08			366.08
4875 - WIZARD PRINTING	PO 60091 Police Letterhead, Envelopes			296.75	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	296.75			296.75
6783 - Wage Works	PO 58888 MONTHLY PAYMENTS AGENT #03941			125.00	
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES	125.00			125.00
7049 - Warshauer Generator, LLC	PO 59642 Emerg. generator & Trans. switch p			5,794.00	
05-203-20-512-745	(2012) WATER CAP - Backup Generators for	642.00			
05-201-20-512-745	UTILITY-CAP OULAY - Backup Gen for Wells	5,152.00			
	PO 59643 Emerg. Generator & Trans switch pur			5,794.00	
05-201-20-512-745	UTILITY-CAP OULAY - Backup Gen for Wells	5,794.00			11,588.00
7051 - Warshauer Generator, LLC	PO 59656 Emerg.generator & Transfer switch f			3,309.00	
08-216-13-692-2841	Ord 2013-13 Emergency Generator	3,309.00			3,309.00

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4969 - Weiner Lesniak LLP 14-290-20-801-239	PO 60129 Chilton Hospital escrow 2402/1-4 re DEV ESCROW KIMMERLE CHILTON 2402/1	3,456.00	3,456.00	3,456.00
5010 - Winner Ford of Cherry Hill 26-201-20-512-707	PO 59194 Purchase of truck to replace vehicl Replace Mason Dump (615)	49,040.00	49,040.00	49,040.00
TOTAL				600,797.59

Total to be paid from Fund 01 Current Fund	58,849.99
Total to be paid from Fund 02 GRANT	38,456.89
Total to be paid from Fund 04 CAPITAL	33,329.35
Total to be paid from Fund 05 Water Operating Fund	281,318.04
Total to be paid from Fund 07 Sewer Operating Fund	3,130.00
Total to be paid from Fund 08 Sewer Capital Fund	3,309.00
Total to be paid from Fund 13 Animal Control Fund	415.20
Total to be paid from Fund 14 Builders Escrow Fund	5,873.25
Total to be paid from Fund 15 CASH TRUST ACCOUNT	85,472.38
Total to be paid from Fund 26 Solid Waste Utility Fund	85,693.48
Total to be paid from Fund 28 Recreation Utility Fund	4,950.01
	<u>600,797.59</u>