

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 62779 Phone Service	85.82	85.82	85.82
7201 - 8X8, INC. 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 62785 June 2014 Service & Usage Fees	1,748.80	1,748.80	1,748.80
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES PO 62703 Welding Gases	85.20	85.20	85.20
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	BUILDING&GROUNDS-FLOOR&WINDOWMAINT PO 62701 DPW Mats	60.00	60.00	60.00
6675 - Actlien Holdings Inc. 15-295-20-110-907	CASH TRUST - PREMIUM ON TAX SALE PO 62812 Redemption of Lien #2012-009, Block	8,700.00	8,700.00	
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION PO 62812 Redemption of Lien #2012-009, Block	17,346.66	17,346.66	26,046.66
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
5558 - Allied Oil, LLC 01-201-31-460-3001	GASOLINE-GASOLINE PO 62680 Gasoline	8,564.49	8,564.49	8,564.49
6655 - Amber Ross 13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES PO 61291 Cell phone reimbursement 2014	30.00	30.00	30.00
5428 - American Home Appliance 13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES PO 62635 Cleaned pump of washer	178.95	178.95	178.95
5829 - American Paper & Supply Co. 28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES PO 62433 Sparckling Clinging Acid, Gloves, F	549.98	549.98	549.98
7364 - Atlantic Stewardship Bank 14-290-20-801-853	DEV ESCROW ATLANTIC STEWARDSHIP PO 62332 return of escrow deposit Atlantic S	475.93	475.93	475.93
7356 - Axxess 01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES PO 62313 Hinges for lockers in DPW Locker Ro	145.00	145.00	145.00
4855 - BEN MEADOWS CO. 01-201-20-165-0030	TOWNSHIPENGINEER-MATERIALS&SUPPLIES PO 62532 Measuring Wheel and Safety Vest for	159.82	159.82	159.82
7408 - BERG USA, LLC 02-213-14-712-451	MAC 2014 - Teen Night PO 62686 Monaco AF Prof. red with Police log	1,250.00	1,250.00	1,250.00
703 - BETTY HARPER 15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR PO 62713 Medicare Part B Reimbursement - 3rd	440.70	440.70	440.70
1724 - BILL'S ARRANGEMENTS 01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS PO 62601 Yoga Instructor Flowers-Death in fa	77.00	77.00	
01-201-20-110-0025	TOWNSHIP COUNCIL-PUBLICRELATIONS PO 62474 Funeral Arrangement for Mace Korosk	150.00	150.00	227.00

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4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 62340 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE		16,000.00	
	PO 62722 Pickup of 30 yard dumpster-Vegetati	16,000.00	650.00	
26-201-20-570-373	SOLID WASTE DISPOSAL EXPENSES	650.00		16,650.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	PO 62651 June License Reimbursement Health Fees Due to Riverdale		25.00	25.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	PO 62674 Account# 1259-0 Cedar Crest Village WATER OPERATIONS WATER	22,476.13	22,476.13	22,476.13
1172 - BRIAN C. SPRING 01-201-25-240-1001	PO 62644 International Assoc. of Chiefs of P POLICE-PROFESSIONALSERVICES	783.00	783.00	783.00
5349 - Bally's Hotel and Casino 01-201-20-165-0041	PO 62518 Hotel Reservations NJAFM Conference TOWNSHIPENGINEER-EDUCATION&CONFERENCES	184.00	184.00	184.00
5042 - Beisler Paper Products 13-286-20-340-030	PO 62657 Animal cage liners ANIMAL CTRL- MATERIALS & SUPPLIES	369.00	369.00	369.00
5882 - Beth Foster 28-192-20-000-534	PO 62604 Refund for Field Hockey League ACTIVITY FEE REFUNDS	100.00	100.00	100.00
7007 - Bonnie Hinnigan 28-192-20-000-534	PO 62643 Refund for Triple Threat Basketball ACTIVITY FEE REFUNDS	350.00	350.00	350.00
5927 - Borough of Bloomingdale 30-285-55-000-1601	PO 62648 June License Reimbursement Health Fees Due to Bloomingdale	500.00	500.00	500.00
6429 - Borough of Florham Park 30-285-55-000-1411	PO 62649 June License Reimbursement Health Fees Due to Florham Park	700.00	700.00	700.00
7336 - Brady & Correale, L.L.P. 01-203-20-155-0103	PO 62660 Handel Litigation (2013) LEGALSERVICES-LEGAL:LITIGATION	327.24	327.24	327.24
5998 - Brett Dericks 28-201-20-370-110	PO 62750 Triple Threat Basketball RECREATION BOYS BB CAMP	150.00	150.00	150.00
7290 - Bruno Walczak 14-290-20-801-915	PO 61891 escrow deposit rtn Walczak 46 Turnp DEV ESCROW BRUNO'S DRIVETHRU	17.50	17.50	17.50
63 - CDW-G 01-201-20-110-0025	PO 62047 Adobe premier Software for Clerks o TOWNSHIP COUNCIL-PUBLICRELATIONS	65.83	65.83	65.83
1858 - CHRISTOPHER DE PUYT 01-201-25-240-1010	PO 62633 Reimbursement for payment of online POLICE-DATAPROCESSINGSERVICES	540.00	540.00	540.00
6918 - CHRISTOPHER NELSON 01-201-25-240-1010	PO 60908 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
3888 - CITY OF NEWARK DIVISION OF WATER	PO 62693 Water provided at Jefferson St. Loc		58.29	

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Vendor	Description	Account	PO Payment	Check Total
05-201-20-550-072	WATER OPERATIONS WATER		58.29	58.29
3888 - CITY OF NEWARK DIVISION OF WATER	PO 62694 Water provided at Hopper Ave Locati		106.00	
05-201-20-550-072	WATER OPERATIONS WATER		106.00	106.00
3888 - CITY OF NEWARK DIVISION OF WATER	PO 62695 Newark Water Usage (130 Mountain) -		52,533.88	
05-201-20-550-072	WATER OPERATIONS WATER		52,533.88	52,533.88
1063 - CREW ENGINEERS, INC	PO 62829 Construction Related Services for V		110,542.54	
06-216-20-700-103	2009-15 WaterMains Village-Ancillary		110,542.54	110,542.54
7287 - Carrot-Top Industries	PO 62392 6- AF106360 29X60 Mainstreet Custom		822.49	
02-213-12-725-800	Clean Communities 2012 - Grant Expenses		822.49	822.49
6482 - Christie Navea	PO 61288 Cell phone reimbursement 2014		30.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00	30.00
7400 - Colleen Torsiello	PO 62590 Refund for Girls Softball Camp		350.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS		350.00	350.00
2510 - D. LOVENBERG'S PORTABLE TOILET RENT	PO 62562 2 Port-A-Johns for Run for Marge		140.00	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS		140.00	
01-201-28-370-2060	PO 62641 Foothills,N. Blvd, PTHS,TH,WL Port-		350.00	350.00
	RECREATION-RECREATIONPROGRAMS		350.00	490.00
4812 - DANIEL F. CAFFREY	PO 60916 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES		30.00	30.00
2817 - DANIEL RUSSELL	PO 60902 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES		30.00	30.00
4939 - DAVID WEBER OIL CO.	PO 62721 15W/40 Ultra Gal Bulk Oil		1,272.38	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,272.38	1,272.38
130 - DAVID WETMORE	PO 60923 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES		30.00	30.00
137 - DENISE FURFARO	PO 62735 Hoedown Start up cash		600.00	
28-201-20-370-410	RECREATION HO-DOWN		600.00	600.00
7058 - DPN USA LLC d/b/a Health Fair	PO 62741 Wellness Program		789.50	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		789.50	789.50
7385 - DeGroot Holdings, LLC	PO 62468 return of escrow DeGroot		182.07	
14-290-20-801-116	DEV ESCROW CONRELIUS DEGROOT		182.07	182.07
5156 - Donaldson's Plumbing & Heating LLC	PO 62702 Replace toilet seat in pd		65.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		65.00	65.00
5068 - Draeger Safety Diagnostics	PO 62426 Alcotest Supplies		165.00	
01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE		165.00	165.00

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3707 - ENVIROTECTICS, INC. 04-215-11-604-2050	PO 62525 Preliminary Assessment Reports for Ord. 2012-18 FEMA-II Admin Sec 20		3,200.00	3,200.00
6981 - Emily Klepacki 28-201-20-370-110	PO 62749 Triple Threat Basketball Instructor RECREATION BOYS BB CAMP		150.00	150.00
5149 - Enforsys, Inc. 01-201-22-267-0025	PO 62573 Maintenance Renewal - Fire Preventi OFFICEOFFIRESAFETY-EQUIPMENTMAINTENANCE		987.00	987.00
6949 - F. Clifford Gibbons, Attorney at La 01-201-20-155-0103	PO 62295 BOA legal services for the months o LEGALSERVICES-LEGAL:LITIGATION		1,100.00	1,100.00
791 - FRANK'S TACKLE 04-215-12-642-2224	PO 62607 Oars(2 sets) Kayak cart Ord 2012-13 Paddle Boats & Kayaks		145.70	145.70
791 - FRANK'S TACKLE 04-215-12-642-2224	PO 62670 Paddles Ord 2012-13 Paddle Boats & Kayaks		48.80	48.80
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 62679 Diesel Fuel GASOLINE-GASOLINE		5,336.99	5,336.99
4978 - Firefighter One 01-201-22-267-0030	PO 62572 Uniform shirt & Uniform OFFICEOFFIRESAFETY-MATERIALS&SUPPLIES		162.98	162.98
1191 - GAIL GRATZEL 01-201-27-330-0030	PO 61285 Cell phone reimbursement 2014 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00	30.00
2384 - GEORGE LANE 01-201-25-240-1010	PO 60920 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES		30.00	30.00
5900 - Gaeta Recycling 26-201-20-575-272	PO 60821 Monthly Solid Waste Services Decemb TRASH COLLECTION - CONTRACTUAL		25,610.00	25,610.00
26-201-20-570-371	PO 61686 Recycling Dumpsters Fire Co. 1 & 2, SOLID WASTE COLLECTION - RECYCLING		33.60	33.60
26-203-20-575-272	PO 62688 Monthly Solid Waste Services - 3rd (2013) TRASH COLLECTION - CONTRACTUAL		25,610.00	25,610.00
26-201-20-570-373	PO 62723 Disposal of 10 yd dumpster - Tires SOLID WASTE DISPOSAL EXPENSES		474.30	474.30
01-201-26-290-0271	PO 62724 Pick up of 20 yd dumpster- Sweeping ROAD MAINTENANCE- Material Disposal		220.00	220.00
				51,947.90
7017 - Glenn Michalowski 01-201-27-355-0041	PO 62678 Reimbursements for CDL, fingerprint DIAL A RIDE OE - Training		353.41	353.41
01-201-27-355-0160	DIAL A RIDE OE - Medical Exams Drivers		199.41	199.41
			154.00	154.00
4895 - Goffco Industries, Inc. 01-201-20-120-0030	PO 61916 Envelopes-window and non window 'Pe MUNICIPAL CLERK-MATERIALS&SUPPLIES		808.00	808.00
05-201-20-130-036	PO 62613 Business Cards-David Seugling FINANCIAL ADMIN OFFICE SUPPLIES		90.40	90.40
01-201-21-192-0036	PO 62689 Tax program Flyers - FULL COLOR Qty ECONOMIC DEV - Office Supplies, Forms		607.00	607.00
				1,505.40
7391 - Gopher 28-201-20-370-986	PO 62557 1 Set of Rubber Chickens for Sr. OL RECREATION - OE - SENIOR OLYMPICS		51.48	51.48

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5028 - Hach Company 05-201-20-550-108	PO 61819 Maintenance Agreement for Hardness WATER OPERATIONS CONTRACTED SERVICES	5,123.00	5,123.00	5,123.00
5028 - Hach Company 05-201-20-550-245	PO 62491 Rust Remover and Water Treatment Ch WATER OPERATIONS WATER TREATM'T CHEMICAL	105.16	105.16	105.16
2865 - HAWTHORNE RADIATOR SERVICE 04-215-13-624-2334	PO 62598 Generator Radiator for Senior House Ord 2013-09 Emergency Generator Upgrades	725.00	725.00	725.00
1281 - HOME DEPOT CREDIT SERVICES 01-201-26-310-2052	PO 62700 Shade Tent Weights, Bounty, Wood BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	94.44	94.44	
01-201-26-310-2052	PO 62725 Hardware Items purchased for Town h BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	51.31	51.31	
05-201-20-550-030	PO 62726 Batteries and sump pump for Well #3 WATER OPERATIONS MATERIALS & SUPPLIES	162.38	162.38	
01-201-28-375-2063	PO 62727 Hardware Items for repair of footbr PARKS-GREENVIEWPARK	203.81	203.81	
05-201-20-550-030	PO 62811 Hardware Items for Water System Rep WATER OPERATIONS MATERIALS & SUPPLIES	187.13	187.13	
07-201-20-560-030	PO 62815 Materials for Sound Barrier-Sunset SEWER OPERATIONS MATERIALS & SUPPLIES	212.39	212.39	
01-201-26-290-0038	PO 62816 Hardware Items purchased for Salt B ROADMAINTENANCE-GENERALHARDWARE&TOOLS	221.77	221.77	
05-201-20-550-030	PO 62817 Water filters for blending facility WATER OPERATIONS MATERIALS & SUPPLIES	119.64	119.64	1,252.87
6474 - Health Promotions Now 01-201-27-330-1060	PO 62545 Stepometers Quote # 778383 Acct.# 1 HEALTHDEPARTMENT-HEALTHPROGRAMS	238.62	238.62	238.62
5422 - Helmer 01-201-27-330-0030	PO 62305 Paper charts - Cust. # NJ145 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	215.95	215.95	215.95
6039 - Holzhauer & Hostenstein, LLC 20-286-02-183-101	PO 62739 Private Appraisal Consulting: Bloc OPEN SPACE - OE - PROFESSIONAL SERVICES	4,500.00	4,500.00	4,500.00
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 62682 Cobra Fees for 6/2014 CASH TRUST - RESERVE GROUP HEALTH INSUR	85.11	85.11	85.11
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 62706 Administration & Excess Insurance f CASH TRUST - RESERVE GROUP HEALTH INSUR	53,119.08	53,119.08	53,119.08
7223 - International Assoc. of Arson Inves 01-201-22-267-0033	PO 62575 Membership Renewal OFFICEOFFIRESAFETY-DUES,BOOKS,PUBLICATIO	35.00	35.00	35.00
5022 - International Code Council, Inc. 01-201-22-195-0030	PO 62252 plan review sheets for the Construc CONSTRUCTIONCODE-MATERIALS&SUPPLIES	36.99	36.99	36.99
1131 - J. ELWOOD HARPER 15-295-20-110-904	PO 62714 Medicare Part B Reimbursement - 3rd 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

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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
7402 - JARR Equities 14-290-20-801-287	PO 62608 return of escrow Jarr Equities - Gi DEV ESCROW JARR EQUI/GIFTBASKET 201/6	290.00	290.00	290.00
5051 - JCP&L 01-201-31-435-0075	PO 62681 2014 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	9,897.49	9,897.49	9,897.49
5051 - JCP&L 05-201-20-550-071	PO 62696 2014 Electrical Usage - WATER - Jun WATER OPERATIONS ELECTRICITY	9,400.79	9,400.79	9,400.79
5051 - JCP&L 01-201-31-430-0071	PO 62697 2014 Master Electrical Bill - June ELECTRICITY-ELECTRICITY	9,478.79	9,478.79	9,478.79
5051 - JCP&L 01-201-31-435-0071	PO 62737 2014 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals	573.59	573.59	573.59
5051 - JCP&L 05-201-20-550-071	PO 62744 2014 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY	127.84	127.84	127.84
5051 - JCP&L 05-201-20-550-071	PO 62745 2014 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	3.30	3.30	3.30
5051 - JCP&L 01-201-31-435-0075	PO 62775 2014 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	57.16	57.16	57.16
5051 - JCP&L 28-201-20-375-071	PO 62776 2014 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	216.01	216.01	216.01
5051 - JCP&L 01-201-31-430-0071	PO 62780 2014 Electrical Usage -June 2014 ELECTRICITY-ELECTRICITY	285.09	285.09	285.09
5051 - JCP&L 07-201-20-560-071	PO 62782 Sewer Op Electricity Bill -June 201 SEWER OPERATIONS ELECTRICITY	427.15	427.15	427.15
5051 - JCP&L 07-201-20-560-071	PO 62783 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	126.84	126.84	126.84
5051 - JCP&L 07-201-20-560-071	PO 62795 2014 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY	93.30	93.30	93.30
551 - JEFF JONES 01-201-25-240-1010	PO 60912 2014 Cell Phone Reimbursement per P POLICE-DATAPROCESSINGSERVICES	30.00	30.00	30.00
1352 - JILL HARTMANN 01-201-21-180-0101	PO 62684 sign app - Spa 23 2306/27;Honda 902 PLANNING- PROFESSIONAL SERVICES	3,000.00	3,000.00	
14-290-20-801-258	PO 62684 sign app - Spa 23 2306/27;Honda 902 DEV ESCROW SPA23 HEALTH & RACQUET	140.00	420.00	

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14-290-20-801-288	DEV ESCROW US SIGN/PATRICKS LIKO 1401/9	140.00		
14-290-20-801-806	DEV ESCROW ADJESS/ HONDA 700 RT 23	140.00		3,420.00
1352 - JILL HARTMANN	PO 62757 professional service for the month		3,000.00	
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	3,000.00		3,000.00
1952 - JONES HARDWARE	PO 62579 Sprinkler, Batteries		19.47	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	13.89		
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	5.58		
	PO 62640 Masking Tape, 2-keys, 1-padlock		17.14	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	8.19		
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	8.95		
	PO 62738 Rustolem, ant traps, sprinkler, thum		58.79	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	58.79		95.40
6915 - JOSEPH PETERS	PO 60910 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
7419 - Jacqueline Bourdony	PO 62705 Cell phone reimbursement 2014		30.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	30.00		30.00
6914 - James Feury	PO 60900 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
6603 - James Hitchcock	PO 62772 Triple Threat Basketball Inst		150.00	
28-201-20-370-110	RECREATION BOYS BB CAMP	150.00		150.00
5770 - Jean Vrablik	PO 61290 Cell phone reimbursement 2014		30.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	30.00		30.00
7386 - Jeffrey S. Gilliam	PO 62501 Release of bond held against ROW Pe		312.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS	312.00		312.00
6457 - Julie M. Reeves	PO 62710 Medicare Part B Reimbursement - 3rd		440.70	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70		440.70
3591 - KENNETH HUNT	PO 60906 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
6916 - KEVIN BOONE	PO 60913 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
1904 - KEVIN NELSON	PO 60905 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
3751 - KEVIN RICCARDI	PO 60907 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
2529 - KRAFT POWER CORPORATION	PO 62597 Parts for Generator at Senior House		167.00	
04-215-13-624-2334	Ord 2013-09 Emergency Generator Upgrades	167.00		167.00
6857 - Kelly Cantisano	PO 62553 Day Camp Refund		250.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	250.00		250.00

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2702 - LANGUAGE LINE SERVICES, INC.	PO 62499 Language Line May 2014		18.70	
01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV	18.70		18.70
1511 - LISA DELUCA-CANNATA	PO 60924 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
6672 - Leonard Anzano	PO 60904 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
6493 - Leonard Reinhardt	PO 61725 Chemical applications for Township		3,265.45	
01-201-42-375-0021	PARK & FIELD MAINT - Material & Supplies	3,265.45		3,265.45
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 62671 Greenview Park Treated Wood		34.74	
01-201-28-375-2061	PARKS-GENERALPARKSMANT	34.74		34.74
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 62730 Materials for repairs at PV Park Sw		39.69	
28-201-20-380-026	PV PARK FACILITIES EQUIP. MAINT	39.69		39.69
2655 - Beta-Tech Security Systems	PO 62728 Radio Monitoring of Water Facility		1,650.00	
05-201-20-550-252	WATER OPERATIONS BUILDING REPAIR & MAINT	1,650.00		1,650.00
3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 62057 Monthly Medicare Payment for Barbar		314.70	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	314.70		314.70
15-295-20-110-904	PO 62747 Monthly Medicare Payment for Robert		338.90	
	CASH TRUST - RESERVE GROUP HEALTH INSUR	338.90		653.60
3115 - MGL PRINTING SOLUTIONS	PO 62534 Tax bills		763.50	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	763.50		763.50
6917 - MICHAEL KIMAK	PO 60903 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
854 - MIRACLE CHEMICAL COMP	PO 62677 Sodium Hypochloride for Water Syste		836.50	
05-201-20-550-245	WATER OPERATIONS WATER TREATM'T CHEMICAL	836.50		836.50
5498 - MORRIS & BERGEN COUNTY IRRIGATION	PO 62729 Repair of Sprinkler System at Town		246.72	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	246.72		246.72
7395 - Maria Klecha	PO 62561 Refund Mini Day Camp		175.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	175.00		175.00
7392 - Marissa Henderson	PO 62560 Refund for Mini Day Camp		175.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	175.00		175.00
5621 - Mary Vineis	PO 62778 Teen Night supplies (coffee, curric		1,386.10	
02-213-14-712-451	MAC 2014 - Teen Night	196.35		196.35
02-213-14-712-456	MAC 2014 - Group Dynamics	151.90		151.90
02-213-14-712-454	MAC 2014 - DARE	768.00		768.00
02-213-14-712-459	MAC 2014 - Parent Awareness	269.85		1,386.10
6256 - Masterman's LLC	PO 62585 Utility Markout Paint for Water Dep		105.64	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES PO 62589 Black marking paint for water dept.	105.64	41.80	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES PO 62746 Freight from PO # 61850 for Blue Ut	41.80	19.42	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	19.42		166.86
6054 - Matt Pinto	PO 62711 Medicare Part B Reimbursement -3rd		440.70	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70		440.70
6867 - Matthew Blahut	PO 62690 Baseball/Softball Instructor		150.00	
28-201-20-370-070	RECREATION BASEBALL CAMP	150.00		150.00
7204 - Matthew Halligan	PO 60909 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
6722 - Matthew Levine	PO 60914 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
7279 - MedWatch	PO 62742 Critical Care Disease Management		136.00	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	136.00		136.00
5193 - Medco Supply Co.	PO 62117 Ice packs & first aid supplies for		496.90	
28-201-20-380-056	PV PARK FACILITIES SAFETY EQUIP.	496.90		
01-201-28-370-2060	PO 62117 Ice packs & first aid supplies for RECREATION-RECREATIONPROGRAMS	496.90		993.80
2140 - Murphy McKeon PC	PO 62756 3rd quarter 2014 legal retainer		10,000.00	
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES	10,000.00		
14-290-20-801-948	PO 62455 Developer's Agreement ABN Realty 27 DEV ESCROW ABN REALTY CO/BADANCO	194.06	194.06	
01-201-20-155-0103	PO 62687 Legal Services for Dixon, David C. LEGALSERVICES-LEGAL:LITIGATION	213.00	213.00	10,407.06
2078 - NAPA AUTO PARTS	PO 62506 Parts purchased for vehicle mainten		4,174.88	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	4,174.88		4,174.88
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 62582 6 copies municipal directory/legisl		192.00	
01-201-20-120-0033	MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION	192.00		192.00
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 62583 NJ Municipalities magazine subscrip		209.00	
01-201-20-120-0033	MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION	209.00		209.00
1567 - NFPA	PO 62574 Membership Renewal - Good through 5		165.00	
01-201-22-267-0033	OFFICEOFFIRESAFETY-DUES,BOOKS,PUBLICATIO	165.00		165.00
5012 - NJ Dept of Health & Sr. Services	PO 62665 May 2014 Dog License Report		66.60	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	66.60		66.60
5012 - NJ Dept of Health & Sr. Services	PO 62666 June 2014 Dog License Report		37.80	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	37.80		37.80
5012 - NJ Dept of Health & Sr. Services	PO 62814 July 2014 Dog License Report		37.20	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	37.20		37.20

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5202 - NJ Div of Alcoholic Beverage Control 01-201-20-120-0023	MUNICIPAL CLERK-PRINTING PO 62453 Liquor License renewal applications	36.00	36.00	36.00
4984 - NJ State Association of Chiefs 01-201-25-240-0042	POLICE-TRAINING PO 62512 NJSACOP Training Classes-Lt. Michael	100.00	100.00	100.00
5856 - NJAFM 01-201-20-165-0041	TOWNSHIPENGINEER-EDUCATION&CONFERENCES PO 62516 Registration Township Engineer in N	220.00	220.00	220.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING PO 62717 Legal Notices - Clerks Office	429.81	429.81	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING PO 62718 Legal Notices-Clerk's Office	199.07	236.12	
01-201-27-355-0021	DIAL A RIDE OE - Legal Notices PO 62719 Dial-A-Ride Public Notice, P&R Summ	37.05	235.01	
01-201-27-355-0021	DIAL A RIDE OE - Legal Notices	25.00		
01-201-28-370-0033	RECREATION-DUES,BOOKS,PUBLICATION	210.01		900.94
7462 - Neal R. Hinchman 04-215-20-616-220	2006-11 VCI/SIDEWALKSGREENVIEW PK SPRINK PO 62823 Construction of Deck at Greenview P	6,650.00	6,650.00	6,650.00
1289 - Newton Printing & Embroderly 28-201-20-370-580	RECREATION MEN'S SOFTBALL PO 62605 Men's & Women's Softball Champion T	511.52	648.29	
28-201-20-370-976	RECREATION WOMEN'S SOFTBALL	136.77		648.29
7376 - Nino Colonelli 14-290-20-801-156	DEV ESCROW NINO COLONNELLI PO 62385 escrow rtn 104 Turnpike 4501/5	22.50	22.50	22.50
5369 - North Jersey Police Radio Assoc INC 01-201-25-265-0306	FIRE DEPARTMENT- RADIO MAINT.RENTAL PO 62642 2104 Annual Lease Contract--Fire De	5,370.30	5,370.30	5,370.30
7167 - Northeast Communications, Inc. 01-201-25-240-0303	POLICE-RADIOMAINTEENANCE PO 60931 Quarterly Running Purchase Order--R	2,158.95	2,158.95	2,158.95
7167 - Northeast Communications, Inc. 01-201-27-355-0303	DIAL A RIDE OE - Radio Repairs PO 62668 Termination Panel, Desk Mic dor DAR	1,190.00	1,190.00	1,190.00
6414 - Northeastern Arborist Supply 01-201-27-184-0059	SHADE TREE - Equipment Repairs PO 62611 Parts for repair of Chipper	730.43	730.43	730.43
2315 - OFFICE BUSINESS SYSTEMS 01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES PO 62318 Toner Supplies	910.00	910.00	910.00
861 - PAUL PHILSON 01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES PO 60915 2014 Cell Phone Reimbursement per P	30.00	30.00	30.00
568 - PEQUANNOCK LIBRARY 01-201-29-390-0029	LIBRARY-CONTRIBUTION PO 62709 Library Contribution - 3rd Quarter	218,193.25	218,193.25	218,193.25
4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1 01-201-25-255-0029	AIDTOVOLUNTEERFD-CONTRIBUTION PO 62708 2014 FD Contribution - 3rd Quarter	10,875.00	10,875.00	10,875.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1840 - PEQUANNOCK, LINCOLN PARK & 07-201-20-455-800	PO 60968 Yearly User, Admin & Debt fees 2014 TBSA EXPENSES DEBT SERVICE	427,426.00	427,426.00	427,426.00
3007 - PHYLLIS FRITZ 15-295-20-110-904	PO 62715 Medicare Part B Reimbursement -3rd CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
2346 - PUMPING SERVICES, INC. 01-201-25-252-0026	PO 62602 Pump repair of 6" pump on causeway EMERGENCYMANAGEMENT-EQUIPMENTMAINTENANCE	2,557.85	2,557.85	
28-201-20-380-026	PO 62602 Pump repair of 6" pump on causeway PV PARK FACILITIES EQUIP. MAINT	2,557.85	2,557.85	5,115.70
5925 - Pequannock Animal Hospital 13-286-20-340-101	PO 62237 Euthanasia Skunk 4/22/14 ANIMAL CTRL- PROFESSIONAL SERVICES	35.00	35.00	35.00
4935 - Pequannock Current Account 14-290-20-802-704	PO 62664 reimbursement of town engineer revi INSP ESCROW ABN/BADANCO	981.50	981.50	981.50
4935 - Pequannock Current Account 14-290-20-801-242	PO 62667 reimbursement town engineer review DEV ESCROW HANDEL CONSTR - RAMAPO 704/18	163.60	163.60	163.60
4935 - Pequannock Current Account 14-290-20-801-282	PO 62669 reimburse town engineer review of H DEV ESCROW THE HAPPY HOUND 802/5	163.60	163.60	163.60
5075 - Pequannock Twp Fire Company #2 01-201-25-255-0029	PO 62707 2014 FD Contribution - 3rd Quarter AIDTOVOLUNTEERFD-CONTRIBUTION	10,875.00	10,875.00	10,875.00
4902 - Pollard Water.com East 05-201-20-550-030	PO 62317 Mud & Sand Blade Kits for Water Dep WATER OPERATIONS MATERIALS & SUPPLIES	123.35	123.35	123.35
6928 - Power-Tek 28-201-20-370-078	PO 62558 LAX-ON Shirts RECREATION - LAX-On	3,143.74	3,143.74	
28-201-20-370-064	PO 62637 Field Hockey Clinic & League Shirts RECREATION - Summer Field Hockey Clinic	465.00	1,282.50	
28-201-20-370-065	RECREATION - Summer Field Hockey League	817.50		4,426.24
5854 - Premier Plumbing & Heating 04-215-13-624-2334	PO 62600 Plumbing work for generator install Ord 2013-09 Emergency Generator Upgrades	1,450.00	1,450.00	1,450.00
322 - QUIKTEKS, LLC 01-201-20-140-0110	PO 62594 Annual maintenance renewal for VMWA DATAPROCESSING-DATAPROCESSINGSERVICES	180.00	180.00	180.00
01-201-20-140-0110	PO 62636 May 2014 Offsite Data Storage DATAPROCESSING-DATAPROCESSINGSERVICES	175.00	175.00	
01-201-20-140-0110	PO 62443 2014 Managed Service - Silver 2nd Q DATAPROCESSING-DATAPROCESSINGSERVICES	2,212.50	2,212.50	2,567.50
4562 - R. R. Donnelley 01-201-27-330-0030	PO 62748 State paper for vital records HEALTHDEPARTMENT-MATERIALS&SUPPLIES	588.00	588.00	588.00
7258 - R.P. Smith & Son, Inc. 01-201-28-375-2063	PO 62675 Parking Bumpers for Greenview Park PARKS-GREENVIEWPARK	456.00	456.00	456.00
1589 - RENTALS UNLIMITED, INC. 01-201-27-184-0059	PO 62617 Chain for Shade Tree Equipment SHADE TREE - Equipment Repairs	34.95	34.95	
	PO 62618 Parts for Line Striper		146.58	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES		146.58	181.53
4498 - RIVERDALE POWER MOWER, INC.	PO 62616 Blower for Shade Tree Maintenance		530.00	
01-201-27-184-0058	SHADE TREE - Equipment Purchases		530.00	530.00
4714 - ROBERT BROWN	PO 60901 2014 Cell Phone Reimbursement per P		30.00	30.00
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES		30.00	30.00
1680 - ROBERT MCCORRY	PO 60911 2014 Cell Phone Reimbursement per P		30.00	30.00
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES		30.00	30.00
236 - ROUTE 23 AUTO MALL, LLC	PO 62494 Switch Assembly for Vehicle 204		37.11	37.11
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		37.11	37.11
7399 - Robert Laux	PO 62591 LAX Clinic Refund		140.00	140.00
28-192-20-000-534	ACTIVITY FEE REFUNDS		140.00	140.00
6893 - Robert Vreeland	PO 60976 Medicare Part B Reimbursement - 201		440.70	440.70
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70	440.70
4966 - Ron L Signz, LLC	PO 62567 Lettering on new Dial-A-Ride Vans		700.00	700.00
01-201-27-355-0300	DIAL A RIDE OE - New Vehicles		700.00	700.00
7382 - Route 23 Cycle	PO 62355 return of escrow Route 23 Cycle 200		80.00	80.00
14-290-20-801-863	DEV ESCROW ROUTE 23 CYCLE CENTER		80.00	80.00
5080 - SALOMONE BROS., INC.	PO 62632 Excavating of diving area at PV Lak		4,426.00	4,426.00
28-201-20-380-078	PV PARK FACILITIES - Equipment Rental		4,426.00	4,426.00
1583 - SERVICE SUPPLY INC.	PO 62733 Parts for Smithco Tractor		15.63	15.63
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS		15.63	15.63
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 62661 PV Park Movie Night & Cabanna Suppl		160.31	160.31
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES		160.31	160.31
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 62754 Food and supplies for animal shelte		74.77	74.77
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES		74.77	74.77
13-286-20-340-030	PO 62754 Food and supplies for animal shelte		331.76	331.76
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES		331.76	406.53
1459 - SONIA LAIRD	PO 62712 Medicare Part B Reimbursement - 3rd		440.70	440.70
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70	440.70
5200 - STC ELECTRIC, LLC	PO 62673 Replace 1 photocell in light pole i		157.50	157.50
01-201-26-290-0245	ROAD MAINTENANCE- Pole Maintenance		157.50	157.50
28-201-20-380-252	PO 62740 PV-Hand Dryers		1,575.00	1,575.00
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT		1,575.00	1,732.50
2706 - STEVEN CICHETTI II	PO 60926 2014 Cell Phone Reimbursement per P		30.00	30.00
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES		30.00	30.00
317 - SUSAN DEGRAW	PO 61289 Cell phone reimbursement 2014		30.00	30.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00	30.00
317 - SUSAN DEGRAW	PO 62804 Reimbursement for supplies for baby		31.30	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		31.30	31.30
3613 - Smith Surveying Inc.	PO 62743 Tax map maintenance		175.00	175.00
01-201-20-150-0150	TAXASSESSMENT-TAXMAPREVISIONS		175.00	175.00
6371 - Sprague Energy	PO 62699 Natural Gas Usage/Purchase June 201		73.00	73.00
01-201-31-446-0073	NATURALGAS-NATURALGAS		73.00	73.00
5094 - Storr Tractor Co.	PO 62493 Hydraulic Cylinder Assembly for Tra		482.86	482.86
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		482.86	482.86
	PO 62732 Hydraulic Cylinder Assembly for Tor		482.86	482.86
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS		482.86	965.72
5084 - TILCON NY, INC.	PO 62556 Roadway Maintenance Materials		316.55	316.55
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS		316.55	316.55
	PO 62612 Stone and Patching Material for Dra		301.71	301.71
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS		301.71	618.26
355 - TIMOTHY D. ZACHOK	PO 61286 Cell phone reimbursement 2014		30.00	30.00
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00	30.00
889 - TIMOTHY DEPUYT	PO 60921 2014 Cell Phone Reimbursement per P		30.00	30.00
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES		30.00	30.00
908 - TIMOTHY JONES	PO 60917 2014 Cell Phone Reimbursement per P		30.00	30.00
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES		30.00	30.00
7398 - TM Brennan Contractors, Inc.	PO 62606 Repair AC on PD wing/Health Dept wi		380.00	380.00
01-201-26-310-2051	BUILDING&GROUNDS-HVACMAINTENANCE		380.00	380.00
7410 - Texas Sodium Bentonite, Inc.	PO 62480 Clay liner for Greenview Pond		7,877.50	7,877.50
04-215-20-616-220	2006-11 VCI/SIDEWALKSGREENVIEW PK SPRINK		4,443.87	4,443.87
04-215-20-677-906	ORD 08-25 GREENVIEW PARK IMPROVE		3,433.63	7,877.50
7414 - The Ambient Group, LLC	PO 62813 Removal of Washington Park Soil/Deb		127,876.28	127,876.28
04-215-10-604-2210	Ord 2010-20 Washington Pk Improvements		127,876.28	127,876.28
5212 - The Happy Dance, LLC	PO 62639 5 Campers for Mini Day Camp: June		700.00	700.00
28-201-20-370-086	RECREATION - Mini Day Camp		700.00	700.00
	PO 62650 Sweat Shirts for Custodians		97.00	97.00
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS		97.00	97.00
	PO 62652 Day Camp Shirts		720.00	720.00
28-201-20-370-250	RECREATION DAY CAMP		720.00	1,517.00
7412 - Thelma Emano	PO 62692 Refund PV Park		150.00	150.00
28-192-20-000-533	FACILITY FEE REFUNDS		150.00	150.00
7089 - Thomson Reuters	PO 62420 2014 NJ Drunk Driving Laws		250.92	250.92
01-201-43-490-0033	MUNICIPAL COURT - OE - DUES, BOOKS		250.92	250.92

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6114 - Tracy Clarke 01-201-27-330-0030	PO 62571 Cell phone reimbursement 2014 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00	30.00
4913 - Treasurer, State of NJ 26-201-20-570-373	PO 62791 Recycling Compliance Monitoring Fee SOLID WASTE DISPOSAL EXPENSES	1,015.00	1,015.00	1,015.00
4913 - Treasurer, State of NJ 01-201-20-165-0249	PO 62792 Annual Stormwater Management Permit TOWNSHIPENGINEER-PERMITS	3,000.00	3,000.00	3,000.00
4913 - Treasurer, State of NJ 05-201-20-550-247	PO 62827 Annual Operation Invoice-1431002 Ce WATER OPERATIONS WATER SYSTEM TAX	360.00	360.00	360.00
4913 - Treasurer, State of NJ 05-201-20-550-247	PO 62828 Annual Operation Invoice - 1431001 WATER OPERATIONS WATER SYSTEM TAX	1,580.00	1,580.00	1,580.00
6476 - Treasurer, State of NJ; Dept. of Ch 01-201-27-330-0030	PO 62663 April-June 2014 Marriage/Civil Unio HEALTHDEPARTMENT-MATERIALS&SUPPLIES	450.00	450.00	450.00
6558 - Treasurer, State of New Jersey 01-201-27-330-0030	PO 62826 NJ Regulated Medical Waste Generato HEALTHDEPARTMENT-MATERIALS&SUPPLIES	85.00	85.00	85.00
7390 - Trimount Corporation 05-201-20-550-030	PO 62531 Impact gun for Water Dept. WATER OPERATIONS MATERIALS & SUPPLIES	456.25	456.25	456.25
2382 - USA BLUEBOOK 05-201-20-550-030	PO 62704 Hardware Items for Construction Wat WATER OPERATIONS MATERIALS & SUPPLIES	92.65	92.65	92.65
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer	1,116,631.09	1,116,631.09	1,116,631.09
5053 - Verizon 01-201-31-440-0076	PO 62720 June 2014 Telephone Lines TELEPHONE-TELEPHONE	4,991.50	4,991.50	4,991.50
5052 - Verizon Cabs 01-201-31-440-0076	PO 62736 Phone CABS Service June 2014 TELEPHONE-TELEPHONE	190.74	190.74	190.74
5050 - Verizon Wireless 01-201-31-440-0076	PO 62784 Monthly Air Cards for the Cruisers TELEPHONE-TELEPHONE	380.10	380.10	380.10
3728 - W.B. MASON CO., INC. 01-201-20-120-0036	PO 61760 clerk Supplies order # S018003520 MUNICIPAL CLERK-OFFICESUPPLIES	32.34	32.34	32.34
01-201-20-120-0036	PO 62521 Clerk & Police Office Supplies Orde MUNICIPAL CLERK-OFFICESUPPLIES	54.65	430.35	430.35
01-201-25-240-0036	POLICE-OFFICESUPPLIES	375.70		
01-201-21-185-0036	PO 62634 date stamps - Planning/Construction BOARD OF ADJUSTMENT-OFFICE SUPPLIES	251.25	251.25	251.25
01-201-21-185-0036	PO 62638 Township of Pequannock signature st BOARD OF ADJUSTMENT-OFFICE SUPPLIES	39.35	39.35	39.35
01-201-20-120-0036	PO 62683 Office supplies for DAR, Clerk & He MUNICIPAL CLERK-OFFICESUPPLIES	8.99	87.43	87.43
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	3.99		
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies	38.48		
01-201-28-375-0036	PARKS-OFFICESUPPLIES	35.97		
28-201-20-370-250	PO 62786 Recreation & Util. Coll. Office Sup RECREATION DAY CAMP	117.26	117.26	117.26

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
	PO 62786 Recreation & Util. Coll. Office Sup		200.96	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	120.97		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	79.99		
	PO 62818 Water Op Office Supplies Order # s0		26.99	
05-201-20-130-036	FINANCIAL ADMIN OFFICE SUPPLIES	26.99		1,185.93
2056 - WATER WORKS SUPPLY COMPANY	PO 61862 Clamps for Water Dept. Stock		440.36	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	440.36		
	PO 62062 Materials for Water Service Install		2,407.36	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	2,407.36		
	PO 62672 Materials for repairs to water ser		3,296.20	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	3,296.20		
	PO 62676 Valve box risers/2014 Road Resurfac		754.00	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	754.00		6,897.92
5789 - Water Environment Federation Member	PO 62619 Membership Renewal-David Seugling-M		86.00	
05-201-20-165-033	TOWNSHIP ENGINEER DUES	86.00		86.00
6455 - William Juliano	PO 60918 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
4967 - Xtreme Graphix, LLC	PO 62656 Marking of new police department ve		2,387.00	
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES	2,387.00		2,387.00

TOTAL

2,443,197.71

Total to be paid from Fund 01 Current Fund	364,663.33
Total to be paid from Fund 02 GRANT	3,458.59
Total to be paid from Fund 04 CAPITAL	151,140.28
Total to be paid from Fund 05 Water Operating Fund	102,770.46
Total to be paid from Fund 06 Water Capital Fund	110,542.54
Total to be paid from Fund 07 Sewer Operating Fund	428,370.88
Total to be paid from Fund 08 Sewer Capital Fund	1,116,631.09
Total to be paid from Fund 13 Animal Control Fund	1,056.68
Total to be paid from Fund 14 Builders Escrow Fund	2,990.76
Total to be paid from Fund 15 CASH TRUST ACCOUNT	66,880.19
Total to be paid from Fund 20 Open Space Trust Fund	4,500.00
Total to be paid from Fund 26 Solid Waste Utility Fund	69,392.90
Total to be paid from Fund 28 Recreation Utility Fund	19,575.01
Total to be paid from Fund 30 Public Health Utility Fund	1,225.00

	2,443,197.71