

TOWNSHIP OF PEQUANNOCK

Resolution of the Township Council approving payment of the itemized claims as set forth on the December 5, 2013 Bill List.

Resolution No. R2013-190

WHEREAS, the Chief Financial Officer has prepared a Bill List setting forth itemized claims for payment; and

WHEREAS, the vouchers requesting payment have been certified by the claimant and approved by the appropriate Township official having knowledge of the materials or services supplied; and

WHEREAS, the CFO has certified as to the availability of funds;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pequannock, in the County of Morris, State of New Jersey as follows:

- 1. The claims set forth on the December 5, 2013 Bill List and summarized as follows are hereby approved for payment:

Table with 3 columns: Fund ID, Fund Name, and Amount. Includes items like Fund 01 Current Fund (143,925.82) and a TOTAL of \$489,786.36.

- 2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Township Chief Financial Officer.

Adopted: December 10, 2013

Signature of Joseph J. Delaney Jr., Township Clerk

Signature of Richard Phelan, Mayor

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	PO 60204 Rugs for DPW Offices BUILDING&GROUNDS-FLOOR&WINDOWMAINT	45.00	45.00	45.00
4925 - ATLANTIC SALT, INC. 01-201-26-290-0243	PO 60274 Roadway Salt ROADMAINTENANCE-SNOWREMOVALMATERIALS	4,498.81	4,498.81	4,498.81
7156 - Alan Margreither 28-201-20-370-300	PO 60372 Fall Soccer Official RECREATION FALL SOCCER	37.50	37.50	37.50
5540 - Alexandria James 01-201-25-265-0015	PO 60332 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	200.00	200.00	200.00
6619 - Alexis Shanoian 13-286-20-340-101	PO 60076 Worked at animal shelter ANIMAL CTRL- PROFESSIONAL SERVICES	40.00	40.00	40.00
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 60221 Gasoline/Fuel for Vehicles GASOLINE-GASOLINE	10,710.25	10,710.25	10,710.25
7159 - Allyson Swartzberg 28-201-20-370-300	PO 60378 Fall Soccer Official RECREATION FALL SOCCER	15.00	15.00	15.00
5589 - Arthur J. Schmidt 01-201-25-265-0015	PO 60317 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	599.00	599.00	599.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 60161 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE	16,000.00	16,000.00	16,000.00
1613 - BOROUGH OF KINNELON 30-285-55-000-1415	PO 60240 October 2013 Food License Reimburse Health Fees Due to Kinnelon	50.00	50.00	50.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	PO 60241 October 2013 Food License Reimburse Health Fees Due to Riverdale	145.00	145.00	145.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	PO 60247 Account# 1259-0 Cedar Crest Village WATER OPERATIONS WATER	20,371.62	20,371.62	20,371.62
6429 - Borough of Florham Park 30-285-55-000-1411	PO 60239 October 2013 Food License Reimburse Health Fees Due to Florham Park	200.00	200.00	200.00
6356 - Brian Barry 01-201-25-265-0015	PO 60323 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	350.00	350.00	350.00
6355 - Brian Niemczyk 01-201-25-265-0015	PO 60313 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	950.00	950.00	950.00
5978 - Brianna McCoy 28-201-20-370-300	PO 60373 Fall Soccer Official RECREATION FALL SOCCER	111.00	111.00	111.00
7121 - Bruce Pettorini Construction 01-201-26-310-2052	PO 60287 Library Repair to damaged drywall & BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	2,045.00	2,045.00	2,045.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5548 - Bryan Daley 01-201-25-265-0015	PO 60328 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,000.00	1,000.00	1,000.00
3895 - CHRISTOPHER BELL 01-201-25-265-0015	PO 60324 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,800.00	1,800.00	1,800.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072	PO 60401 Water provided at Jefferson St. Loc WATER OPERATIONS WATER	298.80	298.80	
05-201-20-550-072	PO 60402 Water provided at Hopper Ave Locati WATER OPERATIONS WATER	1,200.19	1,200.19	1,498.99
1063 - CREW ENGINEERS, INC 14-290-20-801-925	PO 60250 Consult Engineer fee for Chilton 97 DEV ESCROW CHILTON PARKING LOT	60.14	1,170.00	
14-290-20-801-239	DEV ESCROW KIMMERLE CHILTON 2402/1	1,109.86		1,170.00
1063 - CREW ENGINEERS, INC 01-201-20-165-0106	PO 60267 Professional Fees - 101 Alexander A TOWNSHIPENGINEER-ENGINEER/SURVEYSERVICES	280.00	280.00	
08-216-10-691-2050	PO 60267 Professional Fees - 101 Alexander A Ord.2010-22 Admin Section 20	66,437.07	66,437.07	66,717.07
1063 - CREW ENGINEERS, INC 01-201-20-165-0106	PO 60271 Professional services associated wi TOWNSHIPENGINEER-ENGINEER/SURVEYSERVICES	210.00	210.00	210.00
5449 - Casey & Keller, Inc. 04-215-11-604-2050	PO 60212 Survey 24 Madison Street, Pequanno Ord. 2012-18 FEMA-II Admin Sec 20	2,050.00	2,050.00	2,050.00
5571 - Charles Di Giaimo 01-201-25-265-0015	PO 60296 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	400.00	400.00	400.00
6951 - Chris Gibbons 01-201-22-195-0030	PO 60242 reimbursement for plumbing inspecto CONSTRUCTIONCODE-MATERIALS&SUPPLIES	38.72	38.72	38.72
5542 - Christopher C. Burlew 01-201-25-265-0015	PO 60326 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,550.00	1,550.00	1,550.00
5549 - Colleen Saar 01-201-25-265-0015	PO 60343 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	550.00	550.00	550.00
5063 - Columbia Bank 01-201-27-330-1060	PO 59987 Gift card for "Healthy Strides" win HEALTHDEPARTMENT-HEALTHPROGRAMS	53.00	53.00	53.00
5545 - Craig Munson 01-201-25-265-0015	PO 60341 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,050.00	1,050.00	1,050.00
2510 - D. LOVENBERG'S PORTABLE TOILET RENT 01-201-28-370-2060	PO 60203 Port-A-John & NB School, THWL & Foo RECREATION-RECREATIONPROGRAMS	220.00	220.00	220.00
2082 - DON VAN DYKE 01-201-25-265-0015	PO 60351 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	100.00	100.00	100.00
2926 - DR. PATRICIA BARAN 01-201-27-330-1060	PO 59284 Aug-Dec 2013 Child health conferfer HEALTHDEPARTMENT-HEALTHPROGRAMS	250.00	250.00	250.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-27-330-1060	HEALTHDEPARTMENT-HEALTHPROGRAMS PO 59284 Aug-Dec 2013 Child health conferfer	225.00	225.00	475.00
01-194-08-160-019	SALE OF MUNICIPAL ASSETS- AUCTION 5029 - Dial A Ride PO 60219 Reimb for Surplus Items Sold at Auc	7,470.21	7,470.21	7,470.21
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY 6360 - Edward Quist PO 60342 2013 Fire Dept Clothing Allowance	1,199.00	1,199.00	1,199.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY 5590 - Edward Snook PO 60319 2013 Fire Dept Clothing Allowance	200.00	200.00	200.00
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS 6995 - Extravaganza Entertainment PO 60213 Trackless Train for Holiday Festiva	575.00	575.00	575.00
26-201-20-512-707	Replace Mason Dump (615) 6988 - FDR Hitches PO 60156 Plow and salter for 615 truck repla	9,102.00	9,102.00	9,102.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY 778 - FRANK JOHNSON PO 60305 2013 Fire Dept Clothing Allowance	350.00	350.00	350.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY 760 - FRANK WEISSE PO 60352 2013 Fire Dept Clothing Allowance	1,000.00	1,000.00	1,000.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY 5586 - Fernando Rodriguez PO 60315 2013 Fire Dept Clothing Allowance	1,300.00	1,300.00	1,300.00
01-201-31-460-3001	GASOLINE-GASOLINE 5559 - Finch Fuel Oil Company, Inc PO 60222 Diesel Fuel	7,712.00	7,712.00	7,712.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY 374 - GENE MC KEOWN PO 60338 2013 Clothing Allowance	100.00	100.00	100.00
01-201-27-330-0044	HEALTHDEPARTMENT-PROFESSIONALASSOC DUES 5244 - GVPVHNA PO 60112 Membership fee for DeGraw, Garske,	75.00	75.00	75.00
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY 2590 - GREG MILEMAN PO 60339 2013 Fire Dept Clothing Allowance	650.00	650.00	650.00
04-215-13-624-2334	Ord 2013-09 Emergency Generator Upgrades 1564 - GRO-RITE INC. PO 60234 Landscaping plants for Townhall Ge	122.25	122.25	122.25
26-201-20-575-272	TRASH COLLECTION - CONTRACTUAL 5900 - Gaeta Recycling PO 60160 Monthly Solid Waste Services 2013 -	25,610.00	25,610.00	25,610.00
01-201-20-130-0045	FINANCIAL ADMIN-MILEAGEALLOWANCE 4632 - HOLLY LYON PO 60404 Mileage Reimb for TBSA & Bank Runs	50.16	75.47	
01-201-20-130-0045	FINANCIAL ADMIN-MILEAGEALLOWANCE (2012) FINANCIAL ADMIN-MILEAGEALLOWANCE	25.31		
01-201-20-130-0045	FINANCIAL ADMIN-MILEAGEALLOWANCE PO 60403 Reimb for 2013 LoM Expenses	200.65	450.03	
01-201-20-130-0041	FINANCIAL ADMIN-EDUCATION&CONFERENCES	249.38		525.50

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Vendor	Description	Account	PO Payment	Check Total
6004 - Harrison Barany 01-201-25-265-0015	PO 60291 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	200.00	200.00	200.00
6488 - Heidi Robak 28-201-20-370-073	PO 60284 Reimburse for Mileage RECREATION - Field Hockey Day Camp	30.80	30.80	
01-201-28-370-2060	PO 60384 Reimburse for Campfire with the Ran RECREATION-RECREATIONPROGRAMS	72.30	72.30	103.10
6387 - Helene Klaassens 02-213-11-725-800	PO 60279 Clean Communities Clean Up CLEAN COMMUNITIES - 2011	200.00	200.00	200.00
5985 - Hunter Csigi 28-201-20-370-300	PO 60360 Fall Soccer Official RECREATION FALL SOCCER	111.00	111.00	111.00
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 60211 Production of Amendment 2013-02 (We CASH TRUST - RESERVE GROUP HEALTH INSUR	150.00	150.00	150.00
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 60244 Cobra Fees for 10/2013 CASH TRUST - RESERVE GROUP HEALTH INSUR	101.59	101.59	101.59
1608 - J RINGEN TREE SERVICE 01-201-27-184-2062	PO 60269 Tree removal, pruning and stump gri SHADETREECOMMISSION-TREEMAINTENANCE	1,435.00	1,435.00	1,435.00
6874 - J. Hofstetter General Contracting 05-203-20-512-745	PO 60254 Concrete pad for generator at Well (2012) WATER CAP - Backup Generators for	1,249.00	1,249.00	1,249.00
1779 - JAMES SCHNEIDER JR. 01-201-25-265-0015	PO 60347 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,050.00	1,050.00	1,050.00
5051 - JCP&L 28-201-20-375-071	PO 60195 2013 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	290.87	290.87	290.87
5051 - JCP&L 01-201-31-435-0071	PO 60245 2013 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals	593.54	593.54	593.54
5051 - JCP&L 05-201-20-550-071	PO 60246 2013 Electrical Usage - WATER WATER OPERATIONS ELECTRICITY	6,358.74	6,358.74	6,358.74
5051 - JCP&L 01-201-31-430-0071	PO 60252 2013 Master Electrical Bill ELECTRICITY-ELECTRICITY	10,509.73	10,509.73	10,509.73
5051 - JCP&L 01-201-31-435-0075	PO 60280 2013 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	10,445.46	10,445.46	10,445.46
5051 - JCP&L 05-201-20-550-071	PO 60281 2013 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	3.30	3.30	3.30
5051 - JCP&L 05-201-20-550-071	PO 60283 2013 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY	4.33	4.33	4.33
1352 - JILL HARTMANN 01-201-21-180-0101	PO 60225 professional services for the month PLANNING- PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00

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Vendor	Description	Account	PO Payment	Check Total
2328 - JOHN CARAVELLA 01-201-25-265-0015	PO 60327 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	950.00	950.00	950.00
4427 - JOHN SAHLBERG 01-201-25-265-0015	PO 60344 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,300.00	1,300.00	1,300.00
7161 - Jack White 28-201-20-370-300	PO 60380 Fall Soccer Official RECREATION FALL SOCCER	36.50	36.50	36.50
6005 - Jacob C Corter 01-201-25-265-0015	PO 60295 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	650.00	650.00	650.00
6352 - James Bonelli 01-201-25-265-0015	PO 60293 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,800.00	1,800.00	1,800.00
4319 - James Shaver 01-201-25-265-0015	PO 60318 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,050.00	1,050.00	1,050.00
7111 - Jeannine A. Missbrenner 15-295-20-110-902	PO 60206 Reimbursement of bond held against CASH TRUST - REFUNDABLE PERMITS	200.00	200.00	200.00
7134 - Joe Hrabovsky 01-201-25-265-0015	PO 60303 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	450.00	450.00	450.00
5592 - John W. Van Sant 01-201-25-265-0015	PO 60321 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	550.00	550.00	550.00
5543 - Jonathan Moen 01-201-25-265-0015	PO 60340 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,050.00	1,050.00	1,050.00
2388 - Jonathan W. Schenck 01-201-25-265-0015	PO 60346 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	800.00	800.00	800.00
7136 - Justin Siesta 01-201-25-265-0015	PO 60345 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	175.00	175.00	175.00
1715 - KEITH LYNCH 01-201-25-265-0015	PO 60336 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	200.00	200.00	200.00
6353 - Kris Dimovski 01-201-25-265-0015	PO 60297 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,100.00	1,100.00	1,100.00
2702 - LANGUAGE LINE SERVICES, INC. 01-201-43-490-0025	PO 60053 Language Line Services- Sept. 2013 MUNICIPAL COURT - OE - PROFESSIONAL SERV	35.70	35.70	35.70
3077 - LEN'S CLEANING SERVICE 01-201-26-310-1009	PO 60164 Janitorial Services - October 2013, BUILDING&GROUNDS-CONTRACTEDSERVICES	2,450.00	2,450.00	2,450.00
7117 - LVW Electric, LLC 05-201-20-512-745	PO 60193 New underground electric service at UTILITY-CAP OULAY - Backup Gen for Wells	15,475.00	15,475.00	15,475.00

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Vendor	Description	Account	PO Payment	Check Total
7151 - Laura Irwin 28-201-20-370-300	PO 60366 Fall Soccer Official RECREATION FALL SOCCER		202.50	202.50
1294 - MARESCA LUMBER & BUILDING MATERIALS 01-201-26-290-0038	PO 60217 Lumber for sidewalk forms on Mt. Av ROADMAINTENANCE-GENERALHARDWARE&TOOLS		48.12	48.12
1286 - MARTIN DRAG 01-201-25-265-0015	PO 60300 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY		550.00	550.00
1972 - MARTIN NIEMCZYK 01-201-25-265-0015	PO 60314 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY		650.00	650.00
3115 - MGL PRINTING SOLUTIONS 26-203-20-130-036	PO 60154 Order Claims Checks (2012) FINANCIAL ADMIN OFFICE SUPPLIES		651.50	651.50
3115 - MGL PRINTING SOLUTIONS 01-201-20-130-0030	PO 60155 3 Part Purchase Orders for Finance FINANCIAL ADMIN-MATERIALS&SUPPLIES		596.80	596.80
07-201-20-560-030	PO 60155 3 Part Purchase Orders for Finance SEWER OPERATIONS MATERIALS & SUPPLIES		224.50	224.50
05-201-20-550-030	PO 60155 3 Part Purchase Orders for Finance WATER OPERATIONS MATERIALS & SUPPLIES		224.50	224.50
28-201-20-380-030	PO 60155 3 Part Purchase Orders for Finance PV PARK FACILITIES MATERIALS & SUPPLIES		224.50	224.50
26-203-20-570-330	PO 60155 3 Part Purchase Orders for Finance (2012) SOLID WASTE MATERIALS & SUPPLIES		224.50	1,494.80
3115 - MGL PRINTING SOLUTIONS 13-286-20-340-030	PO 60210 Dog license tags additional for 201 ANIMAL CTRL- MATERIALS & SUPPLIES		141.00	141.00
4579 - MIKE MICHALSKI 01-201-25-265-0015	PO 60311 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY		400.00	400.00
5615 - Martin R. Little 01-201-25-265-0015	PO 60308 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY		450.00	450.00
5541 - Michael H. Thompson 01-201-25-265-0015	PO 60350 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY		1,050.00	1,050.00
7135 - Michael Lewandowski 01-201-25-265-0015	PO 60335 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY		350.00	350.00
5591 - Michael Soriero 01-201-25-265-0015	PO 60348 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY		1,050.00	1,050.00
7086 - MityLite, Inc. 01-201-27-356-0036	PO 59954 7 Aluminum Tables for Senior House SENIORCITIZENSADVISORY-OFFICESUPPLIES		1,377.30	1,377.30
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS		1,487.59	2,864.89
4915 - Morris Regional Public Health 01-201-27-330-0033	PO 60294 2013 Contribution HEALTHDEPARTMENT-DUES,BOOKS,PUBLICATION		1,000.00	1,000.00
6730 - Mr. Laprezioso	PO 60306 2013 Fire Dept Clothing Allowance		1,050.00	1,050.00

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Vendor	Description	Account	PO Payment	Check Total
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,050.00	1,050.00
6731 - Mr. Taylor	PO 60320 2013 Fire Dept Clothing Allowance		1,050.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,050.00	1,050.00
2140 - Murphy, Hubner, McKeon PC	PO 60159 November & December 2013 Legal Reta		10,000.00	
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES		10,000.00	10,000.00
5198 - NJ MOTOR VEHICLE COMMISSION	PO 60237 Registration For Police Vehicle VIN		60.00	
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES		60.00	60.00
4933 - NORTH JERSEY MEDIA GROUP	PO 60289 Fair Housing Public Notice Changing		32.14	
01-201-21-190-0021	FAIRHOUSING-LEGALADVERTISING		32.14	
	PO 60290 Township Clerk - Legal Ads		98.66	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING		98.66	130.80
5572 - Nicholas Dimovski	PO 60298 2013 Fire Dept Clothing Allowance		800.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		800.00	800.00
2315 - OFFICE BUSINESS SYSTEMS	PO 60177 Toners for Health Department		650.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		650.00	650.00
5096 - PEQUANNOCK APPLIANCE CO.	PO 60260 Dishwasher for animal shelter		349.00	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES		349.00	349.00
5045 - PSE&G	PO 60259 PSE&G Gas Usage - Twsp. Accounts A		229.99	
01-201-31-446-0073	NATURALGAS-NATURALGAS		229.99	
	PO 60259 PSE&G Gas Usage - Twsp. Accounts A		37.07	
05-201-20-550-073	WATER OPERATIONS NATURAL GAS		37.07	
	PO 60259 PSE&G Gas Usage - Twsp. Accounts A		25.38	
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS		25.38	292.44
7114 - Patricia Scott	PO 60235 Release of bond held against ROW Pe		200.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS		200.00	200.00
5925 - Pequannock Animal Hospital	PO 60218 Euthanasia Feline		35.00	
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES		35.00	
	PO 60286 Feline supplies		96.07	
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES		96.07	131.07
7115 - Perrin Associates, Inc.	PO 60243 return of escrow deposit for parkin		818.96	
14-290-20-801-848	DEV ESCROW PERRIN ASSOCIATES		818.96	818.96
5573 - Peter Dimovski	PO 60299 2013 Fire Dept Clothing Allowance		550.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		550.00	550.00
5804 - Porter's Cleaning Service, LLC	PO 60288 Mold Restoration to Library		1,823.75	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		1,823.75	1,823.75
322 - QUIKTEKS, LLC	PO 58939 Monthly Managed Service - IT 3rd &		2,212.50	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES		2,212.50	
	PO 60209 Video card upgrade for Sgt. Daniel		69.99	
01-201-25-240-0036	POLICE-OFFICESUPPLIES		69.99	
	PO 60256 October 2013 Offsite Data Storage		140.00	

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01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES PO 60272 DPW - Switch failed after power out	140.00	285.00	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	285.00		2,707.49
1953 - RALPH HOOK	PO 60302 2013 Fire Dept Clothing Allowance		450.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	450.00		450.00
1589 - RENTALS UNLIMITED, INC.	PO 60199 Rental of Sod Cutter for Baseball F		180.00	
01-201-28-375-0078	PARKS-RENTAL	180.00		180.00
1754 - RICH GIRARDIN	PO 60301 2013 Fire Dept Clothing Allowance		200.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	200.00		200.00
4498 - RIVERDALE POWER MOWER, INC.	PO 60273 Blades, Oil, Filters & Parts for Mo		1,141.42	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	1,141.42		1,141.42
1624 - ROBERT GLANVILLE	PO 60331 2013 Fire Dept Clothing Allowance		500.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	500.00		500.00
1219 - ROBERT JONES JR.	PO 60333 2013 Fire Dept Clothing Allowance		650.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	650.00		650.00
763 - ROYAL COMMUNICATIONS, INC.	PO 60257 Federal Siren Controller 45.20 - Re		3,200.00	
04-215-11-622-2530	Ord 2011-18 OEM Warning Siren Upgrades	3,200.00		3,200.00
6621 - RR Donnelley	PO 60176 State Safety Paper		312.50	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	312.50		312.50
1918 - RYAN FITZSIMMONS	PO 60329 2013 Fire Dept Clothing Allowance		800.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	800.00		800.00
5738 - Reivax Contracting Corp.	PO 60399 First Payment-West Franklin Avenue		168,222.93	
04-215-10-604-2109	Ord 2010-20 West Franklin Improvement	168,222.93		168,222.93
6739 - Rhode Island Novelty, Inc.	PO 59703 Halloween Program and Farmers Marke		348.30	
28-201-20-370-400	RECREATION HALLOWEEN PARADE	243.30		
28-201-20-370-072	RECREATION - Farmers Market	105.00		348.30
6006 - Rich Lisowski	PO 60307 2013 Fire Dept Clothing Allowance		1,050.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,050.00		1,050.00
1888 - Richard J. Woodham	PO 60322 2013 Fire Dept Clothing Allowance		450.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	450.00		450.00
6099 - Rio Supply, Inc.	PO 60128 3/4" Globe Valve Repair Kits for me		360.00	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	360.00		360.00
6729 - Ryan Lynch	PO 60337 2013 Fire Dept Clothing Allowance		350.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	350.00		350.00
6361 - Ryan Stoeckle	PO 60349 2013 Fire Dept Clothing Allowance		1,100.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,100.00		1,100.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
3078 - Joseph P. Kleinot, Jr. 01-201-26-315-3004	PO 60224 Digital Tire Inflator VEHICLEMAINTENANCE-TIRES		13.00	13.00
5200 - STC ELECTRIC, LLC 28-201-20-380-252	PO 59447 Repair hand dryer in Women's bathro PV PARK FACILITIES BLD REPAIRS & MAINT	112.50	112.50	
13-286-20-340-252	PO 59777 Install 6 new lights in dog area of ANIMAL CTRL - BUILDING REPAIRS & MAINT	925.00	925.00	
01-201-26-310-2053	PO 60205 Fire House 1 lights BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	1,400.00	1,400.00	
13-286-20-340-252	PO 60383 Install 20 amp circuit & 1" conduit ANIMAL CTRL - BUILDING REPAIRS & MAINT	1,275.00	1,275.00	3,712.50
7162 - Samuel Zahner 28-201-20-370-300	PO 60381 Fall Soccer Official RECREATION FALL SOCCER	150.00	150.00	150.00
7150 - Sara Horgan 28-201-20-370-300	PO 60365 Fall Soccer Official RECREATION FALL SOCCER	83.00	83.00	83.00
5569 - Scott Berkenbush 01-201-25-265-0015	PO 60292 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,050.00	1,050.00	1,050.00
5580 - Shawn Mackey 01-201-25-265-0015	PO 60310 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,000.00	1,000.00	1,000.00
5928 - Skylands Area Fire Equipment 01-201-25-265-0043	PO 60258 Co#1 - 4 Tails (Gold), 4 Pants (Gol FIREDEPARTMENT-UNIFORMS	9,577.80	9,577.80	9,577.80
5970 - Sophie Nelson 28-201-20-370-300	PO 60374 Fall Soccer Official RECREATION FALL SOCCER	75.00	75.00	75.00
6371 - Sprague Energy 01-201-31-446-0073	PO 60236 Natural Gas Usage/Purchase August 2 NATURALGAS-NATURALGAS	291.67	291.67	
13-286-20-340-070	PO 60236 Natural Gas Usage/Purchase August 2 ANIMAL CTRL - HEATING OIL	1.44	1.44	293.11
5577 - Steve Indoe 01-201-25-265-0015	PO 60304 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	350.00	350.00	350.00
929 - THOMAS MURPHY 01-201-25-265-0015	PO 60312 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	350.00	350.00	350.00
6008 - Thomas Lyons 01-201-25-265-0015	PO 60309 2013 Fire Dept Clothing Allowance FIREDEPARTMENT-OTHERPAY	500.00	500.00	500.00
7089 - Thomson Reuters 01-201-43-490-0033	PO 60054 2014 NJ Rules of Court MUNICIPAL COURT - OE - DUES, BOOKS	88.28	88.28	88.28
7076 - Traffic Safety Store 01-201-26-310-2057	PO 59917 6 Neon Traffic Cones with Lettering BUILDING&GROUNDS-GROUNDSMAINTENANCE	185.95	185.95	185.95
7160 - Victoria Trautwein 28-201-20-370-300	PO 60379 Fall Soccer Official RECREATION FALL SOCCER	37.50	37.50	37.50

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Vendor	Description	Account	PO Payment	Check Total
3728 - W.B. MASON CO., INC.	PO 60200 Supplies order # S014663478		179.42	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	141.47		
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies	37.95		
	PO 60207 Office Supplies for Engineering Dep		132.00	
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	132.00		
	PO 60220 supplies order # S014841221 - Polic		55.40	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	36.63		
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies	18.77		
	PO 60248 Supplies Order # S014936521 - Clerk		65.98	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	25.99		
01-201-25-240-0036	POLICE-OFFICESUPPLIES	39.99		
	PO 60251 Office supplies & printer for Anima		319.99	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	319.99		
	PO 60251 Office supplies & printer for Anima		109.34	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	109.34		
	PO 60266 Office Supplies for Water Dept. & A		123.84	
05-201-20-165-036	TOWNSHIP ENGINEER OFFICE SUPPLIES	123.84		
	PO 60276 chair mat for construction official		87.95	
01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES	87.95		1,073.92
3728 - W.B. MASON CO., INC.	PO 60285 supplies order # S015119898 Police		621.15	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	530.89		
01-201-28-370-0036	RECREATION-OFFICESUPPLIES	90.26		621.15
2204 - WILLIAM BOTTINO	PO 60325 2013 Fire Dept Clothing Allowance		800.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	800.00		800.00
2188 - WILLIAM KENNEY	PO 60334 2013 Fire Dept Clothing Allowance		350.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	350.00		350.00
1158 - WILLIAM SANTIFORT	PO 60316 2013 Fire Dept Clothing Allowance		1,450.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,450.00		1,450.00
4875 - WIZARD PRINTING	PO 60397 Business cards H.Barany & #10 Windo		260.90	
01-201-22-267-0030	OFFICEOFFIRESAFETY-MATERIALS&SUPPLIES	260.90		
	PO 60398 6 Signs for fire works		414.00	
01-201-22-267-0030	OFFICEOFFIRESAFETY-MATERIALS&SUPPLIES	414.00		674.90
6358 - William Garcia III	PO 60330 2013 Fire Dept Clothing Allowance		1,199.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,199.00		1,199.00
TOTAL				489,786.36

Total to be paid from Fund 01 Current Fund	143,925.82
Total to be paid from Fund 02 GRANT	200.00
Total to be paid from Fund 04 CAPITAL	173,595.18
Total to be paid from Fund 05 Water Operating Fund	45,706.39
Total to be paid from Fund 07 Sewer Operating Fund	249.88
Total to be paid from Fund 08 Sewer Capital Fund	66,437.07
Total to be paid from Fund 13 Animal Control Fund	3,182.50
Total to be paid from Fund 14 Builders Escrow Fund	1,988.96
Total to be paid from Fund 15 CASH TRUST ACCOUNT	651.59
Total to be paid from Fund 26 Solid Waste Utility Fund	51,588.00
Total to be paid from Fund 28 Recreation Utility Fund	1,865.97
Total to be paid from Fund 30 Public Health Utility Fund	395.00

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489,786.36