

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7185 - Adventure Holding I LLC 04-215-11-603-2080	PO 60981 Purchase of Bl/Lt 3701/1-Jefferson Ord 2011-26 FEMA/SRL Acquisition Expense		6,000.00	6,000.00
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 60866 Gasoline GASOLINE-GASOLINE		7,725.26	7,725.26
703 - BETTY HARPER 15-295-20-110-904	PO 60973 Medicare Part B Reimbursement - 1st CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70	440.70
1212 - BEYER BROTHERS CORP. 01-201-26-315-3005	PO 60804 Parts for repair of vehicles #612 & VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		433.90	433.90
1724 - BILL'S ARRANGEMENTS 01-203-20-110-0025	PO 59874 Funeral Arrangement for Gail Gratzke (2013) TOWNSHIP COUNCIL-PUBLICRELATIONS		100.00	100.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 60815 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE		16,000.00	16,000.00
6918 - CHRISTOPHER NELSON 01-201-25-240-1010	PO 60908 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES		30.00	30.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072	PO 60859 Newark Water Usage (130 Mountain) - WATER OPERATIONS WATER		118,626.23	118,626.23
1063 - CREW ENGINEERS, INC 06-216-20-669-055	PO 60793 Engineering Services for Water Sys. 2007-14 MIXING FACILITYARCHITECT & ENGIN		9,606.38	
08-216-10-691-2050	PO 60793 Engineering Services for Water Sys. Ord.2010-22 Admin Section 20		25,959.79	35,566.17
5449 - Casey & Keller, Inc. 04-215-11-604-2050	PO 60702 Title Survey With Setting of Proper Ord. 2012-18 FEMA-II Admin Sec 20		1,025.00	1,025.00
7200 - Covello Brothers 15-295-20-110-907	PO 60978 Redemption of Lien #2012-005, Block CASH TRUST - PREMIUM ON TAX SALE		30,000.00	
01-287-55-000-001	PO 60978 Redemption of Lien #2012-005, Block RESERVE FOR TAX TITLE LIEN REDEMPTION		3,500.84	33,500.84
4872 - Creative Interventions 02-213-13-712-459	PO 60967 "Night of Hope" interactive theatre MAC 2013 - Parent Awareness		500.00	500.00
4812 - DANIEL F. CAFFREY 01-201-25-240-1010	PO 60916 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES		30.00	30.00
2817 - DANIEL RUSSELL 01-201-25-240-1010	PO 60902 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES		30.00	30.00
130 - DAVID WETMORE 01-201-25-240-1010	PO 60923 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES		30.00	30.00
5265 - DEER PARK WATER 01-203-26-310-0030	PO 60933 Water Cooler Rental & Usage 2nd fl (2013) BUILDING&GROUNDS-MATERIALS&SUPPLI		232.59	232.59

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4033 - FAIL SAFE TESTING INC. 01-203-25-265-1009	PO 59640 Annual Fire Hose Testing for Co#1 - (2013) FIREDEPARTMENT-CONTRACTEDSERVICES	3,354.75	3,354.75	3,354.75
5942 - Forms Plus 01-203-20-130-0036	PO 60630 2013 W-2 Forms (2013) FINANCIAL ADMIN-OFFICESUPPLIES	220.48	220.48	220.48
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 60827 Monthly Water Testing - Health 2014 WATER OPERATIONS LABORATORY SERVICES	1,199.00	1,199.00	1,199.00
2384 - GEORGE LANE 01-201-25-240-1010	PO 60920 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
5900 - Gaeta Recycling 26-201-20-575-272	PO 60821 Monthly Solid Waste Services Decemb TRASH COLLECTION - CONTRACTUAL	26,510.00	26,510.00	26,510.00
892 - HABITAT BY DESIGN 01-203-27-181-0041	PO 60669 Guest lecture on landscaping with n (2013) ENVIRONMENTALPROTECTION-EDUCATION	400.00	400.00	400.00
5028 - HACH COMPANY 05-201-20-550-245	PO 58924 Chemicals purchased for water treat WATER OPERATIONS WATER TREATM'T CHEMICAL	1,592.45	1,592.45	1,592.45
1281 - HOME DEPOT CREDIT SERVICES 13-286-20-340-252	PO 60737 Cabinets for animal shelter ANIMAL CTRL - BUILDING REPAIRS & MAINT	1,940.98	1,940.98	
01-203-26-290-0038	PO 60882 Hardware Items for Road Dept. (2013) ROADMAINTENANCE-GENERALHARDWARE&T	18.82	18.82	
01-203-26-290-0243	PO 60883 Snow Removal Materials (2013) ROADMAINTENANCE-SNOWREMOVALMATERI	1,132.88	1,132.88	
07-203-20-560-030	PO 60884 Water Heater for Beverly Lift Stati (2013) SEWER OPERATIONS MATERIALS & SUPP	237.00	237.00	
07-201-20-560-030	PO 60886 Materials & Supplies for Sewer Dept SEWER OPERATIONS MATERIALS & SUPPLIES	377.67	377.67	3,707.35
6146 - Itron, Inc. 05-204-55-000	PO 60518 Software Maintenance for Water Mete ACCOUNTS PAYABLE	1,194.09	1,194.09	1,194.09
1131 - J. ELWOOD HARPER 15-295-20-110-904	PO 60974 Medicare Part B Reimbursement CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
1367 - JACK W. LYON JR. 01-201-25-240-1010	PO 60922 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
6919 - JAMES DERICKS 01-201-25-240-1010	PO 60919 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
2165 - JAMES MANDEVILLE 01-201-25-240-1010	PO 60925 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
5051 - JCP&L 01-203-31-430-0071	PO 60894 2014 Electrical Usage (2013) ELECTRICITY-ELECTRICITY	163.60	163.60	163.60
5051 - JCP&L 01-203-31-435-0075	PO 60932 2014 Electrical Usage - Street Ligh (2013) STREETLIGHTING-STREETLIGHTING	20,656.44	20,739.71	
01-201-31-435-0075	STREETLIGHTING-STREETLIGHTING	83.27		20,739.71

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5051 - JCP&L 07-201-20-560-071	PO 60938 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	543.40	543.40	543.40
5051 - JCP&L 05-201-20-550-071	PO 60939 2014 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY	242.29	242.29	242.29
5051 - JCP&L 05-201-20-550-071	PO 60940 2014 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	3.76	3.76	3.76
5051 - JCP&L 01-203-31-430-0071	PO 60942 2014 Master Electrical Bill - Janua (2013) ELECTRICITY-ELECTRICITY	7,426.85	7,426.85	7,426.85
5051 - JCP&L 01-203-31-435-0071	PO 60946 2014 Electrical Usage - TRAFFIC SIG (2013) STREETLIGHTING-Traffic Signals	636.28	636.28	636.28
5051 - JCP&L 05-201-20-550-071	PO 60947 2014 Electrical Usage - WATER - Jan WATER OPERATIONS ELECTRICITY	14,572.53	14,572.53	14,572.53
5051 - JCP&L 07-201-20-560-071	PO 60948 Sewer Op Electricity Bill - January SEWER OPERATIONS ELECTRICITY	614.39	614.39	614.39
551 - JEFF JONES 01-201-25-240-1010	PO 60912 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
6915 - JOSEPH PETERS 01-201-25-240-1010	PO 60910 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
6914 - James Feury 01-201-25-240-1010	PO 60900 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
6956 - James Hofstetter 05-203-20-512-745	PO 60897 Concrete Pad at Ridge Road, Well #2 (2013) UTILITY-CAP OULAY - Backup Gen fo	1,249.00	1,249.00	1,249.00
6901 - Joseph Golden 01-203-20-165-0033	PO 60844 Cell Phone Reimbursement (2013) TCWNSHIPENGINEER-DUES,BOOKS,PUBLI	50.00	50.00	50.00
6457 - Julie M. Reeves 15-295-20-110-904	PO 60970 Medicare Part B Reimbursement - 1st CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
3591 - KENNETH HUNT 01-201-25-240-1010	PO 60906 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
6916 - KEVIN BOONE 01-201-25-240-1010	PO 60913 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
1904 - KEVIN NELSON 01-201-25-240-1010	PO 60905 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
3751 - KEVIN RICCARDI 01-201-25-240-1010	PO 60907 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00

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1039 - LIGHTNING PRESS, INC. 01-201-27-330-0023	PO 60832 2014 Vending machine labels Quote HEALTHDEPARTMENT-PRINTING	368.54	368.54	368.54
1511 - LISA DELUCA-CANNATA 01-201-25-240-1010	PO 60924 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
6672 - Leonard Anzano 01-201-25-240-1010	PO 60904 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
7168 - Louise Marchese 01-203-27-182-100	PO 60874 Reimbursement for Flood Committee M (2013) Flood Committee - Special Project	669.98	669.98	669.98
843 - MAUREEN MONTALBETTI 02-213-13-712-451	PO 60965 Teen Night - gift coins from Z's & MAC 2013 - Teen Night	53.50	53.50	53.50
6917 - MICHAEL KIMAK 01-201-25-240-1010	PO 60903 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
4923 - MORRIS COUNTY HEALTH OFFICER'S ASSO 01-201-27-330-0033	PO 60828 2014 membership dues for Peter Corr HEALTHDEPARTMENT-DUES,BOOKS,PUBLICATION	50.00	50.00	50.00
5621 - Mary Vineis 02-213-13-712-451	PO 60966 Teen Night Supplies - pizza & Starb MAC 2013 - Teen Night	223.50	223.50	223.50
6054 - Matt Pinto 15-295-20-110-904	PO 60971 Medicare Part B Reimbursement - 1st CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
7204 - Matthew Halligan 01-201-25-240-1010	PO 60909 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
6722 - Matthew Levine 01-201-25-240-1010	PO 60914 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
7119 - Michelle Murphy 02-213-11-725-800	PO 60282 Clean Communities Clean Up CLEAN COMMUNITIES - 2011	200.00	200.00	200.00
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	
01-203-20-155-0103	PO 60890 Signature Information Solutions 109 (2013) LEGALSERVICES-LEGAL:LITIGATION	14.00	14.00	10,014.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-21-180-0021	PO 60867 ad for Plan Brd Attorney contract f PLANNING- LEGALADVERTISING	38.84	38.84	
01-201-21-190-0021	PO 60870 Public Notice--2014 Meeting Schedul FAIRHOUSING-LEGALADVERTISING	41.01	41.01	
01-201-20-150-0036	PO 60872 Preliminary Tax List Notice with TAXASSESSMENT-OFFICESUPPLIES	39.28	39.28	
08-216-10-691-2050	PO 60873 Public Notice Village Area Sewer Bi Ord.2010-22 Admin Section 20	102.66	102.66	221.79
7188 - Nick's Knax & Plaques 01-203-20-110-0025	PO 60770 Presentation Plaques- Township Cler (2013) TOWNSHIP COUNCIL-PUBLICRELATIONS	246.15	246.15	246.15

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861 - PAUL PHILSON 01-201-25-240-1010	PO 60915 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES		30.00	30.00
568 - PEQUANNOCK LIBRARY 01-201-29-390-0029	PO 60969 Library Contribution - 1st Quarter LIBRARY-CONTRIBUTION	218,193.25	218,193.25	218,193.25
4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1 01-201-25-255-0029	PO 60959 2014 FD Contribution - 1st Quarter AIDTOVOLUNTEERFD-CONTRIBUTION	10,875.00	10,875.00	10,875.00
1840 - PEQUANNOCK, LINCOLN PARK & 07-201-20-455-800	PO 60968 Yearly User, Admin & Debt fees 2014 TBSA EXPENSES DEBT SERVICE	440,932.00	440,932.00	440,932.00
3007 - PHYLLIS FRITZ 15-295-20-110-904	PO 60975 Medicare Part B Reimbursement - 1st CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
5045 - PSE&G 01-203-31-446-0073	PO 60957 PSE&G Gas Usage - Twsp. Accounts - (2013) NATURALGAS-NATURALGAS	3,865.42	3,865.42	
07-203-20-560-073	PO 60957 PSE&G Gas Usage - Twsp. Accounts - (2013) SEWER OPERATIONS NATURAL GAS	26.07	26.07	3,891.49
7180 - Pasch Marine Service 04-215-13-624-2506	PO 60677 As per bid spec from 11/13/13 Bid Ord 2013-09 FD-Replace Rescue Boats	51,690.00	51,690.00	51,690.00
4943 - Pequannock Solid Waste Account 07-173-20-000-173	PO 60955 12/13 RCC Solid Waste INTERFUND: SOLID WASTE	257,838.35	257,838.35	257,838.35
5075 - Pequannock Twp Fire Company #2 01-201-25-255-0029	PO 60960 2014 FD Contribution AIDTOVOLUNTEERFD-CONTRIBUTION	10,875.00	10,875.00	10,875.00
4936 - Pequannock Water Operating Account 07-165-20-000-171	PO 60956 12/13 RCC - Water Operating INTERFUND: WATER	93,558.93	93,558.93	93,558.93
* 7217 - Pompton Sport Center 04-215-12-642-2270	PO 60980 snow blower Ord 2012-13 DPW & Park Maint Equipment	2,299.00	2,299.00	2,299.00 *
322 - QUIKTEKS, LLC 01-201-20-140-0110	PO 60953 2014 Managed Service - Silver 1st Q DATAPROCESSING-DATAPROCESSINGSERVICES	4,425.00	4,425.00	4,425.00
6152 - RER Supply, LLC 26-203-20-570-373	PO 60979 Disposal of logs from Shade Tree Ma (2013) SOLID WASTE DISPOSAL EXPENSES	930.00	930.00	930.00
4714 - ROBERT BROWN 01-201-25-240-1010	PO 60901 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
1680 - ROBERT MCCORRY 01-201-25-240-1010	PO 60911 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
5738 - Reivax Contracting Corp. 06-216-20-669-806	PO 60982 Water Blending Facility - Change Or 2007-14 MIXING FACILITYWATER MIXING FACI	20,081.89	20,081.89	20,081.89

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Vendor	Description	Account	PO Payment	Check Total
6421 - Richard Miller 15-295-20-110-902	PO 60863 return of Christmas Tree bond 560 R CASH TRUST - REFUNDABLE PERMITS	500.00	500.00	500.00
7197 - Robert & Joan Notar 14-290-20-801-819	PO 60835 rtn of escrow deposit 23 Post Roa DEV ESCROW ROBERT NOTAR	83.75	83.75	83.75
6893 - Robert Vreeland 15-295-20-110-904	PO 58346 Medicare Part B Reimbursement CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	
15-295-20-110-904	PO 60976 Medicare Part B Reimbursement - 201 CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	881.40
748 - SHRED IT 01-203-25-240-1001	PO 60891 2013 Shred-It Services-Dec 2013 - M (2013) POLICE-PROFESSIONALSERVICES	83.35		
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES	83.35		166.70
1459 - SONIA LAIRD 15-295-20-110-904	PO 60972 Medicare Part B Reimbursement - 1st CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
5085 - SPS 01-203-31-440-0076	PO 60191 Service Order 11/7/13 for TH Phone (2013) TELEPHONE-TELEPHONE	330.00	330.00	330.00
1727 - STAGER'S AUTOBODY 01-203-23-210-2010	PO 60613 Repairs completed for 2013 Ford Esc (2013) LIABILITY INSURANCE -Liability In	3,467.51	3,467.51	3,467.51
2706 - STEVEN CICCHETTI II 01-201-25-240-1010	PO 60926 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
6371 - Sprague Energy 01-203-31-446-0073	PO 60843 Natural Gas Usage/Purchase December (2013) NATURALGAS-NATURALGAS	5,333.65	5,333.65	
13-286-20-340-070	PO 60843 Natural Gas Usage/Purchase December ANIMAL CTRL - HEATING OIL	136.04	136.04	5,469.69
5322 - State of NJ - PWT 05-201-20-550-247	PO 60876 Public Community Water System Tax - WATER OPERATIONS WATER SYSTEM TAX	669.85	669.85	669.85
889 - TIMOTHY DEPUYT 01-201-25-240-1010	PO 60921 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
908 - TIMOTHY JONES 01-201-25-240-1010	PO 60917 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
4913 - Treasurer, State of NJ 05-201-20-550-247	PO 60893 Water Allocation Permit Renewal Sy WATER OPERATIONS WATER SYSTEM TAX	12,490.00	12,490.00	12,490.00
7109 - US Bank Cust BV001 Trust 15-295-20-110-907	PO 60977 Redemption of Lien #2013-002 block CASH TRUST - PREMIUM ON TAX SALE	53,100.00	53,100.00	
01-287-55-000-001	PO 60977 Redemption of Lien #2013-002 block RESERVE FOR TAX TITLE LIEN REDEMPTION	24,523.35	24,523.35	77,623.35
5052 - Verizon Cabs 01-201-31-440-0076	PO 60889 Phone CABS Service January 2014 TELEPHONE-TELEPHONE	1.32	1.32	1.32
5050 - Verizon Wireless	PO 60888 Monthly Air Cards for the Cruisers		380.38	

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01-201-31-440-0076	TELEPHONE-TELEPHONE		380.38	380.38
3728 - W.B. MASON CO., INC.	PO 60857 Office Supplies for DPW Annex			117.58
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	117.58		
	PO 60892 Office Supplies for Manager, Financ		687.49	
01-201-20-100-0036	MANAGER'S OFFICE-OFFICESUPPLIES	80.67		
01-201-20-130-0036	FINANCIAL ADMIN-OFFICESUPPLIES	476.84		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	129.98		805.07
6455 - William Juliano	PO 60918 2014 Cell Phone Reimbursement per P			30.00
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00

TOTAL

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1,538,090.51

Total to be paid from Fund 01 Current Fund	341,655.41
Total to be paid from Fund 02 GRANT	977.00
Total to be paid from Fund 04 CAPITAL	61,014.00
Total to be paid from Fund 05 Water Operating Fund	151,839.20
Total to be paid from Fund 06 Water Capital Fund	29,688.27
Total to be paid from Fund 07 Sewer Operating Fund	794,127.81
Total to be paid from Fund 08 Sewer Capital Fund	26,062.45
Total to be paid from Fund 13 Animal Control Fund	2,077.02
Total to be paid from Fund 14 Builders Escrow Fund	83.75
Total to be paid from Fund 15 CASH TRUST ACCOUNT	87,125.60
Total to be paid from Fund 26 Solid Waste Utility Fund	43,440.00
	<u>1,538,090.51</u>