

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-25-240-0036	PO 64876 SVC: VO PRO POLICE-OFFICESUPPLIES		10.00	10.00
593 - A & A CONCRETE PRODUCTS INC. 08-216-13-692-2841	PO 64679 Raised Generator Structure for Broo Ord 2013-13 Emergency Generator	1,900.00	1,900.00	1,900.00
4996 - A. C. Schultes 05-203-20-550-027	PO 64214 Well Inspection (2014) WATER OPERATIONS EQUIP. REPAIRS	782.16	782.16	
06-216-20-665-805	PO 64214 Well Inspection 2001-10 WELL #2 REHABREHABILITATE WELL #	267.84	267.84	1,050.00
4932 - ACCARDI'S RADIATOR 04-215-10-640-2658	PO 64692 Bed Liner for Bldg & Gr Truck Ord 2010-19 Admin Vehicle Replacement	500.00	500.00	500.00
7482 - Advanced Electronic Designs 01-201-25-240-0026	PO 64681 Repair of mobile data terminal scre POLICE-EQUIPMENTMAINTENANCE	261.00	261.00	261.00
6619 - Alexis Shanoian 13-286-20-340-101	PO 64879 Work at shelter ANIMAL CTRL- PROFESSIONAL SERVICES	40.00	40.00	40.00
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 64803 Gasoline GASOLINE-GASOLINE	3,747.61	3,747.61	
01-201-31-460-3001	PO 64943 Gasoline GASOLINE-GASOLINE	3,877.42	3,877.42	7,625.03
7662 - Alyson Steigerwalt 01-201-20-130-0036	PO 64888 Reimburse for purchase of 2014 1099 FINANCIAL ADMIN-OFFICESUPPLIES	126.20	126.20	126.20
5428 - American Home Appliance 13-286-20-340-252	PO 64625 Repair of washing machine ANIMAL CTRL - BUILDING REPAIRS & MAINT	88.95	88.95	
01-201-26-310-2052	PO 64652 Repair to SH Refriderator BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	341.28	341.28	430.23
5829 - American Paper & Supply Co. 01-201-26-310-0035	PO 64519 Janitorial Supplies BUILDING&GROUNDS-JANITORIALSUPPLIES	978.57	978.57	978.57
5252 - Apollo Flag Co. 01-201-26-310-2057	PO 64714 Flags for Township - 4 6x10 America BUILDING&GROUNDS-GROUNDSMAINTENANCE	461.70	461.70	461.70
5340 - ANWA NJ 05-201-20-165-041	PO 64605 Registration of Mark Struble in 201 TOWNSHIP ENGINEER EDUCATION & CONFERENCE	275.00	275.00	275.00
1212 - BEYER BROTHERS CORP. 01-201-26-315-3005	PO 64589 Repair parts for Vehicle # 614 & 61 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	177.22	177.22	177.22
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 64486 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE	16,000.00	16,000.00	16,000.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	PO 64877 Account# 1259-0 Cedar Crest Village WATER OPERATIONS WATER	16,191.90	16,191.90	16,191.90
6401 - Case VanWingerden 04-215-14-644-2341	PO 64894 Builing Improvements at Engine Co # Ord 2014-16 FD: Co #2 Building Improv	2,045.00	2,382.00	
04-215-14-625-2334	Ord 2014-15 FD. - Security/Access Control	337.00		2,382.00

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5837 - Cheryl Wiltshire	PO 64668 Call-out Coverage		50.00	50.00
01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV	50.00		50.00
7591 - City Fire Equipment	PO 64722 Fire Extinguisher Maintenance for T		441.71	441.71
01-203-22-267-0026	(2014) OFFICEOFFIRESAFETY-PUBLICRELATION	441.71		441.71
3888 - CITY OF NEWARK DIVISION OF WATER	PO 64835 Water - Mountain, Jefferson & Hoppe		30,674.75	30,674.75
05-201-20-550-072	WATER OPERATIONS WATER	30,674.75		30,674.75
4002 - COACHES ON THE RUN	PO 64708 All Sorts if Sports Instructor		1,462.50	1,462.50
28-201-20-370-039	RECREATION - All Sorts of Sports	1,462.50		1,462.50
4002 - COACHES ON THE RUN	PO 64710 Mini Shooters Instructor		675.00	675.00
28-201-20-370-092	RECREATION - Mini Shooters	675.00		675.00
1063 - CREW ENGINEERS, INC	PO 64795 Village Area Sanitary Sewers, Pump		89,868.79	89,868.79
08-216-10-691-2055	Ord.2010-22 Village Area - Engineering	27,718.71		
08-216-10-691-2060	Ord.2010-22 Construction Oversight	55,308.92		
08-216-10-691-2050	Ord.2010-22 Admin Section 20	6,841.16		89,868.79
1232 - DELL MARKETING L.P.	PO 64737 Annual Computer Purchase - per sche		3,841.98	3,841.98
04-215-14-644-2600	Ord 2014-16 Annual PC Replacement	3,841.98		3,841.98
165 - DELTA DENTAL PLAN OF NJ	PO 64490 Monthly Dental Claims 2015 - 1st Qu		6,628.83	6,628.83
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	6,628.83		6,628.83
7648 - Douglas Olson	PO 64611 refund 12/14 MCCOA meeting luncheon		38.89	38.89
01-203-22-195-0036	(2014) CONSTRUCTIONCODE-OFFICESUPPLIES	38.89		38.89
6412 - Downes Tree Service, Inc.	PO 64544 Registration- Dan Harper, F. Harper		705.00	705.00
01-201-27-184-0041	SHADETRECOMMISSION-EDUCATION&CONFERENCE	705.00		705.00
2525 - ESC ENTERPRISES INC.	PO 64594 Antenna repair at Greenvew Water F		604.90	604.90
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	604.90		604.90
1705 - FEDERAL EXPRESS CORP.	PO 64777 Rabies speciman to State lab Acct.#		70.85	70.85
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	70.85		70.85
5559 - Finch Fuel Oil Company, Inc	PO 64880 Diesel Fuel		3,707.72	3,707.72
01-201-31-460-3001	GASOLINE-GASOLINE	3,707.72		3,707.72
5749 - FLOYDS SERVICES LLC	PO 64602 Testing of gasoline metering system		170.00	170.00
01-201-26-290-0059	ROAD MAINTENANCE- Fuel Tank Maint	170.00		170.00
5035 - Franklin Mutual Insurance Co.	PO 64700 DAR Yearly Premium		639.00	639.00
01-201-27-355-0210	DIAL A RIDE OE - General Insurance	639.00		639.00
5900 - Gaeta Recycling	PO 64499 Monthly Solid Waste Services - 1st		28,807.75	28,807.75
26-201-20-575-272	TRASH COLLECTION - CONTRACTUAL	28,807.75		
	PO 64724 2015 - 1st Quarter Recycling Collec		10,666.66	10,666.66
26-201-20-570-371	SOLID WASTE COLLECTION - RECYCLING	10,666.66		10,666.66

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26-201-20-570-371	PO 64721 Recycling Dumpsters Fire Co # 1 - SOLID WASTE COLLECTION - RECYCLING	30.90	30.90	39,505.31
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC. 04-215-12-623-2181	PO 64705 Street Signs Burt Ave, Atwood Ave, Ord 2012-12 Street Sign Replacement	140.00	140.00	140.00
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 64570 Monthly Water Testing - Health 2015 WATER OPERATIONS LABORATORY SERVICES	1,199.00	1,199.00	1,199.00
1987 - GRAINGER 01-201-26-290-0038	PO 64600 Purchase of Shop Ladder ROADMAINTENANCE-GENERALHARDWARE&TOOLS	1,341.30	1,341.30	1,341.30
959 - HERO'S SALUTE AWARDS CO 01-201-25-240-0043	PO 64711 Police Badge for Detective Sergeant POLICE-UNIFORMS	90.00	90.00	90.00
1281 - HOME DEPOT CREDIT SERVICES 01-201-26-310-2052	PO 64911 wood for B&G BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	5.52	15.49	
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	9.97		
01-201-26-290-0038	PO 64915 Hardware Items for Road Dept. ROADMAINTENANCE-GENERALHARDWARE&TOOLS	212.50	212.50	
05-201-20-550-030	PO 64916 Hardware Items for Water Dept. WATER OPERATIONS MATERIALS & SUPPLIES	261.87	261.87	
01-201-28-375-0030	PO 64917 Hardware Items for Parks Dept. PARKS-MATERIALS&SUPPLIES	1,049.02	1,049.02	
01-201-25-240-2040	PO 64932 Sentry Safes For Detective Bureau U POLICE-DETECTIVEBUREAU	301.59	301.59	1,840.47
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 64741 Cobra Fees for 2015 - Partial Payme CASH TRUST - RESERVE GROUP HEALTH INSUR	198.00	198.00	198.00
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 64742 Administration & Excess Insurance f CASH TRUST - RESERVE GROUP HEALTH INSUR	56,377.40	56,377.40	56,377.40
5051 - JCP&L 01-203-31-435-0071	PO 64841 2015 Electrical Usage - TRAFFIC SIG (2014) STREETLIGHTING-Traffic Signals	615.31	615.31	615.31
5051 - JCP&L 07-201-20-560-071	PO 64901 2015 Electric - 38 Jackson Ave - Ne SEWER OPERATIONS ELECTRICITY	48.66	48.66	48.66
5051 - JCP&L 05-201-20-550-071	PO 64902 2015 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	3.80	3.80	3.80
5051 - JCP&L 07-201-20-560-071	PO 64903 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	865.47	865.47	865.47
5051 - JCP&L 28-201-20-375-071	PO 64904 2015 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	87.40	87.40	87.40
5051 - JCP&L 01-201-31-435-0075	PO 64918 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	93.86	93.86	93.86
5051 - JCP&L 07-201-20-560-071	PO 64919 2015 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY	64.68	64.68	64.68

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5051 - JCP&L 01-201-31-430-0071	PO 64933 2014 Electrical Usage -1/9/15 - 2/1 ELECTRICITY-ELECTRICITY		514.80	514.80
5051 - JCP&L 07-203-20-560-071	PO 64935 Sewer Op Electricity Bill -1/9/15 - (2014) SEWER OPERATIONS ELECTRICITY		569.50	569.50
1352 - JILL HARTMANN 01-201-21-180-0101	PO 64912 professional service for the month PLANNING- PROFESSIONAL SERVICES		3,000.00	3,000.00
2510 - Johnny on the Spot, LLC 01-201-28-370-2060	PO 64657 Port-A-Johns RECREATION-RECREATIONPROGRAMS		140.00	140.00
1952 - JONES HARDWARE 05-201-20-550-030	PO 64595 Gloves & Bungee Cords for Water De WATER OPERATIONS MATERIALS & SUPPLIES		45.61	
01-203-26-290-0038	PO 64551 Chains, Bolts, Quick Link and Bleac (2014) ROADMAINTENANCE-GENERALHARDWARE&T		10.49	
01-201-26-310-2051	PO 64660 Filtter, Screws, Keys, Mat, Hammer, Wood BUILDING&GROUNDS-HVACHMAINTENANCE		176.12	232.22
7640 - L&P Integrators 05-203-20-512-750	PO 64706 Programming of New Concentrator PLC (2014) CAP OUTLAY-2014 SCADA SYSTEM		2,500.00	2,500.00
4965 - LAWYERS DIARY & MANUAL 01-201-43-490-0033	PO 64671 2015 lawyers Diary MUNICIPAL COURT - OE - DUES, BOOKS		198.00	198.00
4891 - Lexis Nexis 01-201-43-490-0033	PO 64569 Data Service Subscription -2015 1st MUNICIPAL COURT - OE - DUES, BOOKS		50.00	50.00
4537 - LOUIS C. MAI CPA & ASSOCIATES 07-204-55-000	PO 60228 2013 Audit Services Accounts Payable		11,200.00	
26-204-55-000	PO 60228 2013 Audit Services Accounts Payable		7,500.00	
01-204-55-000	PO 60228 2013 Audit Services Accounts Payable		19,850.00	
28-204-55-000	PO 60228 2013 Audit Services Accounts Payable		2,900.00	
05-204-55-000	PO 60228 2013 Audit Services ACCOUNTS PAYABLE		15,100.00	56,550.00
2655 - Beta-Tech Security Systems 05-201-20-550-252	PO 64707 Servicing of alarm system at Well # WATER OPERATIONS BUILDING REPAIR & MAINT		259.98	259.98
7158 - Meghan Stringer 28-203-20-370-300	PO 64663 Soccer Ref (2014) RECREATION FALL SOCCER		61.00	61.00
1720 - MICRO SYSTEMS-NJ.COM,LLC 01-201-20-140-0110	PO 64607 Software Maintenance for 2015 DATAPROCESSING-DATAPROCESSINGSERVICES		1,500.00	1,500.00
5629 - Morris County Fire Prevention Assoc 01-201-22-267-0033	PO 64723 Membership Fees for Fire Prev Offic OFFICEOFFIRESAFETY-DUES,BOOKS,PUBLICATIO		90.00	90.00
5909 - Morris County Police Chief's Assoc 01-201-25-240-0042	PO 64694 Risk Management, Ethical Decision M POLICE-TRAINING		1,000.00	
	PO 64850 2015 MCPCA Dues		300.00	

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01-201-25-240-0033	POLICE-DUES, BOOKS, PUBLICATION		300.00	1,300.00
4959 - MORRIS COUNTY TAX COLLECTORS	PO 64609 2015 Membership Dues for David Holl			40.00
05-201-20-130-0033	FINANCIAL ADMIN DUES	40.00		
	PO 64609 2015 Membership Dues for David Holl		80.00	
01-201-20-100-0033	MANAGER'S OFFICE-DUES, BOOKS, PUBLICATION	40.00		
01-201-20-145-0033	REVENUECOLLECTION-DUES, BOOKS, PUBLICATION	40.00		120.00
1485 - MUNICIPAL RECORD SERVICE	PO 64673 Court ATS/ACS Carbon Mailers		858.00	
01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES	858.00		858.00
2140 - Murphy McKeon PC	PO 64468 1st quarter 2015 legal retainer - 1		10,000.00	
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES	10,000.00		
	PO 64874 Legal Services- Cancellation of Tax		60.00	
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES	20.00		
01-203-20-155-0102	(2014) LEGALSERVICES-LEGALSERVICES	40.00		10,060.00
5102 - NJ COST	PO 64541 NJ COST 2015 Membership-DAR		50.00	
01-201-27-355-0025	DIAL A RIDE OE - Public Relations	50.00		50.00
5012 - NJ Dept of Health & Sr. Services	PO 64817 January 2015 dog license report		1,473.60	
13-286-20-000-204	LICENCES DUE STATE	1,473.60		1,473.60
4984 - NJ State Association of Chiefs	PO 64685 Required pocket badge for NJ State		50.00	
01-201-25-240-0043	POLICE-UNIFORMS	50.00		50.00
4998 - NJACCHO	PO 64534 2015 membership dues		250.00	
01-201-27-330-0033	HEALTHDEPARTMENT-DUES, BOOKS, PUBLICATION	250.00		250.00
5853 - NJAES Office of Continuing	PO 64644 Registration of Michael Naser-Irrig		440.00	
01-201-20-165-0041	TOWNSHIPENGINEER-EDUCATION&CONFERENCES	440.00		440.00
5850 - NJAFM	PO 64640 2015 Membership Renewal for Joseph		20.00	
01-201-20-165-0033	TOWNSHIPENGINEER-DUES, BOOKS, PUBLICATION	20.00		20.00
6400 - NJJWL	PO 64623 2014-2015 league fees - Rec Wrestli		250.00	
28-201-20-370-985	RECREATION WRESTLING	250.00		250.00
5903 - NJSME	PO 64603 Registration of Joseph Golden, PE i		80.00	
01-201-20-165-0041	TOWNSHIPENGINEER-EDUCATION&CONFERENCES	80.00		80.00
4933 - NORTH JERSEY MEDIA GROUP	PO 64773 legal ad appoint planning brd attor		35.71	
01-201-21-180-0021	PLANNING- LEGALADVERTISING	35.71		
	PO 64893 Ad for pet licenses 1/14/15		495.00	
13-286-20-340-021	ANIMAL CTRL - LEGAL ADVERTISING	495.00		
	PO 64944 resolution ad for JEM Property 679		39.28	
14-290-20-801-278	DEV ESCROW JEM PROPERTY MGMT 1304/7	39.28		569.99
5369 - North Jersey Police Radio Assoc INC	PO 64736 Annual radio tower lease contract f		11,170.22	
01-201-25-240-0303	POLICE-RADIOMAINTEENANCE	5,585.11		
01-201-25-265-0306	FIRE DEPARTMENT- RADIO MAINT.RENTAL	5,585.11		11,170.22
7167 - Northeast Communications, Inc.	PO 64411 Remove 6 old style knox boxes that		1,640.00	
22-286-00-286	Reserve for Expenditures	1,640.00		1,640.00

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7167 - Northeast Communications, Inc. 01-201-25-240-0303	PO 64690 First quarter service contract for POLICE-RADIOMAINTEANANCE	2,266.90	2,266.90	2,266.90
7351 - Northern Lake Services, Inc. 05-201-20-550-245	PO 64635 UCMR# (SE3 & SE4) Chemicals for Tes WATER OPERATIONS WATER TREATM'T CHEMICAL	1,680.00	1,680.00	1,680.00
6070 - Oakland Marine & Equipment 01-201-28-375-0027	PO 64683 Parts-weedwackers/blowers, carburat PARKS-EQUIPMENTREPAIRS	2,031.90	2,031.90	2,031.90
802 - ORCHARD HILL 01-201-27-330-0044	PO 64638 Medical waste disposal OHX1600 HEALTHDEPARTMENT-PROFESSIONALASSOC DUES	204.00	204.00	204.00
5017 - Paetec 01-201-31-440-0076	PO 64487 Phone Useage - Multiple Twsp Accoun TELEPHONE-TELEPHONE	987.64	987.64	987.64
6762 - Paul Santini 28-201-20-370-810	PO 64712 Reimburse for Basketball Jersey's RECREATION SATURDAY BASKETBALL	1,964.00	1,964.00	1,964.00
5925 - Pequannock Animal Hospital 13-286-20-340-101	PO 64624 Vet services ANIMAL CTRL- PROFESSIONAL SERVICES	140.00	140.00	140.00
4935 - Pequannock Current Account 14-290-20-801-290	PO 64890 town engineer review of Delta Gas 3 DEV ESCROW KEW GARDEN/DELTA GAS 2701/1	509.10	509.10	509.10
4935 - Pequannock Current Account 14-290-20-801-194	PO 64891 town engineer review of New EKC Toy DEV ESCROW CRESTMONT TOYOTA	127.27	127.27	127.27
5389 - Pequannock Township Tax Office 01-287-55-000-001	PO 64793 Transfer from current account to se RESERVE FOR TAX TITLE LIEN REDEMPTION	1,024.46	1,024.46	1,024.46
5614 - Pompton Queen Diner 01-201-26-290-2048	PO 64648 Meals for Public Works Dept. Person ROADMAINTENANCE-FOOD/MEALS	121.50	121.50	121.50
5045 - PSE&G 05-201-20-550-073	PO 64868 PSE&G Gas Usage - Twsp. Accounts -J WATER OPERATIONS NATURAL GAS	191.83	191.83	
07-201-20-560-073	PO 64868 PSE&G Gas Usage - Twsp. Accounts -J SEWER OPERATIONS NATURAL GAS	25.24	25.24	
01-201-31-446-0073	PO 64868 PSE&G Gas Usage - Twsp. Accounts -J NATURALGAS-NATURALGAS	3,406.99	3,406.99	3,624.06
322 - QUIKTEKS, LLC 01-201-20-140-0110	PO 64517 2015 Managed Service - Silver 1st Q DATAPROCESSING-DATAPROCESSINGSERVICES	2,362.50	2,362.50	
01-201-28-370-0036	PO 64701 USB Adapter Cord RECREATION-OFFICESUPPLIES	23.99	23.99	
01-201-25-240-0036	PO 64728 AC Adapter for Panasonic Toughbook POLICE-OFFICESUPPLIES	102.00	102.00	
01-201-20-140-0076	PO 64834 Agreement: VolP Phone Support Servi DATAPROCESSING-TELEPHONE	800.00	800.00	3,288.49
5019 - Rutgers Ctr for Govt Services 01-201-25-240-0042	PO 64678 Course registration for Ptl. Jack L POLICE-TRAINING	773.00	773.00	773.00

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7674 - Rutgers, The State Univ. of NJ 01-201-27-330-0041	PO 64637 Epidemiology & Prevention of Vaccin HEALTHDEPARTMENT-EDUCATION&CONFERENCES	180.00	180.00	180.00
2660 - SANOFI PASTEUR, INC. 01-201-27-330-0030	PO 64734 Fluzone vaccine Reservation # 11163 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	6,275.20	6,275.20	6,275.20
1583 - SERVICE SUPPLY INC. 01-203-28-375-0030	PO 64770 Hardware Items for Parks Dept. (2014) PARKS-MATERIALS&SUPPLIES	8.68	8.68	8.68
748 - SHRED IT 01-201-25-240-1001	PO 64503 2015 - Shred It September -1st Quar POLICE-PROFESSIONALSERVICES	95.42	95.42	95.42
5200 - STC ELECTRIC, LLC 01-201-26-290-0027	PO 64827 Electrical Circuit, switch & GRI ou ROAD MAINTENANCE - Equipment Repairs	275.00	275.00	
05-203-20-512-752	PO 64838 Electrical work for electric gate a (2014) CAP OUTLAY-2014 ANNEX FACILTY IMP	1,125.00	1,125.00	
13-286-20-340-252	PO 64937 Animal Shelter,DPW ANIMAL CTRL - BUILDING REPAIRS & MAINT	125.00	125.00	
01-201-26-310-2053	PO 64937 Animal Shelter,DPW BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	1,525.00	1,525.00	3,050.00
4960 - TCTA OF NJ 01-201-20-100-0033	PO 64612 2015 Membership dues for David Holl 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 64612 2015 Membership dues for David Holl FINANCIAL ADMIN DUES	100.00	100.00	300.00
5212 - The Happy Dance, LLC 01-201-28-370-2060	PO 64709 I Love Peq T-Shirts & Chess Shirts RECREATION-RECREATIONPROGRAMS	127.50	127.50	
28-201-20-370-087	PO 64709 I Love Peq T-Shirts & Chess Shirts RECREATION - Chess Club	192.00	192.00	319.50
5008 - THE LAND CONSERVANCY 20-286-02-183-101	PO 64775 Installment Payment on Advisor Cont OPEN SPACE - OE - PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
7653 - The Pottery Bisque It, LLC 28-201-20-370-091	PO 64693 Pottery Instructor RECREATION - Pottery	356.25	356.25	356.25
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 64666 Damper for Fresh Air Intake-TH BUILDING&GROUNDS-HVACMAINTENANCE	250.00	250.00	250.00
4924 - TREASURER, STATE OF NEW JERSEY 01-106-00-001	PO 64771 STATE TRAINING FEES FOR 4TH QUARTER DUE STATE FOR UCC FEES	4,980.00	4,980.00	4,980.00
4913 - Treasurer, State of NJ 05-203-20-512-720	PO 64747 Late fee for Fourth quarter, 2014 P (2014) UTILITY-CAP OUTLAY Water Svc / ME	40.30	40.30	40.30
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer	219,470.74	219,470.74	219,470.74
5016 - VAC SHACK, INC. 01-201-26-310-0035	PO 64651 Repair Vacuum BUILDING&GROUNDS-JANITORIALSUPPLIES	46.97	46.97	46.97
5053 - Verizon	PO 64796 Telephone Line 973-835-2657 (back u		776.68	

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01-201-31-440-0076	TELEPHONE-TELEPHONE		776.68	776.68
5053 - Verizon	PO 64797 Telephone Line 973-835-3172 (fax fo			228.74
01-201-31-440-0076	TELEPHONE-TELEPHONE		228.74	228.74
5052 - Verizon Cabs	PO 64905 Phone CABS Service - January 2015			197.42
01-201-20-140-0076	DATAPROCESSING-TELEPHONE		197.42	197.42
5050 - Verizon Wireless	PO 64941 Monthly Air Cards for the cruisers			812.28
01-201-31-440-0076	TELEPHONE-TELEPHONE		812.28	812.28
3728 - W.B. MASON CO., INC.	PO 64776 supplies 99 alexander avenue			225.47
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES		112.74	
01-201-21-185-0036	BOARD OF ADJUSTMENT-OFFICE SUPPLIES		112.73	
	PO 64818 Health Office supplies Order # S024			176.72
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES		176.72	
	PO 64831 1099 Forms and Storage boxes			80.79
01-201-20-130-0036	FINANCIAL ADMIN-OFFICESUPPLIES		80.79	
	PO 64860 constrtuction dept office supplies			5.47
01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES		5.47	
	PO 64861 Calculator for Engineering Dept.			78.79
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES		78.79	
	PO 64871 BINDER FOR PLAN DEPT			22.49
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES		22.49	
	PO 64872 Office Supplies Order for Health De			41.72
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES		41.72	
	PO 64884 supplies 99 Alexander Avenue			122.35
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES		62.75	
01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES		59.60	753.80
3728 - W.B. MASON CO., INC.	PO 64892 Ink Cartridges for Engineering Dept			153.96
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES		153.96	
	PO 64913 Computer Battery Backups			359.94
01-201-20-140-0058	DATAPROCESSING-EQUIPMENTPURCHASES		359.94	513.90
6783 - Wage Works	PO 64576 2015 MONTHLY PAYMENTS AGENT #03941			125.00
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES		125.00	125.00
2056 - WATER WORKS SUPPLY COMPANY	PO 64645 Materials purchased for emergency r			53.00
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES		53.00	53.00
4969 - Weiner Lesniak LLP	PO 64552 legal services 12/14; New EKC 902/3			500.00
01-203-21-180-0102	(2014) PLANNING- LEGAL SERVICES		500.00	
	PO 64552 legal services 12/14; New EKC 902/3			1,696.00
14-290-20-801-194	DEV ESCROW CRESTMONT TOYOTA		1,696.00	2,196.00
4910 - West Payment Center	PO 64672 NJ Search & Seizure			306.02
01-201-43-490-0033	MUNICIPAL COURT - OE - DUES, BOOKS		306.02	306.02
4875 - WIZARD PRINTING	PO 64555 2 copies of Virginia Industries sit			5.00
01-201-21-180-0023	PLANNING- PRINTING		5.00	
	PO 64727 Self Inking Record Release Stamp, P			220.00
01-201-25-240-0036	POLICE-OFFICESUPPLIES		220.00	225.00
4967 - Xtreme Graphix, LLC	PO 64687 Decal replacement on repaired polic			75.00
01-201-25-240-3005	POLICE- VEHICLE MAINTENANCE		75.00	75.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total

	TOTAL			647,834.96
Total to be paid from Fund 01 Current Fund		101,958.22		
Total to be paid from Fund 04 CAPITAL		6,863.98		
Total to be paid from Fund 05 Water Operating Fund		71,129.10		
Total to be paid from Fund 06 Water Capital Fund		267.84		
Total to be paid from Fund 07 Sewer Operating Fund		12,773.55		
Total to be paid from Fund 08 Sewer Capital Fund		311,239.53		
Total to be paid from Fund 13 Animal Control Fund		2,433.40		
Total to be paid from Fund 14 Builders Escrow Fund		2,371.65		
Total to be paid from Fund 15 CASH TRUST ACCOUNT		63,204.23		
Total to be paid from Fund 20 Open Space Trust Fund		3,000.00		
Total to be paid from Fund 22 FIRE SAFETY FUND		1,640.00		
Total to be paid from Fund 26 Solid Waste Utility Fund		63,005.31		
Total to be paid from Fund 28 Recreation Utility Fund		7,948.15		
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		647,834.96		