

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 60954 January 2014 Service & Usage Fees	924.29	924.29	924.29
5901 - Advanced Recycling 26-201-20-570-371	SOLID WASTE COLLECTION - RECYCLING PO 60820 2014 - 1st Quarter collection	10,666.67	10,666.67	10,666.67
6426 - Allison Beshada 02-213-11-725-800	CLEAN COMMUNITIES - 2011 PO 60792 Girl Scout Troop #253 for Clean up	200.00	200.00	200.00
1613 - BOROUGH OF KINNELON 30-285-55-000-1415	Health Fees Due to Kinnelon PO 60996 December 2013 business license reim	6,090.00	6,090.00	6,090.00
1613 - BOROUGH OF KINNELON 30-285-55-000-1415	Health Fees Due to Kinnelon PO 61001 January 2014 Business License Reimb	1,600.00	1,600.00	1,600.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	Health Fees Due to Riverdale PO 60997 December 2013 business license reim	4,525.00	4,525.00	4,525.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	Health Fees Due to Riverdale PO 61000 January 2014 Business License Reimb	2,045.00	2,045.00	2,045.00
7103 - Beyer Chrysler Dodge Jeep Ram 04-215-13-643-2614	Ord 2013-10 Veh.Replace-Recreation 201 PO 60099 Parks & Recreation Scheduled Vehicl	19,512.00	19,512.00	19,512.00
6713 - Boonton Historical Society & Museum 01-203-20-175-0033	(2013) HISTORICDISTRICT-DUES,BOOKS,PUBLI PO 60934 Historical Maps & Brochures - Pathw	125.00	125.00	125.00
5927 - Borough of Bloomingdale 30-285-55-000-1601	Health Fees Due to Bloomingdale PO 60999 January 2014 Business License Reimb	1,600.00	1,600.00	1,600.00
5927 - Borough of Bloomingdale 30-192-20-540-1601	Public Health Contract - Bloomingdale PO 61009 December 2013 Business License Reim	7,895.00	7,895.00	7,895.00
6429 - Borough of Florham Park 30-285-55-000-1411	Health Fees Due to Florham Park PO 60995 December 2013 business license reim	25,590.00	25,590.00	25,590.00
6429 - Borough of Florham Park 30-285-55-000-1411	Health Fees Due to Florham Park PO 60998 January 2014 Business License Reimb	5,300.00	5,300.00	5,300.00
5524 - Branvall Construction 15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS PO 60830 Reimbursement of bond held against	200.00	200.00	200.00
5904 - Butler Sign Company 01-203-27-330-1800	(2013) HEALTH DEPARTMENT- Hunger Awarene PO 60803 Posters & banners	495.00	495.00	495.00
76 - CLIMATE CONTROL, LLC 01-201-26-310-2051	BUILDING&GROUNDS-HVACMAINTENANCE PO 61015 service/maintenance agreement	1,629.00	1,629.00	1,629.00
1063 - CREW ENGINEERS, INC 14-290-20-801-651	DEV ESCROW TEAM EQUIPMENT 902/25 PO 60868 escrow payment 28 East Garden Place	145.00	145.00	145.00

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7199 - Coverage Specialists, Inc. 01-201-22-267-0036	PO 60877 Misc. Office Desks OFFICEOFFIRESAFETY-OFFICESUPPLIES	750.00	750.00	750.00
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	6,303.92	6,303.92	6,303.92
137 - DENISE FURFARO 01-203-28-370-0023	PO 57521 Constant Contact Fee: \$35 per mont (2013) RECREATION-PRINTING	210.00	210.00	210.00
6056 - DMC Associates, Inc. 04-215-12-642-2050	PO 60895 Land Surveying Services for Jeffers Ord 2012-13 Admin Section 20	1,000.00	1,000.00	
01-203-20-165-0106	PO 60895 Land Surveying Services for Jeffers (2013) TOWNSHIPENGINEER-ENGINEER/SURVEYS	2,550.00	2,550.00	3,550.00
853 - EFB ASSOCIATES, L.L.C. 01-203-21-180-0101	PO 60879 professional services for the month (2013) PLANNING- PROFESSIONAL SERVICES	1,305.00	1,305.00	
14-290-20-801-270	PO 60881 escrow paymts for 14 East Franklin; DEV ESCROW NY SMSA/K of C 4401/9	580.00	1,087.50	
14-290-20-801-276	DEV ESCROW DONNA BROWN 4009/3	326.25		
14-290-20-801-651	DEV ESCROW TEAM EQUIPMENT 902/25	181.25		2,392.50
2525 - ESC ENTERPRISES INC. 05-201-20-550-027	PO 60896 Repair of Alarms at Well #3 and DPW WATER OPERATIONS EQUIP. REPAIRS	1,231.09	1,231.09	1,231.09
6949 - F. Clifford Gibbons, Attorney at La 01-203-21-180-0102	PO 60790 legal services for the month of Nov (2013) PLANNING- LEGAL SERVICES	550.00	550.00	
14-290-20-801-244	PO 60652 Ormsby 1802/1.01 escrow payment for DEV ESCROW ORMSBY 1802/1.01	343.75	343.75	893.75
5035 - Franklin Mutual Insurance Co. 01-201-27-355-0210	PO 61014 Dial-A-Ride Insurance DIAL A RIDE OE - General Insurance	460.00	460.00	460.00
4793 - GTEM, INC. 01-203-25-240-1010	PO 60962 Repair of Touch Screen 9BKYA29979 (2013) POLICE-DATAPROCESSINGSERVICES	1,627.14	1,627.14	1,627.14
5695 - HOLTZ LEARNING CENTERS 01-201-25-240-0042	PO 60943 Arrest Search and Seizure Update--K POLICE-TRAINING	440.00	440.00	440.00
* 5051 - JCP&L 28-201-20-375-071	PO 61039 2014 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	215.62	215.62	* 215.62
* 1352 - JILL HARTMANN 01-201-21-180-0101	PO 61083 professional service for the month PLANNING- PROFESSIONAL SERVICES	3,000.00	3,000.00	* 3,000.00
* 1352 - JILL HARTMANN 14-290-20-801-275	PO 61084 escrow payment train 4 life 4401/21 DEV ESCROW LACIURA/TRAINING4LIFE 4401/21	140.00	420.00	* 420.00
14-290-20-801-279	DEV ESCROW AGNOLI SIGN/STOP&SHOP 2007/1	280.00		420.00
1952 - JONES HARDWARE 01-201-25-240-0030	PO 60944 Police Dept. Supplies POLICE-MATERIALS&SUPPLIES	22.77	22.77	22.77
7116 - Jersey Boring & Drilling Co., Inc. 05-203-20-512-748	PO 60171 Preparing and Sealing of 2-in. diam (2013) UTILITY - CAP OUTLAY- Decommissio	9,952.00	9,952.00	9,952.00

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4537 - LOUIS C. MAI CPA & ASSOCIATES 05-204-55-000	PO 60230 2012 Audit Services ACCOUNTS PAYABLE		15,488.00	
	PO 60230 2012 Audit Services		7,500.00	
26-204-55-000	Accounts Payable		7,500.00	
	PO 60230 2012 Audit Services		11,200.00	
07-204-55-000	Accounts Payable		11,200.00	
	PO 60230 2012 Audit Services		2,762.00	
28-204-55-000	Accounts Payable		2,762.00	
	PO 60230 2012 Audit Services		19,850.00	
01-204-55-000	Accounts Payable		19,850.00	56,800.00
7117 - LVW Electric, LLC 05-203-20-512-745	PO 60899 Installation of new electrical mete (2013) UTILITY-CAP OULAY - Backup Gen fo		2,170.00	
			2,170.00	2,170.00
5168 - Laser Technology, Inc. 01-203-25-240-0058	PO 60791 Two Laser Speed Enforcement Units (2013) POLICE-EQUIPMENTPURCHASES		4,440.00	
			4,440.00	4,440.00
4891 - Lexis Nexis 01-203-43-490-0033	PO 60958 Minimum Commitment - December 2013 (2013) MUNICIPAL COURT - OE - DUES, BOOK		50.00	
			50.00	50.00
4891 - Lexis Nexis 01-203-43-490-0033	PO 61032 Minimum Commitment - January 2014 (2013) MUNICIPAL COURT - OE - DUES, BOOK		50.00	
			50.00	50.00
7202 - LifeLine Training, Ltd. 01-201-25-240-0042	PO 60929 Street Survival Seminar POLICE-TRAINING		1,272.00	
			1,272.00	1,272.00
7096 - M Schneck Trustee Panraq Assoc. 01-205-55-000-002	PO 60991 Refund of 2010-2013 taxes due to ta 2010 TAX OVERPAYMENTS		4,567.81	
01-205-55-000-004	2011 TAX OVERPAYMENTS		8,056.46	
01-205-55-000-005	2012 TAX OVERPAYMENTS		9,469.51	
01-205-55-000-006	2013 TAX OVERPAYMENTS		13,497.88	35,591.66
7196 - MCOA - John Kostrowski 01-201-22-195-0033	PO 60865 renewal of membership MCOA;MCBOA a CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION		115.00	
			115.00	115.00
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 61034 Monthly Medicare Payment for Robert CASH TRUST - RESERVE GROUP HEALTH INSUR		329.90	
			329.90	329.90
1720 - MICRO SYSTEMS-NJ.COM,LLC 01-201-20-145-0036	PO 60869 Post Year Tax Statements PD-5 REVENUECOLLECTION-OFFICESUPPLIES		66.80	
			66.80	66.80
2251 - MIKE'S FEED FARM 13-286-20-340-030	PO 60986 Supplies for animal shelter ANIMAL CTRL- MATERIALS & SUPPLIES		520.08	
			520.08	520.08
4959 - MORRIS COUNTY TAX COLLECTORS 01-201-20-100-0033	PO 60961 Membership dues for David Hollberg, MANAGER'S OFFICE-DUES,BOOKS,PUBLICATION		40.00	
01-201-20-145-0033	REVENUECOLLECTION-DUES,BOOKS,PUBLICATION		40.00	
	PO 60961 Membership dues for David Hollberg,		40.00	
05-201-20-130-033	FINANCIAL ADMIN DUES		40.00	120.00
6832 - Melillo & Bauer 14-290-20-801-239	PO 60834 escrow payment for landscape review DEV ESCROW KIMMERLE CHILTON 2402/1		1,350.10	
			1,350.10	1,350.10

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4914 - Morris County MUA 26-201-20-575-271	PO 61033 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES		32,224.81	32,224.81
5909 - Morris County Police Chief's Assoc 01-201-25-240-0033	PO 60928 2014 MCPCA Dues POLICE-DUES,BOOKS,PUBLICATION		300.00	300.00
7191 - NJ Criminal Interdiction, LLC 01-201-25-240-0042	PO 60930 Narcotic and Criminal Interdiction- POLICE-TRAINING		100.00	100.00
5198 - NJ MOTOR VEHICLE COMMISSION 04-215-13-643-2050	PO 60987 Reg/Title for new P&R Jeep Liberty Ord 2013-10 Admin Section 20		60.00	60.00
6044 - NJAPZA 01-201-21-180-0033	PO 60864 membership dues for NJAPZA for the PLANNING- DUES,BOOKS,PUBLICATION		55.00	55.00
4933 - NORTH JERSEY MEDIA GROUP 14-290-20-801-243	PO 57440 legal ad Sidoti 603/7 DEV ESCROW SIDOTI 603/7		37.50	37.50
01-201-21-180-0021	PO 61006 ad for plan board calendar 2014 PLANNING- LEGALADVERTISING		60.70	60.70
01-201-21-185-0021	PO 61007 advertisement of BOA attorney contr BOARD OF ADJUSTMENT-LEGAL ADVERTISING		37.94	37.94
01-201-21-185-0021	PO 61008 ad for BOA schedule for 2014 BOARD OF ADJUSTMENT-LEGAL ADVERTISING		47.32	47.32
26-203-20-570-321	PO 61030 Employment Ad for Leaf Collection P (2013) SOLID WASTE LEGAL ADVERTISING		403.34	403.34
01-201-21-185-0021	PO 61029 Board of Adjustment Public Legal No BOARD OF ADJUSTMENT-LEGAL ADVERTISING		13.84	13.84
01-201-28-370-0033	PO 61031 Town Pages Online - Suburban Trends RECREATION-DUES,BOOKS,PUBLICATION		210.01	810.65
7167 - Northeast Communications, Inc. 01-203-25-240-0303	PO 60949 2013 Radio Service Contract - Octob (2013) POLICE-RADIOMAINTEANCE		2,158.95	2,158.95
5731 - ONE CALL CONCEPTS 05-203-20-550-030	PO 59714 Utility Markouts for the month of A (2013) WATER OPERATIONS MATERIALS & SUPP		78.88	78.88
1444 - PAPER MART INC 01-203-20-165-0030	PO 60579 Copy paper for municipal annex (2013) TOWNSHIPENGINEER-MATERIALS&SUPPLI		173.75	173.75
1444 - PAPER MART INC 01-203-20-120-0036	PO 60674 Paper Order 8 1/2 x 14- (4 cases) (2013) MUNICIPAL CLERK-OFFICESUPPLIES		210.00	210.00
4937 - Pequannock Sewer Operating Account 08-167-20-000-172	PO 60994 Jan 2014 Sewer Capital Bank Interes INTERFUND: SEWER		16.01	16.01
322 - QUIKTEKS, LLC 01-201-25-240-1010	PO 60945 2 Adobe Acrobat Standard Licenses- POLICE-DATAPROCESSINGSERVICES		598.00	598.00
01-203-20-140-0110	PO 60951 December 2013 Offsite Data Storage (2013) DATAPROCESSING-DATAPROCESSINGSERV		195.00	195.00
01-201-20-140-0110	PO 60952 Annual Anti-virus renewal, maintena DATAPROCESSING-DATAPROCESSINGSERVICES		1,545.00	2,338.00
3509 - REINER OVERHEAD DOORS LLC 01-203-26-310-2052	PO 60898 Repair of Garage Doors at DPW Build (2013) BUILDING&GROUNDS-BUILDINGREPAIRS&		520.00	520.00

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7198 - Ralph J. DiBuono 01-203-27-181-0025	PO 60871 E-Z Up Sierra 10x10 Canopy for Envl (2013) ENVIRONMENTALPROTECTION-PUBLICREL	121.48	121.48	121.48
5019 - Rutgers Ctr for Govt Services 26-201-20-130-041	PO 60985 Reg for Holly Lyon - FM-2106-SP14-1 FINANCIAL ADMIN EDUCATION & CONFERENCES	1,177.00	1,177.00	1,177.00
3613 - Smith Surveying Inc. 01-201-20-150-0150	PO 60878 Tax map maintenance 2014 TAXASSESSMENT-TAXMAPREVISIONS	958.75	958.75	958.75
4960 - TCTA OF NJ 01-201-20-100-0033	PO 60964 Membership dues for David Hollberg, MANAGER'S OFFICE-DUES,BOOKS,PUBLICATION	100.00	200.00	
01-201-20-145-0033	REVENUECOLLECTION-DUES,BOOKS,PUBLICATION	100.00		
05-201-20-130-033	PO 60964 Membership dues for David Hollberg, FINANCIAL ADMIN DUES	100.00	100.00	300.00
<del>7109 - US Bank Cust BV001 Trust</del> 01-287-55-000-001	PO 61090 Redemption of Lien #2013-013, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	16,495.40	16,495.40	<del></del>
15-295-20-110-907	PO 61090 Redemption of Lien #2013-013, Block CASH TRUST - PREMIUM ON TAX SALE	23,900.00	23,900.00	40,395.40
7183 - Varitronics Systems 07-203-20-130-110	PO 60795 Plotter for Engineering Dept. (2013) FINANCIAL ADMIN - DATA PROCESSING	2,833.71	2,833.71	2,833.71
5050 - Verizon Wireless 01-201-31-440-0076	PO 61010 Staff Cell Phones Dec 14, 2013 - Ja TELEPHONE-TELEPHONE	1,250.51	1,250.51	1,250.51
3728 - W.B. MASON CO., INC. 01-201-21-180-0030	PO 60753 ink cartridges for color printer PLANNING- MATERIALS&SUPPLIES	109.47	218.94	
01-201-21-185-0036	BOARD OF ADJUSTMENT-OFFICE SUPPLIES	109.47		
01-201-27-330-0036	PO 61011 Office Supplies Order for Health De HEALTHDEPARTMENT-OFFICESUPPLIES	226.39	226.39	
13-286-20-340-036	PO 61011 Office Supplies Order for Health De ANIMAL CTRL - OFFICE SUPPLIES	57.94	57.94	503.27
4875 - WIZARD PRINTING 01-201-25-240-0036	PO 60936 Business Cards--Capt. Christopher D POLICE-OFFICESUPPLIES	89.00	89.00	89.00

TOTAL

309,561.46

Total to be paid from Fund 01 Current Fund	101,389.64
Total to be paid from Fund 02 GRANT	200.00
Total to be paid from Fund 04 CAPITAL	20,572.00
Total to be paid from Fund 05 Water Operating Fund	29,059.97
Total to be paid from Fund 07 Sewer Operating Fund	14,033.71
Total to be paid from Fund 08 Sewer Capital Fund	16.01
Total to be paid from Fund 13 Animal Control Fund	578.02
Total to be paid from Fund 14 Builders Escrow Fund	3,383.85
Total to be paid from Fund 15 CASH TRUST ACCOUNT	30,733.82
Total to be paid from Fund 26 Solid Waste Utility Fund	51,971.82
Total to be paid from Fund 28 Recreation Utility Fund	2,977.62
Total to be paid from Fund 30 Public Health Utility Fund	54,645.00

309,561.46