

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7190 - 7-Eleven, Inc. 14-290-20-801-703	PO 60746 return of inspection escrow to 7 El INSP ESCROW 7 ELEVEN 2006/1	7,054.20	7,054.20	7,054.20
1261 - AGL WELDING SUPPLY CO. 07-203-20-560-030	PO 60670 Welding Gases (2013) SEWER OPERATIONS MATERIALS & SUPP	75.82	75.82	75.82
1400 - AIR GAS TECHNOLOGIES 01-203-25-265-0026	PO 60621 BASWT-0160 Switch - Pressure Switch (2013) FIREDEPARTMENT-EQUIPMENTMAINTENAN	179.95	179.95	
01-203-25-265-0026	PO 60623 OLI Switch, Valve Assy, Valve Disch (2013) FIREDEPARTMENT-EQUIPMENTMAINTENAN	658.90	658.90	838.85
1804 - AMERICAN MOBILE GLASS OF NJ, INC. 01-203-27-355-0305	PO 60760 1 New windshield 2011 Ford Ecoline (2013) DIAL A RIDE OE - Vehicle Maintena	229.28	229.28	229.28
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 60824 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	804.55	804.55	804.55
1490 - AMERICAN WEAR, INC. 01-203-26-310-2055	PO 60759 DPW Rugs (2013) BUILDING&GROUNDS-FLOOR&WINDCWMAIN	45.00	45.00	45.00
4925 - ATLANTIC SALT, INC. 01-203-26-290-0243	PO 60739 Salt for Roadway Maintenance (2013) ROADMAINTENANCE-SNOWREKOVALMATERI	5,678.85	5,678.85	5,678.85
5018 - AVAYA Financial Services 01-203-31-440-0076	PO 60842 Monthly IP Office 500 Lease VOICE M (2013) TELEPHONE-TELEPHONE	2,603.05	2,603.05	
01-203-31-440-0076	PO 60819 Monthly IP Office 500 Lease VOICE M (2013) TELEPHONE-TELEPHONE	1.00	1.00	2,604.05
2679 - AW DIRECT, INC. 04-215-13-624-2359	PO 60483 Safety lighting for new enclosed P Ord 2013-09 Equipment Trailer-Enclosed	247.71	247.71	247.71
5901 - Advanced Recycling 26-201-20-570-371	PO 60820 2014 - 1st Quarter collection SOLID WASTE COLLECTION - RECYCLING	10,666.67	10,666.67	10,666.67
7143 - Aidan Brewer 28-203-20-370-300	PO 60355 Fall Soccer Official (2013) RECREATION FALL SOCCER	57.50	57.50	57.50
7147 - Aiden Cunningham 28-203-20-370-300	PO 60362 Fall Soccer Official (2013) RECREATION FALL SOCCER	26.00	26.00	26.00
6619 - Alexis Shanoian 13-286-20-340-101	PO 60738 Worked at animal shelter 12/15/13 ANIMAL CTRL- PROFESSIONAL SERVICES	40.00	40.00	40.00
5558 - Allied Oil, LLC 01-203-31-460-3001	PO 60720 Gasoline (2013) GASOLINE-GASOLINE	7,487.56	7,487.56	7,487.56
7187 - American Fire & Safety Equipment In 01-203-25-240-0026	PO 60751 Fire Extiguisher Recharges (2013) POLICE-EQUIPMENTMAINTENANCE	197.00	197.00	197.00
5829 - American Paper & Supply Co. 01-203-26-310-0035	PO 60761 Janitorial Supplies (2013) BUILDING&GROUNDS-JANITORIALSUPPLI	449.16	449.16	449.16

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5359 - American Test Center, Inc. 01-203-25-265-1009 (2013) FIREDEPARTMENT-CONTRACTEDSERVICES	PO 59312 Test and inspec on report #13-1957-	1,542.00	1,542.00	1,542.00
6993 - Angelo Pasquino 28-203-20-380-056 (2013) PV PARK FACILITIES SAFETY EQUIP.	PO 59253 Latex Gloves & Medical Sissor for P	24.23	24.23	24.23
714 - BELSON OUTDOORS, INC. 02-213-20-700-908 CLEAN COMMUNITIES (2010)	PO 60655 Trash Cans, Dome ZTops, Pet Waste S	7,586.43	7,586.43	7,586.43
1212 - BEYER BROTHERS CORP. 01-203-26-315-3005 (2013) VEHICLEMAINTENANCE-VEHICLEMAINTEN	PO 60721 Switch for Vehicle 611	33.81	33.81	33.81
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370 SOLID WASTE COLLECTION - VEGETATIVE	PO 60815 Monthly Vegetative Collection Fees	16,000.00	16,000.00	16,000.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072 WATER OPERATIONS WATER	PO 60809 Account# 1259-0 Cedar Crest Village	32,230.60	32,230.60	32,230.60
5882 - Beth Foster 02-213-11-725-800 CLEAN COMMUNITIES - 2011	PO 60278 Clean Communities Clean UP	200.00	200.00	200.00
6789 - Brian Kneebone 13-286-20-340-252 ANIMAL CTRL - BUILDING REPAIRS & MAINT	PO 60639 Install cabinets at animal shelter	1,000.00	1,000.00	1,000.00
3809 - CABLEVISION 01-203-20-140-0076 (2013) DATAPROCESSING-TELEPHONE	PO 60735 Monthly Cable/Internet Services - N	114.95	114.95	114.95
3809 - CABLEVISION 01-203-20-140-0076 (2013) DATAPROCESSING-TELEPHONE	PO 60812 Monthly Cable/Internet Services - 2	294.30	379.20	
01-203-27-355-0101 (2013) DIAL A RIDE OE - Data Processing		84.90		379.20
3809 - CABLEVISION 05-201-20-550-027 WATER OPERATIONS EQUIP. REPAIRS	PO 60839 Security System at Water Blending F	89.90	89.90	89.90
66 - CERTIFIED SPEEDOMETER SERVICE, INC. 01-203-25-240-0026 (2013) POLICE-EQUIPMENTMAINTENANCE	PO 60448 10 Calibrations	370.00	370.00	370.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072 WATER OPERATIONS WATER	PO 60808 Water provided at Jefferson St. Loc	158.47	158.47	158.47
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072 WATER OPERATIONS WATER	PO 60818 Water provided at Hopper Ave Locati	1,421.28	1,421.28	1,421.28
890 - COUNTY OF MORRIS 01-203-25-240-0042 (2013) POLICE-TRAINING	PO 60486 Lt. Fairweather for NIMS I-300 Cla	150.00	150.00	150.00
1063 - CREW ENGINEERS, INC 14-290-20-801-265 DEV ESCROW DEMETRO CARBONE 1501/12	PO 60648 17 West Sunset 1501/12 escrow payme	1,201.22	1,201.22	1,201.22
591 - CUMMINS METROPOWER 05-203-20-550-027 (2013) WATER OPERATIONS EQUIP. REPAIRS	PO 60794 Water Pump and Heater-Eng Coolant f	365.21	365.21	365.21

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Vendor	Description	Account	PO Payment	Check Total
5110 - Carefree Bus Tours 28-203-20-370-780	PO 60653 Bus to Radio City Dec 2013 (2013) RECREATION RADIO CITY	800.00	800.00	800.00
7193 - Carol Dunne 01-205-55-000-005	PO 60838 Refund of overpaid 2012 taxes, Bloc 2012 TAX OVERPAYMENTS	372.85	372.85	372.85
7164 - Cassandra Colazzi 28-203-20-370-300	PO 60359 Fall Soccer Official (2013) RECREATION FALL SOCCER	118.00	118.00	118.00
7148 - Charles Cunningham IV 28-203-20-370-300	PO 60363 Fall Soccer Official (2013) RECREATION FALL SOCCER	41.00	41.00	41.00
5837 - Cheryl Wiltshire 01-203-43-490-0025	PO 60666 Court call coverage- warrant-jail c (2013) MUNICIPAL COURT - OE - PROFESSION	40.00	40.00	40.00
4871 - Chilton Occupational Health Center 01-203-26-290-1060	PO 60734 5 Panel DOT Drug Screen & Breath Al (2013) ROADMAINTENANCE-HEALTHPROGRAMS	120.00	120.00	120.00
4871 - Chilton Occupational Health Center 01-203-26-290-1060	PO 60743 Audiogram & Physicals for DPW (2013) ROADMAINTENANCE-HEALTHPROGRAMS	675.00	675.00	675.00
6687 - Cinelli Group Corporation 20-286-00-286	PO 60841 FEMA SRL Demolition at 39, 45 & 62 RESERVE FOR EXPENDITURES	15,377.60	15,377.60	15,377.60
7184 - Combine Refrigeration Inc. 01-203-27-330-0026	PO 60740 Repair freezer for vaccine storage (2013) HEALTHDEPARTMENT-EQUIPMENTMAINTEN	346.25	346.25	346.25
2510 - D. LOVENBERG'S PORTABLE TOILET RENT 01-203-28-370-2060	PO 60769 Foothills Port-A-John (2013) RECREATION-RECREATIONPROGRAMS	55.00	55.00	55.00
2456 - Daily Record 01-203-20-120-0021	PO 60748 LEGAL ADS 2013-23 & 2013-24 (2013) MUNICIPAL CLERK-LEGALADVERTISING	238.22	238.22	238.22
165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	PO 60823 Monthly Dental Claims 2014 - 1st Qu CASH TRUST - RESERVE GROUP HEALTH INSUR	12,715.86	12,715.86	12,715.86
137 - DENISE FURFARO 28-203-20-370-053	PO 60718 Reimburse for Holiday Festival (2013) RECREATION - Holiday Festival	8.56	8.56	8.56
6056 - DMC Associates, Inc. 01-203-20-165-0106	PO 60731 Setting of (2) Capped Rebars along (2013) TOWNSHIPENGINEER-ENGINEER/SURVEYS	930.00	930.00	930.00
7145 - Danielle Canning 28-203-20-370-300	PO 60358 Fall Soccer Official (2013) RECREATION FALL SOCCER	116.00	116.00	116.00
5156 - Donaldson's Plumbing & Heating LLC 13-286-20-340-252	PO 60695 Install animal grooming tub ANIMAL CTRL - BUILDING REPAIRS & MAINT	650.00	650.00	650.00
5068 - Draeger Safety Diagnostics 01-203-25-240-0026	PO 60584 Solution Change for AlkoTest (2013) POLICE-EQUIPMENTMAINTENANCE	240.00	240.00	240.00

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853 - EFB ASSOCIATES, L.L.C.	PO 60527 professional services for the month		1,051.25	
01-203-21-180-0101	(2013) PLANNING- PROFESSIONAL SERVICES	1,051.25		
14-290-20-801-276	DEV ESCROW DONNA BROWN 4009/3	290.00		
14-290-20-801-270	DEV ESCROW NY SMSA/K of C 4401/9	1,413.75		
14-290-20-801-265	DEV ESCROW DEMETRO CARBONE 1501/12	507.50	507.50	
14-290-20-801-244	DEV ESCROW ORMSBY 1802/1.01	290.00	290.00	3,552.50
5482 - EMILY BREWER	PO 60356 Fall Soccer Official		37.50	
28-203-20-370-300	(2013) RECREATION FALL SOCCER	37.50		37.50
6949 - F. Clifford Gibbons, Attorney at La	PO 60226 legal services BOA for the month of		550.00	
01-203-21-185-0058	(2013) BOARD OF ADJUSTMENT-LEGAL SERVICE	550.00		
14-290-20-801-266	DEV ESCROW DARA 3502/17	343.75	343.75	
14-290-20-801-265	DEV ESCROW DEMETRO CARBONE 1501/12	343.75	343.75	1,237.50
5559 - Finch Fuel Oil Company, Inc	PO 60713 Diesel Fuel		4,208.40	
01-203-31-460-3001	(2013) GASOLINE-GASOLINE	4,208.40		
01-203-31-460-3001	(2013) GASOLINE-GASOLINE	7,308.50	7,308.50	11,516.90
1492 - GALL'S INC.	PO 60275 Police Barrier Tape and Medical Glo		221.93	
01-203-25-240-0026	(2013) POLICE-EQUIPMENTMAINTENANCE	221.93		221.93
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 60632 Pedestrian Crossing Signs		89.60	
01-203-26-290-2042	(2013) ROADMAINTENANCE-SIGNS	89.60		89.60
606 - GARDEN STATE LABORATORY, INC.	PO 60703 Monthly Water Testing - Health 2013		2,398.00	
05-203-20-550-107	(2013) WATER OPERATIONS LABORATORY SERVI	2,398.00		2,398.00
606 - GARDEN STATE LABORATORY, INC.	PO 60827 Monthly Water Testing - Health 2014		1,199.00	
05-201-20-550-107	WATER OPERATIONS LABORATORY SERVICES	1,199.00		1,199.00
1024 - GILL ASSOCIATES	PO 60762 stock labels, boat labels		790.75	
28-203-20-375-268	(2013) PARKS - Woodland Lake	790.75		790.75
1564 - GRO-RITE INC.	PO 60640 Christmas wreaths for municipal bui		76.96	
01-203-30-420-2067	(2013) CELEBRATEPUBLICEVENTS-CHRISTMASTR	76.96		76.96
5900 - Gaeta Recycling	PO 60821 Monthly Solid Waste Services Decemb		25,610.00	
26-203-20-575-272	(2013) TRASH COLLECTION - CONTRACTUAL	25,610.00		25,610.00
4895 - Goffco Industries, Inc.	PO 60672 Envelope Order		497.50	
01-203-20-120-0036	(2013) MUNICIPAL CLERK-OFFICESUPPLIES	497.50		497.50
3104 - HARTFORD STEAM BOILER	PO 60668 Boiler Cert Fee		45.00	
01-203-26-310-2051	(2013) BUILDING&GROUNDS-HVACMAINTENANCE	45.00		45.00
3443 - HENRY SCHEIN INC.	PO 59368 2013 flu vaccines		2,854.25	

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Vendor	Description	Account	PO Payment	Check Total
15-270-20-805-002	Group Health	2,854.25		
	PO 59368 2013 flu vaccines		4,750.00	
01-203-27-330-0030	(2013) HEALTHDEPARTMENT-MATERIALS&SUPPLI	4,750.00		7,604.25
1281 - HOME DEPOT CREDIT SERVICES	PO 60774 Lights, snowbrush,insulation		37.46	
01-203-26-310-2052	(2013) BUILDING&GROUNDS-BUILDINGREPAIRS&	37.46		37.46
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 60825 Monthly Claim Fees - January 2014		107,656.09	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	107,656.09		107,656.09
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 60826 Cobra Fees for 12/2013		78.59	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	78.59		78.59
1352 - JILL HARTMANN	PO 60833 professional services for the month		3,000.00	
01-203-21-180-0101	(2013) PLANNING- PROFESSIONAL SERVICES	3,000.00		3,000.00
1952 - JONES HARDWARE	PO 60615 Misc Hardware Items for P&R		62.12	
01-203-26-310-2057	(2013) BUILDING&GROUNDS-GROUNDSMAINTENAN	62.12		
	PO 60646 Paint Supplies, Keys Police Dept		124.00	
01-203-25-240-0026	(2013) POLICE-EQUIPMENTMAINTENANCE	124.00		
	PO 60756 Misc hardware supplies for Buil&Grd		74.49	
01-203-26-310-2052	(2013) BUILDING&GROUNDS-BUILDINGREPAIRS&	74.49		
	PO 60775 Hose, Concrete Patch		19.79	
01-203-26-310-2057	(2013) BUILDING&GROUNDS-GROUNDSMAINTENAN	19.79		280.40
6883 - Jean Maria Garcia	PO 58328 Refund for Kid-Fit, DAS-SJC		75.00	
28-203-20-370-076	(2013) RECREATION - KidFit	75.00		75.00
7155 - John Maier	PO 60371 Fall Soccer Official		37.50	
28-203-20-370-300	(2013) RECREATION FALL SOCCER	37.50		37.50
5106 - KENNETH J SCHMIDT PLUMBING & HEATIN	PO 60763 cleared clogged plumbing air vent		195.00	
01-203-26-310-2052	(2013) BUILDING&GROUNDS-BUILDINGREPAIRS&	195.00		195.00
5228 - KEYWEST TECHNOLOGY	PO 60787 1 Year Extended Software Maintenanc		349.00	
01-203-20-140-0058	(2013) DATAPROCESSING-EQUIPMENTPURCHASES	349.00		349.00
6753 - Kendall J. Machak	PO 60370 Fall Soccer Official		100.00	
28-203-20-370-300	(2013) RECREATION FALL SOCCER	100.00		100.00
6432 - Kristen Aikey	PO 60515 Fall Soccer Official		125.00	
28-203-20-370-300	(2013) RECREATION FALL SOCCER	125.00		125.00
2702 - LANGUAGE LINE SERVICES, INC.	PO 60434 Language Line Services for Court		56.10	
01-203-43-490-0025	(2013) MUNICIPAL COURT - OE - PROFESSION	56.10		56.10
2702 - LANGUAGE LINE SERVICES, INC.	PO 60689 Language Line Services- Nov 2013		74.80	
01-203-43-490-0025	(2013) MUNICIPAL COURT - OE - PROFESSION	74.80		74.80
3077 - LEN'S CLEANING SERVICE	PO 60771 Janitorial Services - December 201		2,450.00	
01-203-26-310-1009	(2013) BUILDING&GROUNDS-CONTRACTEDSERVIC	2,450.00		2,450.00
1039 - LIGHTNING PRESS. INC.	PO 60744 Printing of employee manuals Acknow		1,511.55	

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01-203-20-100-0036	(2013) MANAGER'S OFFICE-OFFICESUPPLIES	1,511.55		1,511.55
5082 - IORCO PETROLEUM SERVICES	PO 60556 Oil Filter Removal DPN Garage		160.00	
01-203-26-315-3005	(2013) VEHICLEMAINTENANCE-VEHICLEMAINTEN	160.00		160.00
7117 - LWV Electric, LLC	PO 60728 Electric work for installation of g		16,225.00	
05-203-20-512-745	(2013) UTILITY-CAP OULAY - Backup Gen fo	16,225.00		16,225.00
2753 - LYON, GLASSMAN, LEITES & MODI, LLC	PO 60638 Board of Adjustment (Handel Litigat		13,078.12	
01-203-21-185-1003	(2013) BOARD OF ADJUSTMENT-LEGAL:LITIGAT	11,205.62		
01-203-21-185-1001	(2013) BOARD OF ADJUSTMENT-PROF SERVICES	1,872.50		13,078.12
5168 - Laser Technology, Inc.	PO 60583 Repairs and Service to Laser Radar		338.50	
01-203-25-240-0026	(2013) POLICE-EQUIPMENTMAINTENANCE	338.50		338.50
7153 - Lea Johanning	PO 60368 Fall Soccer Official		110.00	
28-203-20-370-300	(2013) RECREATION FALL SOCCER	110.00		110.00
6493 - Leonard Reinhardt	PO 60840 Turf Chemical Applications for Twsp		2,375.00	
01-203-42-375-0021	(2013) PARK & FIELD MAINT - Material & S	2,375.00		2,375.00
5087 - MCFPPA	PO 60447 Tactical Handgun--Ptl. Christopher		15.00	
01-203-25-240-0041	(2013) POLICE-EDUCATION&CONFERENCES	15.00		15.00
2655 - Beta-Tech Security Systems	PO 60658 Fire Co #1: Perform scheduled fire		394.98	
01-203-26-310-2052	(2013) BUILDING&GROUNDS-BUILDINGREPAIRS&	394.98		394.98
3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 60817 Monthly Medicare Payment for Robert		329.90	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	329.90		329.90
3115 - MGL PRINTING SOLUTIONS	PO 60178 Vital Statistics 2014 Binders & sup		685.00	
01-203-27-330-0030	(2013) HEALTHDEPARTMENT-MATERIALS&SUPPLI	685.00		685.00
854 - MIRACLE CHEMICAL COMP	PO 60726 Sodium Hypochlorite for Water Syste		729.00	
05-203-20-550-245	(2013) WATER OPERATIONS WATER TREATM'T C	729.00		729.00
6256 - Masterman's LLC	PO 59938 Utility Markout Paint		18.67	
05-203-20-550-030	(2013) WATER OPERATIONS MATERIALS & SUPP	18.67		
01-203-26-290-0038	(2013) ROADMAINTENANCE-GENERALHARDWARE&T	339.86		339.86
05-203-20-550-030	(2013) WATER OPERATIONS MATERIALS & SUPP	18.67		377.20
7170 - Matthew Geissler	PO 60561 Soccer Official		15.00	
28-203-20-370-300	(2013) RECREATION FALL SOCCER	15.00		15.00
5371 - Max is Back	PO 60656 Sr House Holiday Lights		35.98	
01-203-30-420-2067	(2013) CELEBRATEPUBLICEVENTS-CHRISTMASTR	35.98		35.98
7177 - Max-R	PO 60654 Recycle Containers		7,154.00	
02-213-20-700-905	CLEAN COMMUNITIES 2009	7,154.00		7,154.00

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7133 - Modern Marketing 01-203-25-240-3020	PO 60450 Halloween Bags (2013) POLICE-COMMUNITYPOLICEPROGRAM		324.84 324.84	324.84 324.84
4914 - Morris County MUA 26-203-20-575-271	PO 60814 Monthly Tipping Fees - Solid Waste (2013) TRASH DISPOSAL EXPENSES		39,483.08 39,483.08	39,483.08 39,483.08
7113 - Motorola Solutions 01-203-25-240-3000	PO 60216 County MIRS radio for new Chief's v (2013) POLICE-PURCHASEOFVEHICLES		3,347.20 3,347.20	3,347.20 3,347.20
2140 - Murphy McKeon PC 01-201-20-155-0102	PO 60822 Jan, Feb, March 2014 Legal Retainer LEGALSERVICES-LEGALSERVICES		10,000.00 10,000.00	10,000.00 10,000.00
2078 - NAPA AUTO PARTS 01-203-26-315-3005	PO 60678 Parts purchased for vehicle mainten (2013) VEHICLEMaintenance-VEHICLEMainten		3,179.06 3,179.06	3,179.06 3,179.06
5025 - NEW JERSEY PLANING OFFICIALS 01-203-21-180-0041	PO 60727 mandatory training course for Geral (2013) PLANNING- EDUCATION&CONFERENCES		84.00 84.00	84.00 84.00
7191 - NJ Criminal Interdiction, LLC 01-203-25-240-0042	PO 60765 Narcotics & Criminal Interdiction C (2013) POLICE-TRAINING		100.00 100.00	100.00 100.00
7167 - Northeast Communications, Inc. 01-203-25-240-3000	PO 60215 Police radio for new Chief's vehicl (2013) POLICE-PURCHASEOFVEHICLES		1,894.60 1,894.60	1,894.60 1,894.60
2315 - OFFICE BUSINESS SYSTEMS 01-203-20-140-0030	PO 60732 Toner for 99 Alexander and 530 Turn (2013) DATAPROCESSING-MATERIALS&SUPPLIES		728.00 728.00	728.00 728.00
01-203-20-140-0030	PO 60768 Printer toner- court (2013) DATAPROCESSING-MATERIALS&SUPPLIES		200.00 200.00	200.00 928.00
5731 - ONE CALL CONCEPTS 05-203-20-550-030	PO 60725 Utility Markouts for November, 2013 (2013) WATER OPERATIONS MATERIALS & SUPP		59.94 59.94	59.94 59.94
802 - ORCHARD HILL 01-203-27-330-0030	PO 60661 Disposal of medical waste-Sharps Ac (2013) HEALTHDEPARTMENT-MATERIALS&SUPPLI		212.00 212.00	212.00 212.00
534 - PABCO INDUSTRIES, LLC 01-203-26-310-0035	PO 60800 25-22285 Plus 100/Roll Bags. (2013) BUILDING&GROUNDS-JANITORIALSUPPLI		745.75 745.75	745.75 745.75
01-203-42-375-0021	PO 60592 Trash Can Liners (2013) PARK & FIELD MAINT - Material & S		743.75 743.75	743.75 1,489.50
5434 - PARK FINANCE, LLC 01-287-55-000-001	PO 60837 Redemption of Lien #854, Block 3314 RESERVE FOR TAX TITLE LIEN REDEMPTION		2,401.88 2,401.88	2,401.88 2,401.88
6579 - PCPHP 01-203-27-330-0033	PO 60796 Membership fee for Pequannock Towns (2013) HEALTHDEPARTMENT-DUES,BCOKS,PUBLI		110.00 110.00	110.00 110.00
5679 - Pitney Bowes, Inc. 01-203-20-120-0022	PO 60749 Pitney Bowes-postage machine rental (2013) MUNICIPAL CLERK-POSTAGE		999.00 999.00	999.00 999.00
5045 - PSE&G 01-203-31-446-0073	PO 60714 PSE&G Gas Usage - Twsp. Accounts (2013) NATURALGAS-NATURALGAS		1,965.60 1,965.60	1,965.60 1,965.60
05-203-20-550-073	PO 60714 PSE&G Gas Usage - Twsp. Accounts (2013) WATER OPERATIONS NATURAL GAS		126.05 126.05	126.05 126.05

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07-203-20-560-073	PO 60714 PSE&G Gas Usage - Twsp. Accounts (2013) SEWER OPERATIONS NATURAL GAS	25.78	25.78	2,117.43
3735 - PURCHASE POWER 01-201-20-120-0022	PO 60811 Postage 2013 MUNICIPAL CLERK-POSTAGE	4,000.00	4,000.00	4,000.00
7176 - PV Middle School HSA 28-203-20-370-054	PO 60580 HSA Shop Til You Drop (2013) RECREATION - Holiday Boutique	150.00	150.00	150.00
6115 - Passaic County Police Academy 01-203-25-240-0042	PO 60449 Night High Risk Motor Vehicle Stops (2013) POLICE-TRAINING	50.00	50.00	50.00
5925 - Pequannock Animal Hospital 13-286-20-340-101	PO 60660 Euthanasia Feline ANIMAL CTRL- PROFESSIONAL SERVICES	35.00	35.00	35.00
4936 - Pequannock Water Operating Account 13-286-20-340-072	PO 60807 4th Qtr Water usage 2013 - Twsp.Acc ANIMAL CTRL - WATER	87.24	87.24	
28-203-20-375-072	PO 60807 4th Qtr Water usage 2013 - Twsp.Acc (2013) PARKS - Community Garden - Water	15.76	15.76	
01-203-31-445-0072	PO 60807 4th Qtr Water usage 2013 - Twsp.Acc (2013) WATER-WATER	780.54	780.54	883.54
5614 - Pompton Queen Diner 01-203-26-290-2048	PO 60719 Food for DPW Crew - Snow Storm 12/1 (2013) ROADMAINTENANCE-FCOD/MEALS	205.00	205.00	205.00
6299 - Power Phone, Inc. 01-203-25-240-0042	PO 60742 Disaster and the Dispatcher Course (2013) POLICE-TRAINING	836.00	836.00	836.00
322 - QUIKTEKS, LLC 01-203-20-120-0036	PO 60745 Microsoft Office 2010 - Township Cl (2013) MUNICIPAL CLERK-OFFICESUPPLIES	229.99	229.99	
01-203-20-140-0076	PO 60521 Netgear ProSafe Ethernet Switch & I (2013) DATAPROCESSING-TELEPHONE	1,500.00	6,500.00	
01-203-31-440-0076	(2013) TELEPHONE-TELEPHONE	5,000.00		
01-203-20-140-0059	PO 60644 Emergency Part for Fingerprint Mach (2013) DATAPROCESSING-Equipment Maintena	53.00	53.00	6,782.99
1589 - RENTALS UNLIMITED, INC. 01-203-27-184-2062	PO 60614 Bar and Chains for Chain Saws (2013) SHADETREECOMMISSION-TREEMAIINTENAN	148.43	148.43	148.43
5738 - Reivax Contracting Corp. 04-215-10-604-2109	PO 60722 Second Payment-West Franklin Avenue Ord 2010-20 West Franklin Improvement	26,528.60	26,528.60	26,528.60
6739 - Rhode Island Novelty, Inc. 01-203-28-370-2060	PO 60624 Holiday Festival Give Aways (2013) RECREATION-RECREATIONPROGRAMS	690.20	690.20	
01-203-28-370-2060	PO 60729 Added freight (2013) RECREATION-RECREATIONPROGRAMS	52.45	52.45	742.65
6264 - Richard Phelan 01-203-20-110-0041	PO 60741 NJ League of Municipality- misc. ex (2013) TOWNSHIP COUNCIL-EDUCATION&CONFER	254.62	254.62	254.62
4966 - Ron L Signz, LLC 04-215-13-643-2223	PO 60616 Signs for Greenview Park Parking Lo Ord 2013-10 Signage for Parks	192.50	192.50	192.50
5888 - Rutgers, the State Univ. of NJ	PO 60507 registration of J. Hofstetter for M		375.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-203-22-195-0041	(2013) CONSTRUCTIONCODE-EDUCATION&CONFER	187.50		
01-203-21-180-0041	(2013) PLANNING- EDUCATION&CONFERENCES	187.50		375.00
1514 - SCHMITZ SAFE & LOCK	PO 60755 Keys & Arrow lever handle entry at		218.66	
01-203-26-310-2052	(2013) BUILDING&GROUNDS-BUILDINGREPAIRS&	218.66		218.66
5114 - SHAMROCK SCHOOL OF MUSIC, LLC	PO 60612 Group Guitar Lessons & Group Piano		395.00	
28-203-20-370-051	(2013) RECREATION - Shamrock Music Lesso	395.00		395.00
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 60643 Campfire with the Ranger Supplies		58.69	
01-203-28-370-2060	(2013) RECREATION-RECREATIONPROGRAMS	58.69		58.69
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 60773 Holiday Festival Supplies		23.17	
01-203-28-370-2060	(2013) RECREATION-RECREATIONPROGRAMS	23.17		23.17
5200 - STC ELECTRIC, LLC	PO 60764 One 20amp circuit & outlet for dish		375.00	
13-286-20-340-252	ANIMAL CTRL - BUILDING REPAIRS & MAINT	375.00		375.00
7015 - Sandra & Daniel Struyk	PO 59380 release of escrow deposit		166.25	
14-290-20-801-089	DEV ESCROW DANIEL F STRUYK	166.25		166.25
2316 - TCYWL	PO 60492 League Fees for 2013-2014 season		400.00	
28-203-20-370-985	(2013) RECREATION WRESTLING	400.00		400.00
6645 - TGA of Morris County	PO 60758 Fall Tennis Lessons		1,748.00	
28-203-20-370-930	(2013) RECREATION TENNIS LESSONS	1,748.00		1,748.00
5008 - THE LAND CONSERVANCY	PO 60805 Installment Payment on FEMA Buyout		1,625.00	
04-215-11-603-2050	Ord 2011-26 FEMA/SRL Admin Section 20	1,625.00		1,625.00
5008 - THE LAND CONSERVANCY	PO 60806 Installment Payment on Advisor Cont		3,000.00	
20-286-02-183-101	OPEN SPACE - OE - PROFESSIONAL SERVICES	3,000.00		3,000.00
889 - TIMOTHY DEPUYT	PO 60717 Recertification fee for Child Passe		50.00	
01-203-25-240-0042	(2013) POLICE-TRAINING	50.00		50.00
5039 - TOWNSHIP OF RANDELPH	PO 60829 Yearly MCCP Membership Fee 2014		1,100.00	
01-201-20-130-0033	FINANCIAL ADMIN-DUES,BOOKS,PUBLICATION	1,100.00		1,100.00
3184 - TURN OUT UNIFORMS, INC.	PO 60626 Jackets & Shirts for Fire Co #2		2,802.50	
01-203-25-265-0015	(2013) FIREDEPARTMENT-OTHERPAY	2,802.50		2,802.50
7089 - Thomson Reuters	PO 60480 Investigative Information Charges		131.00	
01-203-25-240-2040	(2013) POLICE-DETECTIVEBUREAU	131.00		131.00
6994 - Two Chefs in the Kitchen	PO.60475 Refreshments for Holiday Festival		400.00	
28-203-20-370-053	(2013) RECREATION - Holiday Festival	400.00		400.00
6462 - ULine	PO 60572 UNLINE Order # 58982600 (12/2/13)		235.08	
01-203-25-240-0036	(2013) POLICE-OFFICESUPPLIES	235.08		
	PO 60716 Supplies for evidence tracking syst		235.08	
01-203-25-240-2040	(2013) POLICE-DETECTIVEBUREAU	235.08		470.16

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7109 - US Bank Cust BV001 Trust 15-295-20-110-907	PO 60836 Redemption of Lien #2013-012, Block CASH TRUST - PREMIUM ON TAX SALE	1,400.00	1,400.00	
01-287-55-000-001	PO 60836 Redemption of Lien #2013-012, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	1,472.14	1,472.14	2,872.14
6626 - V.E. Ralph & Son, Inc 01-203-25-240-0036	PO 60523 REPLACEMENT BATTERIES & PADS FOR DE (2013) POLICE-OFFICESUPPLIES	685.60	685.60	685.60
5016 - VAC SHACK, INC. 01-203-26-310-0030	PO 60757 Belts for Vac's (2013) BUILDING&GROUNDS-MATERIALS&SUPPLI	31.98	31.98	31.98
1827 - VAN VARICK & SONS, INC. 13-286-20-340-252	PO 60754 Clean out furnace ANIMAL CTRL - BUILDING REPAIRS & MAINT	159.50	159.50	159.50
5053 - Verizon 01-201-31-440-0076	PO 60813 973-835-5700 Long Distance Phone Bi TELEPHONE-TELEPHONE	1,160.00	1,160.00	1,160.00
5050 - Verizon Wireless 01-203-31-440-0076	PO 60797 Staff Cell Phones Oct 14 - Nov 13, (2013) TELEPHONE-TELEPHONE	1,178.43	1,178.43	1,178.43
3728 - W.B. MASON CO., INC. 01-203-20-120-0036	PO 60747 Clerk & DAR Office Supply Order # S (2013) MUNICIPAL CLERK-OFFICESUPPLIES	27.28	387.25	
01-203-27-355-0305	(2013) DIAL A RIDE OE - Vehicle Maintena	359.97		
01-203-27-330-0036	PO 60736 Health Dept. Office supplies Order (2013) HEALTHDEPARTMENT-OFFICESUPPLIES	12.49	12.49	
01-203-27-182-036	PO 60752 Supplies order # S015936875	161.26		
01-203-20-145-0036	(2013) Flood Committee - Office Supplies	83.28		
01-203-20-145-0036	(2013) REVENUECOLLECTION-OFFICESUPPLIES	77.98		
01-203-20-100-0036	PO 60766 Mngr., Court & P&R Office Supply Or (2013) MANAGER'S OFFICE-OFFICESUPPLIES	36.39	117.75	
01-203-28-370-0030	(2013) RECREATION-MATERIALS&SUPPLIES	16.78		
01-203-43-490-0036	(2013) MUNICIPAL COURT - OE - OFFICE SUP	58.50		
01-203-20-145-0036	(2013) REVENUECOLLECTION-OFFICESUPPLIES	6.08		
01-203-21-180-0036	PO 60772 99 Alexander office supplies (2013) PLANNING- OFFICE SUPPLIES	153.63	153.63	832.38
2056 - WATER WORKS SUPPLY COMPANY 05-203-20-550-030	PO 60407 Parts for Water Tapping Machine (2013) WATER OPERATIONS MATERIALS & SUPP	443.32	443.32	
05-203-20-512-720	PO 60675 Meters and related hardware (2013) UTILITY-CAP OUTLAY Water Svc / ME	1,449.98	1,449.98	
05-203-20-512-720	PO 60730 Part for Hydrant - 13 Ferndale Ave (2013) UTILITY-CAP OUTLAY Water Svc / ME	48.86	48.86	1,942.16
1909 - WAYNE ELECTRICAL SUPPLY CO., INC. 01-203-26-310-2057	PO 60798 Replacement Lights for the Library (2013) BUILDING&GROUNDS-GROUNDSMAINTENAN	479.25	479.25	
01-203-26-310-2057	PO 60799 Replacement Lights for the Library (2013) BUILDING&GROUNDS-GROUNDSMAINTENAN	162.00	162.00	641.25
6783 - Wage Works 01-201-23-220-2026	PO 60700 MONTHLY PAYMENTS AGENT #03941 - Jan EMPLOYEEGROUPINSURANCE-AFLACADMINFEES	125.00	125.00	125.00
6038 - Wayne Hardware, Inc. 05-203-20-550-030	PO 60424 Hardware Items for Water Dept. (2013) WATER OPERATIONS MATERIALS & SUPP	60.27	60.27	
07-203-20-560-030	PO 60425 Hardware Items for Sewer Dept. (2013) SEWER OPERATIONS MATERIALS & SUPP	80.05	80.05	140.32

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4910 - West Payment Center 01-203-43-490-0033	PO 60733 NJ ARREST< SEARCH AND SEIZURE 2014 (2013) MUNICIPAL COURT - OE - DUES, BOOK		140.17	140.17
TOTAL				----- 475,927.62
Total to be paid from Fund 01 Current Fund			120,449.51	
Total to be paid from Fund 02 GRANT			14,940.43	
Total to be paid from Fund 04 CAPITAL			28,593.81	
Total to be paid from Fund 05 Water Operating Fund			57,042.22	
Total to be paid from Fund 07 Sewer Operating Fund			181.65	
Total to be paid from Fund 13 Animal Control Fund			2,346.74	
Total to be paid from Fund 14 Builders Escrow Fund			11,610.42	
Total to be paid from Fund 15 CASH TRUST ACCOUNT			125,034.69	
Total to be paid from Fund 20 Open Space Trust Fund			18,377.60	
Total to be paid from Fund 26 Solid Waste Utility Fund			91,759.75	
Total to be paid from Fund 28 Recreation Utility Fund			5,590.80	

			475,927.62	