



Pequannock Township
FINANCE DEPARTMENT
530 Newark Pompton Trpk.
Pompton Plains, NJ 07444

April 8, 2014

Claims Account

See attached list on next page for manually issued checks.

See attached list on next page for voided checks.

all vouchers ready for payment are listed on attached sheets.

Respectfully Submitted,

David W. Hollberg

CFO

Regarding March 25 Bills List:

- Check # 48568 to Municipal Software, Inc. in the amount of \$10,725.00

did not appear on the Bills List due to program error.

- The amount of Check # 48576 was reduced to \$5,724.00. A revised invoice was received after the Bills List had been generated.

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 61549 March 2014 Service & Usage Fees	1,498.13	1,498.13	1,498.13
7201 - 8X8, INC. 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 61575 SVC: VO PRO	20.00	20.00	20.00
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC PO 61608 Monthly Life Insurance Coverage for	19.06	19.06	19.06
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	BUILDING&GROUNDS-FLOOR&WINDOWMAINT PO 61379 Mats - Two 3x5, One 4x8, Two 3x10	60.00	60.00	
01-201-26-310-2055	BUILDING&GROUNDS-FLOOR&WINDOWMAINT PO 61582 Floor Mats for DPW	60.00	60.00	120.00
4475 - APPRAISAL SYSTEMS, INC. 01-203-20-150-0101	(2013) TAXASSESSMENT-PROFESSIONALSERVICE PO 61594 2013 Services for MMT Realty, LLC {	125.00	125.00	125.00
4925 - ATLANTIC SALT, INC. 01-201-26-290-0243	ROADMAINTENANCE-SNOWREMOVALMATERIALS PO 61382 Roadway Salt	5,110.97	5,110.97	
01-201-26-290-0243	ROADMAINTENANCE-SNOWREMOVALMATERIALS PO 61388 Salt for snow removal	1,293.36	1,293.36	
01-201-26-290-0243	ROADMAINTENANCE-SNOWREMOVALMATERIALS PO 61455 Salt	3,787.55	3,787.55	
01-201-26-290-0243	ROADMAINTENANCE-SNOWREMOVALMATERIALS	3,787.55		10,191.88
7185 - Adventure Holding I LLC 04-215-11-603-2080	Ord 2011-26 FEMA/SRL Acquisition Expense PO 60981 Purchase of Bl/Lt 3701/1-Jefferson	3,000.00	3,000.00	3,000.00
7265 - Alan Verduin 28-192-20-533	RECREATION FACILITY FEES PO 61555 Field usage refund - reserved befor	17.50	17.50	17.50
6619 - Alexis Shanoian 13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES PO 60255 Worked at animal shelter 10/20/13	40.00	40.00	40.00
5558 - Allied Oil, LLC 01-201-31-460-3001	GASOLINE-GASOLINE PO 61496 Gasoline	10,777.39	10,777.39	10,777.39
5829 - American Paper & Supply Co. 01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES PO 61461 Disinfectant, Clean by Peroxy, Blac	738.74	738.74	
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES PO 61473 Janitorial Supplies	806.42	806.42	
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	806.42		1,545.16
7257 - Amy Buntzen 28-192-20-000-534	ACTIVITY FEE REFUNDS PO 61486 \$10 refund. Price was lowered \$10 a	10.00	10.00	10.00
6198 - Atlas Licensing Company & 07-201-20-165-249	TOWNSHIP ENGINEER PERMITS PO 61024 Telemetry license fee (18 sites)	4,905.00	4,905.00	4,905.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	SOLID WASTE COLLECTION - VEGETATIVE PO 61521 Monthly Vegetative Collection Fees	16,000.00	16,000.00	
26-201-20-570-373	SOLID WASTE DISPOSAL EXPENSES PO 61654 Disposal of Vegetative Waste from D	650.00	650.00	
26-201-20-570-373	SOLID WASTE DISPOSAL EXPENSES	650.00		16,650.00
1172 - BRIAN C. SPRING	PO 61609 Reimbursement of Petty Cash Expense		72.84	

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01-201-25-240-2040	POLICE-DETECTIVEBUREAU		10.00	
01-201-25-240-0030	POLICE-MATERIALS&SUPPLIES		21.48	
01-201-25-240-0036	POLICE-OFFICESUPPLIES		36.36	
01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE		5.00	
	PO 61610 Reimburse for Weather Tech Liners Fo			317.85
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES		317.85	390.69
7259 - Brian Cahill	PO 61501 Clothing Allowance per Union Contra			375.00
01-201-26-290-0043	ROADMAINTENANCE-UNIFORMS		375.00	375.00
7121 - Bruce Pettorini Construction	PO 61562 Repair leaks in ceiling @ the Libra			1,100.00
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		1,100.00	1,100.00
3809 - CABLEVISION	PO 61597 Monthly Cable/Internet Services - T			1,079.55
01-201-20-140-0076	DATAPROCESSING-TELEPHONE		1,079.55	1,079.55
3809 - CABLEVISION	PO 61598 Monthly Cable/Internet Services - r			539.55
01-201-20-140-0076	DATAPROCESSING-TELEPHONE		539.55	539.55
100 - CAMPBELL FOUNDRY COMPANY	PO 61581 Castings purchased for drainage imp			2,330.00
04-215-13-624-2150	Ord 2013-09 Drainage Improvements		2,330.00	2,330.00
4874 - CIT-E-NET, LLC	PO 61493 Application Subscription 11/1/13 -			4,240.00
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES		4,240.00	4,240.00
3888 - CITY OF NEWARK DIVISION OF WATER	PO 61514 Water provided at Hopper Ave Locati			79.48
05-201-20-550-072	WATER OPERATIONS WATER		79.48	79.48
3888 - CITY OF NEWARK DIVISION OF WATER	PO 61515 Newark Water Usage (130 Mountain) -			34,037.30
05-201-20-550-072	WATER OPERATIONS WATER		34,037.30	34,037.30
76 - CLIMATE CONTROL, LLC	PO 61591 Fire Co 1 Heat Repair			378.00
01-201-26-310-2051	BUILDING&GROUNDS-HVACMAINTENANCE		378.00	378.00
4002 - COACHES ON THE RUN	PO 61583 All Sorts of Sports and Biddy Baske			1,944.00
28-201-20-370-039	RECREATION - All Sorts of Sports		972.00	
28-201-20-370-970	RECREATION - BIDDY BASKETBALL		972.00	1,944.00
6107 - Channing L. Bete Co., Inc.	PO 61408 DVD's for health programs			237.62
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		237.62	237.62
7227 - Christina Brizek	PO 61327 Winter Indoor Field Hoceky Instruct			75.00
28-201-20-370-055	RECREATION - Indoor Field Hockey		75.00	75.00
2510 - D. LOVENBERG'S PORTABLE TOILET RENT	PO 61484 Monthly rental w/weekly service - F			15.00
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS		15.00	15.00
4939 - DAVID WEBER OIL CO.	PO 61508 Motor Oil for Town Mechanic			903.40
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		903.40	903.40
5265 - DEER PARK WATER	PO 61659 Water Cooler Rental & Usage 2nd fl			196.40
01-203-26-310-0030	(2013) BUILDING&GROUNDS-MATERIALS&SUPPLI		196.40	196.40

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Vendor	Description	Account	PO Payment	Check Total
2926 - DR. PATRICIA BARAN	PO 61080 2014 Child Health & flu		50.00	
01-201-27-330-1060	HEALTHDEPARTMENT-HEALTHPROGRAMS	50.00		
	PO 61080 2014 Child Health & flu		350.00	
01-201-27-330-1060	HEALTHDEPARTMENT-HEALTHPROGRAMS	350.00		400.00
7071 - Diana Hart	PO 61413 Refund for T-Ball. Price was lowere		10.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	10.00		10.00
5156 - Donaldson's Plumbing & Heating LLC	PO 61485 Snake/unclog drainage pipe - Animal		120.00	
13-286-20-340-252	ANIMAL CTRL - BUILDING REPAIRS & MAINT	120.00		120.00
7252 - Donna Musto	PO 61224 return of escrow Musto 2801/5		120.75	
14-290-20-801-124	DEV ESCROW DONNA MUSTO	120.75		120.75
6412 - Downes Tree Service, Inc.	PO 61423 Line Clearance Classes for DPW Empl		900.00	
01-201-27-184-0041	SHADETREECOMMISSION-EDUCATION&CONFERENCE	900.00		900.00
6375 - Drive Master Co., Inc.	PO 61563 Bus 305 - Repair lift flap		272.25	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	272.25		272.25
7169 - Dykstra Walker Design Group	PO 60724 Professional Land Surveying Map of		8,750.00	
01-203-20-165-0106	(2013) TOWNSHIPENGINEER-ENGINEER/SURVEYS	8,750.00		8,750.00
853 - EFB ASSOCIATES, L.L.C.	PO 61400 professional services for the month		1,595.00	
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	1,595.00		
	PO 61401 escrow pay Lincoln Pk Rd subdivisio		870.00	
14-290-20-801-278	DEV ESCROW JEM PROPERTY MGMT 1304/7	652.50		
14-290-20-801-277	DEV ESCROW NENAD VUCENOVIC 4308/9	217.50		2,465.00
2412 - ENVIRONMENTAL LIABILITY MANAGEMENT,	PO 61487 ELM Project 099112 for remedial inv		980.31	
01-201-20-165-0249	TOWNSHIPENGINEER-PERMITS	980.31		980.31
2525 - ESC ENTERPRISES INC.	PO 61618 Repairs at Jacksonville Pump Statio		420.00	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	420.00		420.00
7262 - Eileen Powers	PO 61539 Refund for Summer Theater Camp		190.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	190.00		190.00
4239 - FARRIER SPORTING GOODS, INC.	PO 61614 Womens Softball League Balls & Scor		668.00	
28-201-20-370-976	RECREATION WOMEN'S SOFTBALL	613.00		
28-201-20-370-580	RECREATION MEN'S SOFTBALL	55.00		668.00
5245 - FBI - LEEDA	PO 61571 2014 LEEDA Dues-Spring		50.00	
01-201-25-240-0033	POLICE-DUES,BOOKS,PUBLICATION	50.00		50.00
5749 - FLOYDS SERVICES LLC	PO 61482 Alarm Repair - Fuel Tanks		653.75	
01-201-31-460-3001	GASOLINE-GASOLINE	653.75		653.75
791 - FRANK'S TACKLE	PO 61478 Prizes for Fishing Contest & Rowboa		835.00	
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES	835.00		
	PO 61478 Prizes for Fishing Contest & Rowboa		364.74	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	364.74		1,199.74

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Vendor	Description	Account	PO Payment	Check Total
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 61512 Diesel Fuel GASOLINE-GASOLINE		4,524.77	4,524.77
4978 - Firefighter One 07-201-20-560-058	PO 61541 Oxygen Sensor For Sewer Dept. SEWER OPERATIONS EQUIPMENT PURCHASE		144.80	144.80
4990 - GANN LAW BOOKS, INC. 01-201-21-185-0033	PO 61182 Subscription renewal for NJ zoning BOARD OF ADJUSTMENT-DUES, BOOKS, PUB'L		110.00	110.00
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC. 01-203-25-240-0058	PO 60201 Traffic Cones for Police Car Trunks (2013) POLICE-EQUIPMENTPURCHASES		859.80	859.80
01-203-25-265-0026	PO 60233 60 Traffic cones purchased for Fire (2013) FIREDEPARTMENT-EQUIPMENTMAINTENAN		859.80	859.80
01-201-26-290-2042	PO 61565 Traffic signs for stock per co-op p ROADMAINTENANCE-SIGNS		538.52	2,258.12
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
4793 - GTBM, INC. 01-201-25-240-1010	PO 61606 InfoCop Annual Software License Ren POLICE-DATAPROCESSINGSERVICES		6,300.00	6,300.00
5900 - Gaeta Recycling 26-203-20-575-272	PO 61522 Monthly Solid Waste Services - 2nd (2013) TRASH COLLECTION - CONTRACTUAL		23,810.00	23,810.00
4895 - Goffco Industries, Inc. 01-201-20-100-0036	PO 61333 Business Cards for D. Hollberg MANAGER'S OFFICE-OFFICESUPPLIES		80.00	80.00
5028 - Hach Company 05-201-20-550-245	PO 58924 Chemicals purchased for water treat WATER OPERATIONS WATER TREATM'T CHEMICAL		1,592.46	1,592.46
1281 - HOME DEPOT CREDIT SERVICES 05-201-20-550-030	PO 61532 Hardware Items For Water Department WATER OPERATIONS MATERIALS & SUPPLIES		94.31	94.31
01-201-26-310-0035	PO 61561 paper towels, spray bottles, AA bat BUILDING&GROUNDS-JANITORIALSUPPLIES		50.48	144.79
7100 - Handel Construction Co., Inc. 20-286-00-286	PO 59885 Emergency Demolition of 24 Madison RESERVE FOR EXPENDITURES		14,390.00	14,390.00
6842 - Holiday Goo 28-201-20-370-260	PO 61534 2,000 toy/candy filled Easter Eggs RECREATION EASTER PARADE		231.00	231.00
5568 - Hudson Tire Exchange 01-201-26-315-3004	PO 61490 Tires for Municipal Vehicles VEHICLEMAINTENANCE-TIRES		2,213.94	2,213.94
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance		1,990.88	223.06
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 61593 Monthly Claim Fees - April 2014 CASH TRUST - RESERVE GROUP HEALTH INSUR		54,476.48	54,476.48
7270 - International City/County Mangmt As 01-201-20-100-0033	PO 61449 Mobile Devices: How to Safely Impl MANAGER'S OFFICE-DUES, BOOKS, PUBLICATION		37.95	37.95

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Vendor	Description	Account	PO Payment	Check Total
6759 - International Salt 01-201-26-290-0243	PO 61169 Roadway Salt ROADMAINTENANCE-SNOWREMOVALMATERIALS	10,103.43	10,103.43	10,103.43
5051 - JCP&L 05-201-20-550-071	PO 61516 2014 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	3.82	3.82	3.82
5051 - JCP&L 05-201-20-550-071	PO 61517 2014 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY	287.02	287.02	287.02
5051 - JCP&L 01-201-31-435-0071	PO 61542 2014 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals	554.29	554.29	554.29
5051 - JCP&L 07-201-20-560-071	PO 61543 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	175.35	175.35	175.35
5051 - JCP&L 01-201-31-435-0075	PO 61550 2014 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	10,143.23	10,143.23	10,143.23
5051 - JCP&L 05-201-20-550-071	PO 61558 2014 Electrical Usage - WATER -Janu WATER OPERATIONS ELECTRICITY	1,837.43	1,837.43	1,837.43
5051 - JCP&L 07-201-20-560-071	PO 61576 Sewer Op Electricity Bill - Februar SEWER OPERATIONS ELECTRICITY	559.87	559.87	559.87
5051 - JCP&L 28-201-20-375-071	PO 61577 2014 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	58.22	58.22	58.22
5051 - JCP&L 01-201-31-435-0075	PO 61578 2014 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	76.90	76.90	76.90
5051 - JCP&L 01-201-31-430-0071	PO 61579 2014 Electrical Usage - February 20 ELECTRICITY-ELECTRICITY	254.47	254.47	254.47
1192 - JESCO, INC 01-201-26-315-3005	PO 61554 Blade for Bucket Loader Veh.618 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,238.33	1,238.33	1,238.33
1952 - JONES HARDWARE 01-201-26-310-2052	PO 61458 3/4" drill bit, funnel, measuring c BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	10.49	13.17	
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	2.68		
05-201-20-550-030	PO 61509 Hardware Items for Water Dept. WATER OPERATIONS MATERIALS & SUPPLIES	67.45	67.45	
07-201-20-560-030	PO 61510 Hardware Items purchased for Sewer SEWER OPERATIONS MATERIALS & SUPPLIES	34.45	34.45	
01-201-28-375-0030	PO 61511 Hardware Items for Parks Dept. PARKS-MATERIALS&SUPPLIES	23.73	23.73	138.80
6956 - James Hofstetter 01-201-22-195-0041	PO 61505 reimbursement for MCCOA meeting and CONSTRUCTIONCODE-EDUCATION&CONFERENCES	22.00	22.00	22.00
5969 - Jennifer McGrogan 28-203-20-370-880	PO 61190 fall 2013 soccer ref. (2013) RECREATION SOCCER	100.00	100.00	100.00
6901 - Joseph Golden	PO 61678 Reimbursement for Professional Engi		80.00	

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Vendor	Description	Account	PO Payment	Check Total
01-201-20-165-0033	TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION		80.00	80.00
6431 - Kyle Gilland	PO 61546 Reimbursments for Pesticide License		30.00	30.00
01-201-20-165-0033	TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION		30.00	30.00
2702 - LANGUAGE LINE SERVICES, INC.	PO 61140 Dec. 2013 language Line Services		8.50	8.50
01-203-43-490-0025	(2013) MUNICIPAL COURT - OE - PROFESSION		8.50	8.50
2702 - LANGUAGE LINE SERVICES, INC.	PO 61376 Language Line Services Jan 2014		68.00	68.00
01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV		68.00	68.00
758 - LINDA ZACHARENKO	PO 61670 reimbursement for purchase of (2)		45.38	45.38
01-201-21-180-0033	PLANNING- DUES,BOOKS,PUBLICATION		45.38	45.38
5134 - Lakeland Swim Conference of	PO 61587 Dues for 2014 Season		250.00	250.00
28-201-20-370-910	RECREATION SWIM TEAM		250.00	250.00
4994 - Municipal Emergency Services Lawmen	PO 61170 Replacement holders for police bato		72.97	72.97
01-201-25-240-0043	POLICE-UNIFORMS		72.97	72.97
7229 - Learning Zone Xpress	PO 61409 Supplies for health programs		49.85	49.85
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		49.85	49.85
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 61371 Sander Belts and drop cloth for DPW		17.97	17.97
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES		17.97	17.97
1485 - MUNICIPAL RECORD SERVICE	PO 61426 DWI Conviction Notices		86.00	86.00
01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES		86.00	86.00
01-201-43-490-0030	PO 61574 Conditional Dism Forms and Case Jac		303.00	303.00
01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES		303.00	389.00
876 - McManimon - Scotland - Baumann	PO 61553 Research associated with Bonding fo		422.00	422.00
01-203-20-155-0102	(2013) LEGALSERVICES-LEGALSERVICES		422.00	422.00
04-215-20-615-050	PO 61595 For Professional Services Rendered		4,311.71	4,311.71
01-203-20-155-0102	2005-04 VCI/STREETSCAPE ADMIN (SEC 20)		215.00	215.00
01-203-20-155-0102	(2013) LEGALSERVICES-LEGALSERVICES		215.00	215.00
05-203-20-130-102	PO 61595 For Professional Services Rendered		600.00	600.00
05-203-20-130-102	(2013) FINANCIAL ADMIN LEGAL SERVICES		600.00	5,548.71
7279 - MedWatch	PO 61626 Health Fair Wellness Program and Me		204.00	204.00
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		204.00	204.00
7268 - Mike Naser	PO 61559 Reimbursement for Pesticide License		30.00	30.00
01-201-20-165-0033	TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION		30.00	30.00
6856 - Monster Worldwide, Inc.	PO 61706 Employment for Maintenance I positi		50.00	50.00
01-201-20-165-0021	TOWNSHIPENGINEER-LEGALADVERTISING		50.00	50.00
4914 - Morris County MJA	PO 61489 Recycling awards dinner 4/11/14		41.00	41.00
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES		41.00	41.00
7232 - Mr. McDonald	PO 61232 return of escrow McDonald 3301/38		250.00	250.00

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Vendor	Description	Account	PO Payment	Check Total
14-290-20-801-107	DEV ESCROW MC DONALD		250.00	250.00
2140 - Murphy McKeon PC	PO 61520 2nd quarter 2014 legal retainer		10,000.00	
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES	10,000.00		
	PO 61590 35 Pequannock Avenue (Fayo) FEMA		68.00	
04-215-11-603-4003	Ord 2011-26 FEMA/SRL B 4115 L 14	68.00		10,068.00
2078 - NAPA AUTO PARTS	PO 61372 Parts purchased for Vehicle Mainten		745.12	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	745.12		745.12
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 61405 NJLM membership dues 2014		1,072.00	
01-201-20-110-0033	TOWNSHIP COUNCIL-DUES,BOOKS,PUBLICATION	1,072.00		1,072.00
5102 - NJ COST	PO 61043 2014 membership - DAR		50.00	
01-201-27-355-0041	DIAL A RIDE OE - Training	50.00		50.00
6435 - NJ EZPass	PO 61570 Police Toll Charges For Atlantic Ci		14.10	
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES	14.10		14.10
5198 - NJ MOTOR VEHICLE COMMISSION	PO 61479 Deposit fee for CAIR (Driver Abst		250.00	
01-201-23-210-0056	LIABILITY INSURANCE -Safety Program	250.00		250.00
5903 - NJSME	PO 61450 2014 Dues for Joseph Golden, Townsh		150.00	
01-201-20-165-0033	TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	150.00		150.00
4933 - NORTH JERSEY MEDIA GROUP	PO 61397 Legal Ads/ Township Clerk		63.86	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	63.86		
	PO 61637 advertisement of resolution for vuc		37.94	
14-290-20-801-277	DEV ESCROW NENAD VUCENOVIC 4308/9	37.94		
	PO 61638 advertisement of resolution for Ver		39.73	
14-290-20-801-270	DEV ESCROW NY SMSA/K of C 4401/9	39.73		
	PO 61506 Public Notice - Borough of Blooming		37.94	
01-201-27-330-0021	HEALTHDEPARTMENT-LEGALADVERTISING	37.94		
	PO 61647 ad for resolution of Cornerstone Ch		39.28	
14-290-20-801-280	DEV ESCROW CORNERSTONE CHAPEL 902/18	39.28		
	PO 61675 Ad for PV Concession Bid		38.00	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	38.00		256.75
6414 - Northeastern Arborist Supply	PO 61447 Tree Maintenance Supplies		36.92	
01-201-27-184-0058	SHADE TREE - Equipment Purchases	36.92		
	PO 61453 Materials purchased for tree maint		123.75	
01-201-27-184-0058	SHADE TREE - Equipment Purchases	123.75		
	PO 61547 Materials purchased for Tree Mainte		211.95	
01-201-27-184-0058	SHADE TREE - Equipment Purchases	211.95		372.62
6733 - One Source of NJ, LLC	PO 61390 Parts for Vehicle Maintenance		630.29	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	630.29		630.29
5456 - Oriental Trading Co.	PO 61407 Supplies for Health Education Progr		119.14	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	119.14		119.14
1444 - PAPER MART INC	PO 61314 paper Order		417.00	
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES	417.00		417.00
5679 - Pitney Bowes, Inc.	PO 61642 Pitney Bowes-postage machine rental		999.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE		999.00	999.00
5697 - PIZZA MAN	PO 61205 refreshments for council- Budget Me		30.59	
01-201-20-110-0100	TOWNSHIP COUNCIL-SPECIALPROJECTS	30.59		
	PO 61460 refreshments for council-Budget Mee		30.59	
01-201-20-110-0100	TOWNSHIP COUNCIL-SPECIALPROJECTS	30.59		61.18
2680 - POLARIS GALAXY INS. LLC	PO 61619 Twsp. Insurance Policy Reimb		5,143.00	
28-201-20-130-210	FINANCIAL ADMIN LIABILITY INSURANCE	5,143.00		
	PO 61619 Twsp. Insurance Policy Reimb		8,601.00	
01-201-23-210-2010	LIABILITY INSURANCE -Liability Insurance	8,601.00		13,744.00
5045 - PSE&G	PO 61518 PSE&G Gas Usage - Twsp. Accounts -		25.91	
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS	25.91		
	PO 61518 PSE&G Gas Usage - Twsp. Accounts -		3,853.04	
01-201-31-446-0073	NATURALGAS-NATURALGAS	3,853.04		
	PO 61518 PSE&G Gas Usage - Twsp. Accounts -		258.99	
05-201-20-310-073	BUILDING & GROUNDSNATURAL GAS	258.99		4,137.94
5017 - Paetec	PO 61655 Phone Useage - Multiple Twsp Accoun		2,598.66	
01-201-31-440-0076	TELEPHONE-TELEPHONE	2,598.66		2,598.66
5925 - Pequannock Animal Hospital	PO 61605 Vet services		201.07	
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES	201.07		201.07
4935 - Pequannock Current Account	PO 61527 invoice to cover reimbursement of e		163.60	
14-290-20-801-948	DEV ESCROW ABN REALTY CO/BADANCO	163.60		163.60
4935 - Pequannock Current Account	PO 61528 invoice to cover reimbursement of e		81.80	
14-290-20-801-280	DEV ESCROW CORNERSTONE CHAPEL 902/18	81.80		81.80
4935 - Pequannock Current Account	PO 61611 escrow payment to town engineer for		409.00	
14-290-20-801-282	DEV ESCROW THE HAPPY HOUND 802/5	409.00		409.00
4937 - Pequannock Sewer Operating Account	PO 61480 Feb 2014 Sewer Capital Bank Interes		14.23	
08-167-20-000-172	INTERFUND: SEWER	14.23		14.23
4936 - Pequannock Water Operating Account	PO 61671 1st Qtr Water usage 2014 - Twsp.Acc		85.04	
13-286-20-340-020	ANIMAL CTRL - OE	85.04		
	PO 61671 1st Qtr Water usage 2014 - Twsp.Acc		5.00	
28-201-20-375-072	PARKS - Community Garden - Water	5.00		
	PO 61671 1st Qtr Water usage 2014 - Twsp.Acc		302.32	
01-201-31-445-0072	WATER-WATER	302.32		392.36
322 - QUIKTEKS, LLC	PO 61369 Purchase of a printer and fax machi		494.99	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	494.99		
	PO 61378 January 2014 Offsite Data Storage		175.00	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	175.00		
	PO 61603 Docking stations for dell laptops		335.00	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	335.00		
	PO 61607 Low Profile Native PCI Express Seri		55.99	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	55.99		
	PO 61633 2014 Managed Service - Silver 2nd Q		2,212.50	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	2,212.50		3,273.48
7284 - R J Maroon LLC	PO 61657 Redemption of Lien #927 Block 1404		15,900.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
15-295-20-110-907	CASH TRUST - PREMIUM ON TAX SALE	15,900.00		
	PO 61657 Redemption of Lien #927 Block 1404		45,265.08	
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION	45,265.08		61,165.08
7258 - R.P. Smith & Son, Inc.	PO 61498 Drainage materials		758.40	
04-215-13-624-2150	Ord 2013-09 Drainage Improvements	758.40		758.40
3509 - REINER OVERHEAD DOORS LLC	PO 61497 Repair of overhead door at DPW buil		857.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	857.00		857.00
1589 - RENTALS UNLIMITED, INC.	PO 61443 Parts for Line Striper		507.96	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	507.96		507.96
4498 - RIVERDALE POWER MOWER, INC.	PO 61538 Parts for Plows & for Vehicle 68		312.89	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	312.89		312.89
2738 - ROBERTS & SON, INC.	PO 61424 Plow Parts		279.93	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	279.93		279.93
6621 - RR Donnelley	PO 61470 Safety Paper for Regisstra		441.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	441.00		441.00
5738 - Reivax Contracting Corp.	PO 61656 Third Payment - West Franklin Recon		34,491.59	
04-215-10-604-2109	Ord 2010-20 West Franklin Improvement	34,491.59		34,491.59
6739 - Rhode Island Novelty, Inc.	PO 61474 Easter Program Supplies		321.98	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	321.98		321.98
6118 - Ricciardi Brothers, Inc.	PO 61481 White paint for field marking		868.75	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	868.75		868.75
4966 - Ron L Signz, LLC	PO 61448 Signs for Municipal Building		90.00	
01-201-26-290-2042	ROADMAINTENANCE-SIGNS	90.00		90.00
5019 - Rutgers Ctr for Govt Services	PO 61361 CPWM Test review coures for Todd Ke		622.00	
01-201-26-290-0041	ROADMAINTENANCE-EDUCATION&CONFERENCES	622.00		622.00
5702 - S & W Services, Inc.	PO 61477 Software for fuel disp. system necc		493.42	
01-201-31-460-3001	GASOLINE-GASOLINE	493.42		493.42
3695 - SHELLY GALLAGHER	PO 61580 MCA Association of NJ Meeting		30.00	
01-201-43-490-0041	MUNICIPAL COURT - OE - EDUCATION	30.00		30.00
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 61365 graham crackers, choc., marshmallow		81.86	
28-201-20-370-053	RECREATION - Holiday Festival	81.86		81.86
5200 - STC ELECTRIC, LLC	PO 61531 Re-route EMT conduit & wiring for t		325.00	
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	325.00		
	PO 61689 Replace door lock on electrical pan		75.00	
01-201-26-310-2055	BUILDING&GROUNDS-FLOOR&WINDOWMAINT	75.00		
	PO 61690 Rocket post & LED flag pole light.		675.00	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	675.00		
	PO 61710 DPW Garage Door #3 Repair		150.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	150.00		1,225.00
1257 - STONE INDUSTRIES, INC.	PO 61540 Roadway Maintenance Materials for p		341.05	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS	341.05		341.05
5915 - Safety-Kleen Systems, Inc.	PO 61471 Parts washing solvent and wipes for		325.87	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	325.87		325.87
7282 - Sparta Parks & Recreation	PO 61613 2014 Senior Olympics Registration F		375.00	
28-201-20-370-986	RECREATION - OE - SENIOR OLYMPICS	375.00		375.00
6371 - Sprague Energy	PO 61495 Natural Gas Usage/Purchase February		13.24	
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS	13.24		
	PO 61495 Natural Gas Usage/Purchase February		295.90	
13-286-20-340-070	ANIMAL CTRL - HEATING OIL	295.90		
	PO 61495 Natural Gas Usage/Purchase February		14,039.07	
01-201-31-446-0073	NATURALGAS-NATURALGAS	14,039.07		14,348.21
5322 - State of NJ - PWT	PO 61617 Late fee from Dec.2013 community wa		36.89	
05-201-20-550-247	WATER OPERATIONS WATER SYSTEM TAX	36.89		36.89
5322 - State of NJ - PWT	PO 61658 Public Community Water System Tax -		520.63	
05-201-20-550-247	WATER OPERATIONS WATER SYSTEM TAX	520.63		520.63
5008 - THE LAND CONSERVANCY	PO 61621 Installment Payment on FEMA Buyout		812.50	
04-215-11-603-2050	Ord 2011-26 FEMA/SRL Adm'n Section 20	812.50		812.50
2848 - THE SHADE TREE DEPARTMENT LLC	PO 61525 Consultation with Tree Expert re: J		90.00	
01-201-20-165-0106	TOWNSHIPENGINEER-ENGINEER/SURVEYSERVICES	90.00		90.00
5084 - TILCON NY, INC.	PO 61374 Grits for Snow removal		663.60	
01-201-26-290-0243	ROADMAINTENANCE-SNOWREMOVALMATERIALS	663.60		
	PO 61533 Roadway Maintenance Materials		984.73	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS	984.73		1,648.33
2604 - UHY ADVISORS INC.	PO 61557 Pequannock Township GASB 45 Measure		3,500.00	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	3,500.00		3,500.00
5016 - VAC SHACK, INC.	PO 61459 Upright vacuum bag		39.99	
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	39.99		39.99
5053 - Verizon	PO 61616 March 2014 Telephone Lines		3,840.25	
01-201-31-440-0076	TELEPHONE-TELEPHONE	3,840.25		3,840.25
5052 - Verizon Cabs	PO 61513 Phone CABS Service Feb 2014		193.96	
01-201-31-440-0076	TELEPHONE-TELEPHONE	193.96		193.96
5050 - Verizon Wireless	PO 61564 Monthly Air Cards for the Cruisers		380.22	
01-201-31-440-0076	TELEPHONE-TELEPHONE	380.22		
	PO 61615 Staff Cell Phones Feb. 14 - March 1		1,285.28	
01-201-31-440-0076	TELEPHONE-TELEPHONE	1,285.28		1,665.50
3728 - W.B. MASON CO., INC.	PO 61395 Supplies for Engineering Dept. Plot		311.05	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-20-165-0023	TOWNSHIPENGINEER-PRINTING	311.05		
	PO 61398 Clerk & P&R office supplies order #		52.82	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	51.54		
01-201-28-370-0036	RECREATION-OFFICESUPPLIES	1.28		
	PO 61403 Office Supplies for engineering Dep		96.71	
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	96.71		
	PO 61416 Supplies Order # S017258393		90.29	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	90.29		
	PO 61441 postcards for Flood Advisory Commit		45.98	
01-201-21-180-0030	PLANNING- MATERIALS&SUPPLIES	45.98		
	PO 61483 supplies order #s017324661		456.95	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	420.47		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	36.48		
	PO 61499 Health Dept. Office Supplies Order		43.78	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	43.78		
	PO 61502 99 Alexander office supplies		131.25	
01-201-21-185-0036	BOARD OF ADJUSTMENT-OFFICE SUPPLIES	65.62		
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES	65.63		1,228.83
3728 - W.B. MASON CO., INC.	PO 61573 Paper for certificates		14.97	
01-201-22-267-0036	OFFICEOFFIRESAFETY-OFFICESUPPLIES	14.97		
	PO 61600 Office Supplies Order # S017693673		46.59	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	46.59		
	PO 61476 Office Desk Chair		813.00	
01-201-28-370-0036	RECREATION-OFFICESUPPLIES	813.00		874.56
403 - WALLINGTON PLUMBING	PO 61491 Repair Valve and Pipe Cable Heat Ta		210.47	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	210.47		210.47
2056 - WATER WORKS SUPPLY COMPANY	PO 61094 Parts for meters		154.08	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	154.08		154.08
605 - WAYNE ELECTRONICS LLC	PO 61364 AM/FM Antenna for Vehicle 620 Backh		19.95	
01-203-26-315-3005	(2013) VEHICLEMAINTENANCE-VEHICLEMAINTEN	19.95		19.95
5057 - WILFRED MAC DONALD, INC.	PO 61492 Parts for repair of municipal vehic		30.87	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	30.87		30.87
5057 - WILFRED MAC DONALD, INC.	PO 61494 Parts for repair of Municipal Vehic		712.71	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	712.71		712.71
4875 - WIZARD PRINTING	PO 61529 Printing of plans Boulevard Sidewal		26.25	
04-215-12-623-2050	Ord 2012-12 Admin Section 20	26.25		26.25
5789 - Water Environment Federation Member	PO 61387 Membership Renewal for William Per		86.00	
05-201-20-165-033	TOWNSHIP ENGINEER DUES	86.00		86.00
4969 - Weiner Lesniak LLP	PO 61545 legal services for 2/2014; escrow p		784.00	
14-290-20-801-280	DEV ESCROW CORNERSTONE CHAPEL 902/18	784.00		
	PO 61545 legal services for 2/2014; escrow p		500.00	
01-201-21-180-0102	PLANNING- LEGAL SERVICES	500.00		
	PO 61551 Professional Services: State vs. Ha		496.00	
01-201-20-155-0103	LEGALSERVICES-LEGAL:LITIGATION	496.00		
	PO 61592 For Professional Services Rendered:		1,982.30	
01-203-20-155-0103	(2013) LEGALSERVICES-LEGAL:LITIGATION	1,982.30		3,762.30

TOTAL

435,854.16

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
	Total to be paid from Fund 01 Current Fund			200,235.36
	Total to be paid from Fund 04 CAPITAL			45,798.45
	Total to be paid from Fund 05 Water Operating Fund			41,485.33
	Total to be paid from Fund 07 Sewer Operating Fund			5,858.62
	Total to be paid from Fund 08 Sewer Capital Fund			14.23
	Total to be paid from Fund 13 Animal Control Fund			742.01
	Total to be paid from Fund 14 Builders Escrow Fund			2,796.10
	Total to be paid from Fund 15 CASH TRUST ACCOUNT			74,080.48
	Total to be paid from Fund 20 Open Space Trust Fund			14,390.00
	Total to be paid from Fund 26 Solid Waste Utility Fund			40,460.00
	Total to be paid from Fund 28 Recreation Utility Fund			9,993.58
				=====
				435,854.16