

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

| Vendor  | Description                                  | Account | PO Payment | Check Total |
|---|--|---------|------------|-------------|
| 7201 - 8X8, INC.<br>01-201-31-440-0076 TELEPHONE-TELEPHONE  | PO 64996 3 Virtual Office Pro                |         | 30.00      | 30.00       |
| 7201 - 8X8, INC.<br>01-201-31-440-0076 TELEPHONE-TELEPHONE  | PO 64997 Virtual Extension                   |         | 19.98      | 19.98       |
| 7201 - 8X8, INC.<br>01-201-31-440-0076 TELEPHONE-TELEPHONE  | PO 65030 Virtual Extension                   |         | 534.97     | 534.97      |
| 7671 - Adeline Terwilliger<br>28-192-20-000-534 ACTIVITY FEE REFUNDS                                      | PO 64761 Refund-Little Divas                 |         | 65.00      | 65.00       |
| 6833 - Aerial Rise, LLC<br>01-201-27-184-0059 SHADE TREE - Equipment Repairs                              | PO 64743 Repairs on Foresrty truck #625      |         | 6,547.86   | 6,547.86    |
| 1261 - AGL WELDING SUPPLY CO.<br>07-201-20-560-030 SEWER OPERATIONS MATERIALS & SUPPLIES                  | PO 64807 Gases for Welding Operations        |         | 136.17     | 136.17      |
| 07-201-20-560-030 SEWER OPERATIONS MATERIALS & SUPPLIES   | PO 64964 Gases for welding operations        |         | 92.64      | 92.64       |
| 07-201-20-560-030 SEWER OPERATIONS MATERIALS & SUPPLIES   | PO 65099 Gases for welding operations        |         | 92.64      | 92.64       |
| 07-201-20-560-030 SEWER OPERATIONS MATERIALS & SUPPLIES   |  |         | 92.64      | 321.45      |
| 6619 - Alexis Shanoian<br>13-286-20-340-101 ANIMAL CTRL- PROFESSIONAL SERVICES                            | PO 65073 2/22/15 worked at animal shelter    |         | 40.00      | 40.00       |
| 5558 - Allied Oil, LLC<br>01-201-31-460-3001 GASOLINE-GASOLINE  | PO 65050 Gasoline                            |         | 5,082.15   | 5,082.15    |
| 6380 - Alyssa King<br>28-192-20-000-534 ACTIVITY FEE REFUNDS  | PO 64764 Refund-Bowling                      |         | 20.00      | 20.00       |
| 6655 - Amber Ross<br>13-286-20-340-030 ANIMAL CTRL- MATERIALS & SUPPLIES                                  | PO 64857 Cell phone reimbursement 2015       |         | 30.00      | 30.00       |
| 4594 - AMERICAN UNITED LIFE INSURANCE COMP<br>01-201-23-220-2022 EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC | PO 64994 Monthly Life Insurance Coverage for |         | 288.95     | 288.95      |
| 1490 - AMERICAN WEAR, INC.<br>01-203-26-310-2055 (2014) BUILDING&GROUNDS-FLOOR&WINDOWMAIN                 | PO 64780 DPW Floor Mats                      |         | 60.00      | 60.00       |
| 01-201-26-310-2055 BUILDING&GROUNDS-FLOOR&WINDOWMAINT   | PO 64977 DPW Wiper Mats                      |         | 600.00     | 600.00      |
| 01-201-26-310-2055 BUILDING&GROUNDS-FLOOR&WINDOWMAINT   |  |         | 600.00     | 660.00      |
| 2183 - ATLANTIC COMMUNICATIONS ELECTRONICS<br>01-201-25-240-0303 POLICE-RADIOMAINTENANCE                  | PO 64934 DVR Audio Repair- Police Desk       |         | 95.00      | 95.00       |
| 4925 - ATLANTIC SALT, INC.<br>01-201-26-290-0243 ROADMAINTENANCE-SNOWREMOVALMATERIALS                     | PO 64598 Roadway Salt                        |         | 3,069.85   | 3,069.85    |
| 01-201-26-290-0243 ROADMAINTENANCE-SNOWREMOVALMATERIALS   | PO 64703 Roadway Salt                        |         | 3,717.88   | 3,717.88    |
| 01-201-26-290-0243 ROADMAINTENANCE-SNOWREMOVALMATERIALS   | PO 64846 Roadway Salt                        |         | 4,616.42   | 4,616.42    |
| 01-201-26-290-0243 ROADMAINTENANCE-SNOWREMOVALMATERIALS   | PO 64942 Snow Removal Materials-Salt         |         | 3,169.42   | 3,169.42    |
| 01-201-26-290-0243 ROADMAINTENANCE-SNOWREMOVALMATERIALS   |  |         | 3,169.42   | 14,573.57   |
| 5254 - ATLANTIC TACTICAL OF NEW JERSEY INC<br>PO 64799 Holster for police service weapon.                 |  |         | 114.00     | 114.00      |

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| 01-203-25-240-0043                       | (2014) POLICE-UNIFORMS                       |           | 114.00     | 114.00      |
| 3466 - ATLANTIC TOMORROWS OFFICE, GPO    | PO 64786 Quarterly Maintenance on Copiers 1/ |           |            | 1,991.19    |
| 01-201-20-120-0108                       | MUNICIPAL CLERK- COPIER SERV CONTRACT        | 1,991.19  |            | 1,991.19    |
| 96 - BAILEY'S TEST STRIPS & THERMOMETERS | PO 65041 Lab supplies                        |           | 49.00      |             |
| 01-201-27-330-0030                       | HEALTHDEPARTMENT-MATERIALS&SUPPLIES          | 49.00     |            | 49.00       |
| 7527 - Bertram T. Rotman, Ph.D.          | PO 64787 Initial psychological evaluation of |           | 300.00     |             |
| 01-203-25-240-0042                       | (2014) POLICE-TRAINING                       | 300.00    |            | 300.00      |
| 1212 - BEYER BROTHERS CORP.              | PO 64950 Parts for repair of vehicle #611    |           | 214.80     |             |
| 01-201-26-315-3005                       | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE        | 214.80    |            | 214.80      |
| 7486 - Bildisco Door Mfg.                | PO 65084 Replace Door at Shelter             |           | 2,443.00   |             |
| 13-286-20-340-252                        | ANIMAL CTRL - BUILDING REPAIRS & MAINT       | 2,443.00  |            | 2,443.00    |
| 1106 - BLACK LAGOON                      | PO 64863 Woodland Lake Water Treatment       |           | 1,700.00   |             |
| 28-201-20-375-268                        | PARKS - Woodland Lake                        | 1,700.00  |            |             |
|  | PO 64864 PV Park Water Treatment             |           | 6,230.00   |             |
| 28-201-20-380-245                        | PV PARK FACILITIES WATER TREAT CHEMICAL      | 6,230.00  |            | 7,930.00    |
| 4167 - BLUE DIAMOND DISPOSAL, INC.       | PO 64954 Pick up 30 yard vegetative waste-DP |           | 650.00     |             |
| 26-201-20-570-373                        | SOLID WASTE DISPOSAL EXPENSES                | 650.00    |            | 650.00      |
| 7681 - Bob Struck Air Conditioning       | PO 65051 Replacement heater at Cedar Crest P |           | 1,600.00   |             |
| 05-201-20-550-058                        | WATER OPERATIONS EQUIP. PURCHASES            | 1,600.00  |            | 1,600.00    |
| 5079 - Bobbi J Murphy                    | PO 65110 Mileage Reimb. for OEM Meeting 3/10 |           | 25.99      |             |
| 01-203-25-252-0041                       | (2014) EMERGENCYMANAGEMENT-EDUCATION&CON     | 25.99     |            | 25.99       |
| 5226 - Borgata Casino Hotel & Spa        | PO 64610 Reservation #5H2C4-AWWA Convention  |           | 208.00     |             |
| 05-201-20-165-041                        | TOWNSHIP ENGINEER EDUCATION & CONFERENCE     | 208.00    |            | 208.00      |
| 5927 - Borough of Bloomingdale           | PO 65039 February license reimbursement      |           | 1,475.00   |             |
| 30-285-55-000-1601                       | Health Fees Due to Bloomingdale              | 1,475.00  |            | 1,475.00    |
| 6429 - Borough of Florham Park           | PO 65038 February license reimbursement      |           | 6,490.00   |             |
| 30-285-55-000-1411                       | Health Fees Due to Florham Park              | 6,490.00  |            | 6,490.00    |
| 1613 - BOROUGH OF KINNELON               | PO 65037 February license reimbursement      |           | 1,725.00   |             |
| 30-285-55-000-1415                       | Health Fees Due to Kinnelon                  | 1,725.00  |            | 1,725.00    |
| 1675 - BOROUGH OF RIVERDALE              | PO 65036 February license reimbursement      |           | 2,205.00   |             |
| 30-285-55-000-1433                       | Health Fees Due to Riverdale                 | 2,205.00  |            | 2,205.00    |
| 1675 - BOROUGH OF RIVERDALE              | PO 65067 Account# 1259-0 Cedar Crest Village |           | 14,108.95  |             |
| 05-201-20-550-072                        | WATER OPERATIONS WATER                       | 14,108.95 |            | 14,108.95   |
| 100 - CAMPELL FOUNDRY COMPANY            | PO 64956 Sewer Manhole Casting Replacement - |           | 285.00     |             |
| 07-201-20-560-030                        | SEWER OPERATIONS MATERIALS & SUPPLIES        | 285.00    |            | 285.00      |

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| 7515 - Catherine Schuckalo<br>28-192-20-000-534                 | PO 64765 Refund-Bricks 4 Kids<br>ACTIVITY FEE REFUNDS                                   |         | 75.00      | 75.00       |
| 4871 - Chilton Occupational Health Center<br>01-201-25-265-1060 | PO 64930 Robert W. Cook - review of OSHA, He<br>FIREDEPARTMENT-HEALTHPROGRAMS           |         | 265.00     | 265.00      |
| 6482 - Christie Navea<br>01-201-27-330-0026                     | PO 64856 Cell phone reimbursement 2015<br>HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE         |         | 30.00      | 30.00       |
| 3888 - CITY OF NEWARK DIVISION OF WATER<br>05-201-20-550-072    | PO 64835 Water - Mountain, Jefferson & Hoppe<br>WATER OPERATIONS WATER                  |         | 32,742.51  | 32,742.51   |
| 7452 - Cynthia Maser<br>28-192-20-000-534                       | PO 64758 Refund-Middle School Volleyball<br>ACTIVITY FEE REFUNDS                        |         | 35.00      | 35.00       |
| 4876 - Dave Heiner Associates, Inc.<br>05-201-20-550-027        | PO 64914 Parts for repairs at Greenview Wate<br>WATER OPERATIONS EQUIP. REPAIRS         |         | 1,813.00   | 1,813.00    |
| 4939 - DAVID WEBER OIL CO.<br>26-203-20-570-305                 | PO 64680 Motor Oil for Vehicle Maintenance<br>(2014) SOLID WASTE VEHICLE MAINT          |         | 879.40     | 879.40      |
| 7667 - Dawn Mackawgy<br>28-192-20-000-534                       | PO 64756 Refund-Middle School Volleyball<br>ACTIVITY FEE REFUNDS                        |         | 35.00      | 35.00       |
| 5265 - DEER PARK WATER<br>01-201-26-310-0030                    | PO 64976 Water Cooler Rental & Usage 2nd fl<br>BUILDING&GROUNDS-MATERIALS&SUPPLIES      |         | 223.42     | 223.42      |
| 5156 - Donaldson's Plumbing & Heating LLC<br>28-203-20-380-252  | PO 64779 Unclog Drain in Police Bathroom, PV<br>(2014) PV PARK FACILITIES BLD REPAIRS & |         | 120.00     | 120.00      |
| 01-201-26-310-2052  | PO 64779 Unclog Drain in Police Bathroom, PV<br>BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT  |         | 258.00     | 258.00      |
| 01-201-26-310-2052  | PO 64859 Police Station First Floor<br>BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT           |         | 120.00     | 498.00      |
| 7668 - Donna Namendorf<br>01-201-28-370-0023                    | PO 64759 Refund-Middle School Volleyball<br>RECREATION-PRINTING                         |         | 20.00      | 20.00       |
| 5038 - Driver's License Guide Co.<br>01-201-25-240-0033         | PO 64866 2105 ID Checking Guide<br>POLICE-DUES,BOOKS,PUBLICATION                        |         | 189.50     | 189.50      |
| 853 - EFB ASSOCIATES, L.L.C.<br>14-290-20-801-289               | PO 64688 escrow payment 14 Mtn Ave Rizzuto 7<br>DEV ESCROW RIZZUTO 701/22               |         | 217.50     | 217.50      |
| 7226 - Emily Borovskis<br>28-201-20-370-055                     | PO 64936 Indoor Field Hockey Coach<br>RECREATION - Indoor Field Hockey                  |         | 210.00     | 210.00      |
| 5559 - Finch Fuel Oil Company, Inc<br>01-201-31-460-3001        | PO 65064 Diesel Fuel<br>GASOLINE-GASOLINE   |         | 4,862.80   | 4,862.80    |
| 4978 - Firefighter One<br>01-201-22-267-0030                    | PO 64725 Fire safety uniforms<br>OFFICEOFFIRESAFETY-MATERIALS&SUPPLIES                  |         | 413.96     | 413.96      |

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| 5455 - Freedom Fence              | PO 64794 Additional Fencing & Electric work  |          | 2,200.00   |             |
| 04-215-14-625-2324                | Ord 2014-15 Annex - Fencing & Paving   | 2,200.00 |            |             |
| 05-203-20-512-752                 | PO 64794 Additional Fencing & Electric work<br>(2014) CAP OUTLAY-2014 ANNEX FACILITY IMP | 3,750.00 | 3,750.00   | 5,950.00    |
| 1191 - GAIL GRATZEL               | PO 64853 Cell phone reimbursement 2015   |          | 30.00      |             |
| 01-201-27-330-0026                | HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE  | 30.00    |            | 30.00       |
| 5466 - Girl Scout Troop #253      | PO 65024 Clean Community Clean Up  |          | 200.00     |             |
| 02-213-14-725-800                 | Clean Communities Grant - 2014   | 200.00   |            | 200.00      |
| 4895 - Goffco Industries, Inc.    | PO 64643 PAR'S   |          | 314.00     |             |
| 01-201-20-120-0030                | MUNICIPAL CLERK-MATERIALS&SUPPLIES   | 314.00   |            |             |
| 01-201-20-110-0025                | PO 64784 Business Cards for 2015 Mayor, Depu<br>TOWNSHIP COUNCIL-PUBLICRELATIONS         | 240.00   | 240.00     |             |
| 05-201-20-165-023                 | PO 64804 Business Cards for Mark Struble<br>TOWNSHIP ENGINEERPRINTING                    | 49.00    | 49.00      |             |
| 01-201-20-120-0023                | PO 64805 'Pequannock' Envelopes,<br>MUNICIPAL CLERK-PRINTING                             | 752.00   | 752.00     | 1,355.00    |
| 4793 - GTBM, INC.                 | PO 64790 Eticket billing October-December 20   |          | 1,029.00   |             |
| 01-203-25-240-1010                | (2014) POLICE-DATAPROCESSINGSERVICES   | 1,029.00 |            | 1,029.00    |
| 959 - HERO'S SALUTE AWARDS CO     | PO 64988 Wrestling Trophies  |          | 612.00     |             |
| 28-201-20-370-985                 | RECREATION WRESTLING   | 612.00   |            | 612.00      |
| 959 - HERO'S SALUTE AWARDS CO     | PO 65053 2 Citizen Award Plaques, Steven Sty   |          | 258.70     |             |
| 01-201-25-240-1001                | POLICE-PROFESSIONALSERVICES  | 258.70   |            | 258.70      |
| 5695 - HOLTZ LEARNING CENTERS     | PO 64826 Inservice course registration fee f   |          | 330.00     |             |
| 01-201-25-240-0042                | POLICE-TRAINING  | 330.00   |            | 330.00      |
| 1281 - HOME DEPOT CREDIT SERVICES | PO 64953 Replacement of police department ev   |          | 188.94     |             |
| 01-201-25-240-2040                | POLICE-DETECTIVEBUREAU   | 188.94   |            |             |
| 05-201-20-550-030                 | PO 65009 Hardware Items for Water Dept.<br>WATER OPERATIONS MATERIALS & SUPPLIES         | 527.26   | 527.26     |             |
| 01-201-26-290-0038                | PO 65100 Paint for DPW<br>ROADMAINTENANCE-GENERALHARDWARE&TOOLS                          | 225.25   | 225.25     |             |
| 01-201-26-290-0038                | PO 65105 Edging Spade and Hardware Items<br>ROADMAINTENANCE-GENERALHARDWARE&TOOLS        | 418.01   | 418.01     | 1,359.46    |
| 7561 - Home Depot USA, Inc.       | PO 65066 Paint and Paint Supplies for Water  |          | 310.82     |             |
| 05-201-20-550-030                 | WATER OPERATIONS MATERIALS & SUPPLIES  | 310.82   |            | 310.82      |
| 5568 - Hudson Tire Exchange       | PO 64808 Tires for Municipal Vehicles  |          | 1,553.36   |             |
| 01-201-26-315-3004                | VEHICLEMAINTENANCE-TIRES   | 1,553.36 |            | 1,553.36    |
| 6478 - Illusion Maker             | PO 64816 Environmental program at the school   |          | 3,150.00   |             |
| 26-201-20-130-025                 | FINANCIAL ADMIN PUBLIC RELATIONS   | 3,150.00 |            | 3,150.00    |
| 1687 - INITIAL ENCOUNTER          | PO 64676 Long sleeved uniform shirts for Dis   |          | 87.00      |             |
| 01-201-25-240-0043                | POLICE-UNIFORMS  | 87.00    |            | 87.00       |
| 1687 - INITIAL ENCOUNTER          | PO 65087 Panther Paws for Municipal Vehicles   |          | 250.00     |             |

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| 01-201-28-370-2060                         | RECREATION-RECREATIONPROGRAMS                |           | 250.00     |           | 250.00    |
| 6836 - International Assoc of Chiefs of Po | PO 64849 2105 Membership Dues, Spring, DePuy |           |            | 300.00    |           |
| 01-201-25-240-0033                         | POLICE-DUES,BOOKS,PUBLICATION                | 300.00    |            |           | 300.00    |
| 7419 - Jacqueline Bourdony                 | PO 64858 Cell phone reimbursement 2015       |           |            | 30.00     |           |
| 01-201-27-330-0030                         | HEALTHDEPARTMENT-MATERIALS&SUPPLIES          | 30.00     |            |           | 30.00     |
| 5051 - JCP&L                               | PO 65035 2015 Electrical Usage - Street Ligh |           |            | 10,100.68 |           |
| 01-201-31-435-0075                         | STREETLIGHTING-STREETLIGHTING                | 10,100.68 |            |           | 10,100.68 |
| 5051 - JCP&L                               | PO 65104 2014 Master Electrical Bill - Janu  |           |            | 8,264.19  |           |
| 01-201-31-430-0071                         | ELECTRICITY-ELECTRICITY                      | 8,264.19  |            |           | 8,264.19  |
| 5051 - JCP&L                               | PO 65106 2015 Electrical Usage - TRAFFIC SIG |           |            | 593.36    |           |
| 01-201-31-435-0071                         | STREETLIGHTING-Traffic Signals               | 593.36    |            |           | 593.36    |
| 5051 - JCP&L                               | PO 65108 2015 Electrical Usage - WATER 1/8/1 |           |            | 9,545.55  |           |
| 05-201-20-550-071                          | WATER OPERATIONS ELECTRICITY                 | 9,545.55  |            |           | 9,545.55  |
| 5770 - Jean Vrablik                        | PO 64855 Cell phone reimbursement 2015       |           |            | 30.00     |           |
| 01-201-27-330-0026                         | HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE        | 30.00     |            |           | 30.00     |
| 1352 - JILL HARTMANN                       | PO 65089 professional service for 3/15       |           |            | 3,000.00  |           |
| 01-201-21-180-0101                         | PLANNING- PROFESSIONAL SERVICES              | 3,000.00  |            |           | 3,000.00  |
| 1952 - JONES HARDWARE                      | PO 64809 Paint and brushes for plows         |           |            | 46.46     |           |
| 01-203-26-310-0030                         | (2014) BUILDING&GROUNDS-MATERIALS&SUPPLI     | 46.46     |            |           | 46.46     |
|  | PO 64970 Boots,Lockset, Hasp, Caulk,Gloves   |           |            | 116.58    |           |
| 01-201-26-310-2057                         | BUILDING&GROUNDS-GROUNDSMAINTENANCE          | 52.00     |            |           | 52.00     |
| 01-201-26-310-2052                         | BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT       | 64.58     |            |           | 163.04    |
| 6418 - Joseph Affinito                     | PO 64882 Alternate Public Defender           |           |            | 400.00    |           |
| 15-295-20-110-908                          | CASH TRUST - RESERVE FOR PUBLIC DEFENDER     | 400.00    |            |           | 400.00    |
| 7615 - Kennedy Culvert and Supply Co., Inc | PO 64844 Materials purchased for West Sunset |           |            | 96.00     |           |
| 07-201-20-560-030                          | SEWER OPERATIONS MATERIALS & SUPPLIES        | 96.00     |            |           | 96.00     |
| 7615 - Kennedy Culvert and Supply Co., Inc | PO 64845 Pipe for West Sunset Road Sanitary  |           |            | 128.00    |           |
| 07-203-20-560-030                          | (2014) SEWER OPERATIONS MATERIALS & SUPP     | 128.00    |            |           | 128.00    |
| 5567 - King's Kid Deli                     | PO 64650 Meals for Public Works Dept. Person |           |            | 83.89     |           |
| 01-201-26-290-2048                         | ROADMAINTENANCE-FOOD/MEALS                   | 83.89     |            |           | 83.89     |
| 5567 - King's Kid Deli                     | PO 64885 Food for DPW Staff during snow even |           |            | 229.39    |           |
| 01-201-26-290-2048                         | ROADMAINTENANCE-FOOD/MEALS                   | 229.39    |            |           | 229.39    |
| 7555 - KNOX                                | PO 65120 Mounting Bracket (90 deg angle)     |           |            | 517.00    |           |
| 22-286-00-286                              | Reserve for Expenditures                     | 517.00    |            |           | 517.00    |
| 7214 - LA Design and Construction          | PO 65102 Women's Locker Room in Police Depar |           |            | 1,000.00  |           |
| 01-203-26-310-2052                         | (2014) BUILDING&GROUNDS-BUILDINGREPAIRS&     | 1,000.00  |            |           | 1,000.00  |

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| 2702 - LANGUAGE LINE SERVICES, INC.<br>01-203-43-490-0025        | PO 64674 Dec- Language Line<br>(2014) MUNICIPAL COURT - OE - PROFESSION                  |         | 74.80      | 74.80       |
| 4891 - Lexis Nexis<br>01-201-25-240-2040                         | PO 64931 2015 NJ Law Enforcement Handbook/CD<br>POLICE-DETECTIVEBUREAU                   |         | 152.43     | 152.43      |
| 1039 - LIGHTNING PRESS. INC.<br>05-201-20-550-030                | PO 65043 Business cards for Pereira & Strubl<br>WATER OPERATIONS MATERIALS & SUPPLIES    |         | 65.02      | 65.02       |
| 01-201-26-290-0033   | PO 65043 Business cards for Pereira & Strubl<br>ROAD MAINTENANCE - Dues, Books, Pubs     |         | 65.03      | 130.05      |
| 7672 - Linda Hofstetter<br>01-203-21-180-0041                    | PO 64979 reimbursement for zoning certificat<br>(2014) PLANNING- EDUCATION&CONFERENCES   |         | 310.00     | 620.00      |
| 01-203-21-185-0041   | (2014) BOARD OF ADJUSTMENT-EDUCATION&CON   |         | 310.00     | 620.00      |
| 1452 - LITTLE FALLS TROPHY, INC.<br>28-201-20-370-812            | PO 64836 Bowling Trophies<br>RECREATION SATURDAY BOWLING                                 |         | 244.00     | 244.00      |
| 7660 - Lori Pepe<br>28-192-20-000-534                            | PO 64766 Refund-All Sorts of Sports<br>ACTIVITY FEE REFUNDS                              |         | 90.00      | 90.00       |
| 1006 - MARIO'S UNIFORMS<br>01-201-25-240-0043                    | PO 64824 Initial uniform purchase for Ptl. K<br>POLICE-UNIFORMS                          |         | 1,498.35   | 1,498.35    |
| 3210 - MEDICARE PREMIUM COLLECTION CENTER<br>15-295-20-110-904   | PO 64492 Monthly Medicare Payment for Barbar<br>CASH TRUST - RESERVE GROUP HEALTH INSUR  |         | 314.70     | 314.70      |
| 15-295-20-110-904  | PO 64493 Monthly Medicare Payment for Willia<br>CASH TRUST - RESERVE GROUP HEALTH INSUR  |         | 314.70     | 314.70      |
| 15-295-20-110-904  | PO 65079 Monthly Medicare Payment for Robert<br>CASH TRUST - RESERVE GROUP HEALTH INSUR  |         | 338.90     | 968.30      |
| 7676 - Melissa Cook<br>28-192-20-000-534                         | PO 64769 Refund-Bricks 4 Kidz<br>ACTIVITY FEE REFUNDS                                    |         | 75.00      | 75.00       |
| 3115 - MGL PRINTING SOLUTIONS<br>01-201-27-330-0030              | PO 64726 Death certificate paper<br>HEALTHDEPARTMENT-MATERIALS&SUPPLIES                  |         | 175.00     | 175.00      |
| 5260 - Michele Levine<br>01-201-20-110-0100                      | PO 64783 Reimbursement for plaque for Council<br>TOWNSHIP COUNCIL-SPECIALPROJECTS        |         | 104.50     | 104.50      |
| 1720 - MICRO SYSTEMS-NJ.COM,LLC<br>01-201-20-145-0036            | PO 64873 Post Year Tax Statements<br>REVENUECOLLECTION-OFFICESUPPLIES                    |         | 68.60      | 68.60       |
| 854 - MIRACLE CHEMICAL COMP<br>05-201-20-550-245                 | PO 64957 Sodium Hypochloride for Water Syste<br>WATER OPERATIONS WATER TREATM'T CHEMICAL |         | 850.50     | 850.50      |
| 4920 - Morris County League of Municipalit<br>01-201-20-110-0041 | PO 64802 Morris County League of Municipalie<br>TOWNSHIP COUNCIL-EDUCATION&CONFERENCES   |         | 200.00     | 200.00      |
| 4914 - Morris County MJA<br>26-201-20-575-271                    | PO 64559 Monthly Tipping Fees - Solid Waste<br>TRASH DISPOSAL EXPENSES                   |         | 25,289.03  | 25,289.03   |

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

| Vendor   | Description  | Account | PO Payment | Check Total |
|--|--|---------|------------|-------------|
| 4959 - MORRIS COUNTY TAX COLLECTORS<br>01-201-20-145-0041        | PO 65070 Legislation and Reporting Classes f<br>REVENUECOLLECTION-EDUCATION&CONFERENCES  |         | 50.00      | 50.00       |
| 5279 - N.J.C.A.C.O.A.<br>13-286-20-340-041                       | PO 64633 Membership dues for Amber Ross ACO<br>ANIMAL CTRL - EDUCATION & CONFERENCES     |         | 50.00      | 50.00       |
| 2078 - NAPA AUTO PARTS<br>01-203-26-315-3005                     | PO 64806 Parts purchased for vehicle mainten<br>(2014) VEHICLEMAINTENANCE-VEHICLEMAINTEN |         | 1,658.62   | 1,658.62    |
| 2078 - NAPA AUTO PARTS<br>01-201-26-315-3005                     | PO 64865 Parts purchased for vehicle mainten<br>VEHICLEMAINTENANCE-VEHICLEMAINTENANCE    |         | 1,548.00   | 1,548.00    |
| 7666 - Nationwide Payment Solutions<br>01-201-21-180-0030        | PO 64906 credit card readers for Planning De<br>PLANNING- MATERIALS&SUPPLIES             |         | 88.63      | 177.28      |
| 01-201-22-195-0030   | CONSTRUCTIONCODE-MATERIALS&SUPPLIES  |         | 88.65      | 177.28      |
| 7666 - Nationwide Payment Solutions<br>01-201-20-165-0036        | PO 64910 Magnetic Credit Card Reader for Eng<br>TOWNSHIPENGINEER-OFFICESUPPLIES          |         | 88.63      | 88.63       |
| 5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES<br>01-201-20-110-0033 | PO 64788 NJLM Membership Dues 2015<br>TOWNSHIP COUNCIL-DUES,BOOKS,PUBLICATION            |         | 1,088.00   | 1,088.00    |
| 5025 - NEW JERSEY PLANING OFFICIALS<br>01-201-21-180-0041        | PO 64881 Plan Brd Mandatory classes Ryan Her<br>PLANNING- EDUCATION&CONFERENCES          |         | 80.00      | 80.00       |
| 5116 - NEW YORK NEW JERSEY TRAILER<br>01-201-26-315-3005         | PO 64820 Parts for Maintenance of Vehicle 61<br>VEHICLEMAINTENANCE-VEHICLEMAINTENANCE    |         | 76.05      | 76.05       |
| 5012 - NJ Dept of Health & Sr. Services<br>13-286-20-000-204     | PO 65040 February dog license report<br>LICENCES DUE STATE                               |         | 324.00     | 324.00      |
| 4984 - NJ State Association of Chiefs<br>01-201-25-240-0033      | PO 64848 2015 Membership Dues NJSACOP<br>POLICE-DUES,BOOKS,PUBLICATION                   |         | 275.00     | 275.00      |
| 5853 - NJAES Office of Continuing<br>01-201-20-165-0041          | PO 64699 Registration of Thomas Hughes in Ir<br>TOWNSHIPENGINEER-EDUCATION&CONFERENCES   |         | 440.00     | 440.00      |
| 6854 - NJAFP<br>01-201-27-330-0033                               | PO 64862 2015 Membership dues for Jacqueline<br>HEALTHDEPARTMENT-DUES,BOOKS,PUBLICATION  |         | 25.00      | 25.00       |
| 6044 - NJAPZA<br>01-201-21-180-0033                              | PO 64604 membership dues Planning and Zoning<br>PLANNING- DUES,BOOKS,PUBLICATION         |         | 75.00      | 75.00       |
| 7664 - NJBOA c/o Larry Scorzelli<br>01-201-22-195-0033           | PO 64755 membership dues NJ Building Officia<br>CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION  |         | 75.00      | 75.00       |
| 4933 - NORTH JERSEY MEDIA GROUP<br>01-201-21-185-0021            | PO 64951 legal ad zoning board calendar 2015<br>BOARD OF ADJUSTMENT-LEGAL ADVERTISING    |         | 47.32      | 47.32       |
| 14-290-20-801-295  | PO 65082 resolution ad for Gold Glove 6 Indu<br>DEV ESCROW JANEL BLDRS/GOLD.GLOVE 4402/7 |         | 36.60      | 36.60       |
| 14-290-20-801-290  | PO 65090 res ad Volkswagen 902/4; Toyota 902<br>DEV ESCROW KEW GARDEN/DELTA GAS 2701/1   |         | 38.39      | 112.94      |

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

| Vendor                                | Description                                  | Account   | PO Payment | Check Total |
|---------------------------------------|--|-----------|------------|-------------|
| 14-290-20-801-194                     | DEV ESCROW CRESTMONT TOYOTA                  |           | 74.55      | 196.86      |
| 6414 - Northeastern Arborist Supply   | PO 64819 Helmet Earmuff Assembly, Winch Rope |           |            | 447.50      |
| 01-201-27-184-0058                    | SHADE TREE - Equipment Purchases             | 447.50    |            |             |
|                                       | PO 64945 Helmet Liners and Line Loop         |           | 80.44      |             |
| 01-201-27-184-0043                    | SHADE TREE - Safety & Protective Clothin     | 60.50     |            |             |
| 01-201-27-184-2062                    | SHADE TREE - Tree Maintenance                | 19.94     |            | 527.94      |
| 5731 - ONE CALL CONCEPTS              | PO 64840 Utility Markouts for the month of J |           | 45.20      |             |
| 05-201-20-550-030                     | WATER OPERATIONS MATERIALS & SUPPLIES        | 45.20     |            | 45.20       |
| 802 - ORCHARD HILL                    | PO 65074 Sharps containers-medical waste Acc |           | 180.00     |             |
| 01-201-27-330-0030                    | HEALTHDEPARTMENT-MATERIALS&SUPPLIES          | 180.00    |            | 180.00      |
| 7657 - Our Lady of Good Counsel       | PO 64772 return of escrow Our Lady of Good C |           | 955.83     |             |
| 14-290-20-801-081                     | DEV ESCROW OUR LADY OF GOOD COUNSEL          | 955.83    |            | 955.83      |
| 1444 - PAPER MART INC                 | PO 64782 Paper Order #206007                 |           | 576.84     |             |
| 01-201-20-120-0030                    | MUNICIPAL CLERK-MATERIALS&SUPPLIES           | 576.84    |            | 576.84      |
| 5091 - PBM SUPPLY CO., INC.           | PO 64842 Take Up Unit for Salter             |           | 68.00      |             |
| 01-201-26-290-0027                    | ROAD MAINTENANCE - Equipment Repairs         | 68.00     |            | 68.00       |
| 6579 - PCPHP                          | PO 65081 Passaic County Public Health Partne |           | 110.00     |             |
| 01-201-27-330-0033                    | HEALTHDEPARTMENT-DUES,BOOKS,PUBLICATION      | 110.00    |            | 110.00      |
| 5925 - Pequannock Animal Hospital     | PO 65072 Euthanasia of feline                |           | 35.00      |             |
| 13-286-20-340-101                     | ANIMAL CTRL- PROFESSIONAL SERVICES           | 35.00     |            | 35.00       |
| 4943 - Pequannock Solid Waste Account | PO 64946 1/15 RCC Solid Waste                |           | 29,580.16  |             |
| 07-173-20-000-173                     | INTERFUND: SOLID WASTE                       | 29,580.16 |            | 29,580.16   |
| 4943 - Pequannock Solid Waste Account | PO 64948 2/15 RCC Solid Waste                |           | 31,310.85  |             |
| 07-173-20-000-173                     | INTERFUND: SOLID WASTE                       | 31,310.85 |            | 31,310.85   |
| 3498 - POLICE PRODUCTS CORPORATION    | PO 64940 Weapon cleaning solution for sonic  |           | 168.00     |             |
| 01-201-25-240-0030                    | POLICE-MATERIALS&SUPPLIES                    | 168.00    |            | 168.00      |
| 6684 - Precision Chrysler             | PO 64821 Parts for repair of Township Vehicl |           | 47.28      |             |
| 01-201-26-315-3005                    | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE        | 47.28     |            |             |
|                                       | PO 65016 Parts for Vehicle Maintenance-DB Ch |           | 17.24      |             |
| 01-201-26-315-3005                    | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE        | 17.24     |            | 64.52       |
| 3735 - PURCHASE POWER                 | PO 64966 Postage 2015                        |           | 5,000.00   |             |
| 01-201-20-120-0022                    | MUNICIPAL CLERK-POSTAGE                      | 5,000.00  |            | 5,000.00    |
| 5143 - PHANJ, c/o Linny Mehedy        | PO 64697 2015 Membership Dues-DFW Personnel  |           | 210.00     |             |
| 01-201-20-165-0033                    | TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION      | 210.00    |            | 210.00      |
| 322 - QUIKTEKS, LLC                   | PO 65020 SSL security CERT for email domain  |           | 199.99     |             |
| 01-201-20-140-0110                    | DATAPROCESSING-DATAPROCESSINGSERVICES        | 199.99    |            |             |
|                                       | PO 65021 Dell laptop power adapters for Dave |           | 144.98     |             |
| 01-201-20-140-0030                    | DATAPROCESSING-MATERIALS&SUPPLIES            | 144.98    |            |             |



## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

| Vendor             | Description                                  | Account  | PO Payment | Check Total |
|--------------------|--|----------|------------|-------------|
|                    | PO 65026 DAR Router                          |          |            | 380.00      |
| 01-201-27-355-0036 | DIAL A RIDE OE- Office Supplies              | 380.00   |            |             |
|                    | PO 65027 2015 Offsite Data Storage - 1st Qua |          |            | 195.00      |
| 26-201-20-130-110  | FINANCIAL ADMIN DATA PROCESSING SERVICES     | 195.00   |            |             |
|                    | PO 65028 iPad purchase for the construction  |          |            | 2,196.00    |
| 01-203-22-195-0058 | (2014) CONSTRUCTIONCODE-EQUIPMENTPURCHAS     | 2,196.00 |            |             |
|                    | PO 65045 Switch for Tax Office to replace ol |          |            | 45.00       |
| 01-201-20-140-0058 | DATAPROCESSING-EQUIPMENTPURCHASES            | 45.00    |            | 3,160.97    |
|                    | 5183 - R&R Pump & Control Services, LLC      |          |            |             |
|                    | PO 64823 Parts and Labor for Service of Comm |          |            | 710.00      |
| 07-203-20-560-027  | (2014) SEWER OPERATIONS EQUIP. REPAIRS       | 710.00   |            |             |
|                    | PO 64896 Replacement of float switches at W. |          |            | 405.75      |
| 07-201-20-560-027  | SEWER OPERATIONS EQUIP. REPAIRS              | 405.75   |            | 1,115.75    |
|                    | 5121 - RECREONICS, INC.                      |          |            |             |
|                    | PO 64887 PV Park-Whistles, Lanyards, Umbrell |          |            | 341.49      |
| 28-201-20-380-056  | PV PARK FACILITIES SAFETY EQUIP.             | 341.49   |            | 341.49      |
|                    | 1589 - RENTALS UNLIMITED, INC.               |          |            |             |
|                    | PO 64895 Equipment rented for snow removal o |          |            | 260.00      |
| 01-201-26-290-0078 | ROADMAINTENANCE-RENTAL                       | 260.00   |            |             |
|                    | PO 65097 Paint Sprayer Cleaner for Parks Dep |          |            | 54.35       |
| 01-201-28-375-0030 | PARKS-MATERIALS&SUPPLIES                     | 54.35    |            | 314.35      |
|                    | 6673 - Revelstone                            |          |            |             |
|                    | PO 65107 Revelstone Compass Performance Mana |          |            | 5,400.00    |
| 01-203-20-140-0110 | (2014) DATAPROCESSING-DATAPROCESSINGSERV     | 5,400.00 |            | 5,400.00    |
|                    | 4498 - RIVERDALE POWER MOWER, INC.           |          |            |             |
|                    | PO 64822 Plow Parts                          |          |            | 262.36      |
| 01-201-26-315-3005 | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE        | 262.36   |            | 262.36      |
|                    | 4498 - RIVERDALE POWER MOWER, INC.           |          |            |             |
|                    | PO 65017 Parts for Vehicle Maintenance       |          |            | 1,099.50    |
| 01-201-26-315-3005 | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE        | 1,099.50 |            | 1,099.50    |
|                    | 2738 - ROBERTS & SON, INC.                   |          |            |             |
|                    | PO 64810 Parts purchased for repair of leaf  |          |            | 572.11      |
| 01-203-26-290-0027 | (2014) ROAD MAINTENANCE - Equipment Repa     | 572.11   |            | 572.11      |
|                    | 2738 - ROBERTS & SON, INC.                   |          |            |             |
|                    | PO 64811 Parts for repair of Vehicle 68      |          |            | 1,044.85    |
| 01-203-26-315-3005 | (2014) VEHICLEMAINTENANCE-VEHICLEMAINTEN     | 1,044.85 |            | 1,044.85    |
|                    | 2738 - ROBERTS & SON, INC.                   |          |            |             |
|                    | PO 64812 Repair parts for Jacksonville Road  |          |            | 624.95      |
| 05-201-20-550-027  | WATER OPERATIONS EQUIP. REPAIRS              | 624.95   |            | 624.95      |
|                    | 2738 - ROBERTS & SON, INC.                   |          |            |             |
|                    | PO 64813 Repair items for Vehicle 613        |          |            | 174.64      |
| 01-201-26-315-3005 | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE        | 174.64   |            | 174.64      |
|                    | 2738 - ROBERTS & SON, INC.                   |          |            |             |
|                    | PO 65059 Parts for Plows and Vehicles        |          |            | 2,164.62    |
| 01-201-26-315-3005 | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE        | 2,164.62 |            | 2,164.62    |
|                    | 2738 - ROBERTS & SON, INC.                   |          |            |             |
|                    | PO 65091 Lights for New Vehicle 61           |          |            | 540.00      |
| 04-215-14-644-2657 | Ord 2014-16 Vehicle Replace - DPW 61         | 540.00   |            | 540.00      |
|                    | 4966 - Ron L Signz, LLC                      |          |            |             |
|                    | PO 64828 Signs for Wells                     |          |            | 380.00      |
| 05-201-20-550-030  | WATER OPERATIONS MATERIALS & SUPPLIES        | 380.00   |            |             |
|                    | PO 64829 Lettering of New Trailer            |          |            | 375.00      |
| 04-215-14-644-2270 | Ord 2014-16 DPW & Parks Equipment            | 375.00   |            |             |
|                    | PO 64830 Lettering of Truck 69 and container |          |            | 350.00      |
| 04-215-13-643-2616 | Ord 2013-10 Veh.Replace-DPW; Hook-Lift       | 350.00   |            |             |

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

| Vendor                                   | Description                                  | Account  | PO Payment | Check Total |
|--|--|----------|------------|-------------|
|  | PO 64832 Lettering of Engineering Dept. Truc |          | 300.00     |             |
| 04-215-14-644-2655                       | Ord 2014-16 Vehicle Replace - Engineer       | 300.00   |            |             |
|  | PO 64833 Lettering of Truck 61 Replacement   |          | 300.00     |             |
| 04-215-14-644-2657                       | Ord 2014-16 Vehicle Replace - DFW 61         | 300.00   |            |             |
|  | PO 64847 Sign for Route 23 Compost Facility  |          | 160.00     |             |
| 26-201-20-570-330                        | SOLID WASTE MATERIALS & SUPPLIES             | 160.00   |            | 1,865.00    |
| 236 - ROUTE 23 AUTO MALL, LLC            | PO 64825 Turbocharger for Vehicle 202        |          | 1,252.85   |             |
| 01-201-26-315-3005                       | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE        | 1,252.85 |            | 1,252.85    |
| 7647 - Route 23 Patio & Mason Center LLC | PO 64886 Drainage Materials Purchased under  |          | 693.60     |             |
| 04-215-14-644-2150                       | Ord 2014-16 Drainage Improvements            | 693.60   |            | 693.60      |
| 2368 - ROUTE 23 VAN & CAR WASH, INC.     | PO 64867 3 Car Wash Ticket Books             |          | 150.66     |             |
| 01-201-25-240-0026                       | POLICE-EQUIPMENTMAINTENANCE                  | 150.66   |            | 150.66      |
| 2368 - ROUTE 23 VAN & CAR WASH, INC.     | PO 64985 Car wash books                      |          | 300.00     |             |
| 01-201-27-330-0030                       | HEALTHDEPARTMENT-MATERIALS&SUPPLIES          | 300.00   |            | 300.00      |
| 2368 - ROUTE 23 VAN & CAR WASH, INC.     | PO 65031 Running P.O. For Police Car Washes  |          | 1,500.00   |             |
| 01-201-25-240-0026                       | POLICE-EQUIPMENTMAINTENANCE                  | 1,500.00 |            | 1,500.00    |
| 5917 - Safety Kleen Systems, Inc.        | PO 64960 Part washing solvent and wipes for  |          | 347.70     |             |
| 01-201-26-315-3005                       | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE        | 347.70   |            | 347.70      |
| 1514 - SCHMITZ SAFE & LOCK               | PO 64606 Lock for new Parks Dept. Trailer    |          | 100.35     |             |
| 04-215-14-644-2270                       | Ord 2014-16 DFW & Parks Equipment            | 100.35   |            | 100.35      |
| 1583 - SERVICE SUPPLY INC.               | PO 64839 Materials purchased for Vehicle Mai |          | 172.02     |             |
| 01-201-26-315-3005                       | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE        | 172.02   |            | 172.02      |
| 1181 - SHOP RITE OF LINCOLN PARK, INC.   | PO 64814 Food & cat litter                   |          | 333.66     |             |
| 13-286-20-340-030                        | ANIMAL CTRL- MATERIALS & SUPPLIES            | 333.66   |            | 333.66      |
| 1181 - SHOP RITE OF LINCOLN PARK, INC.   | PO 65032 Senior Citizen Paper Products       |          | 78.25      |             |
| 28-201-20-370-999                        | RECREATION - DISC (Sr.Activities)            | 78.25    |            | 78.25       |
| 3613 - Smith Surveying Inc.              | PO 64907 Copy Clerk & pdfs and printing of t |          | 560.00     |             |
| 01-201-20-150-0150                       | TAXASSESSMENT-TAXMAPREVISIONS                | 560.00   |            | 560.00      |
| 7642 - Spa 23 and Racquetball Club       | PO 64536 rtn of escrow Spa 23 June 2014      |          | 254.88     |             |
| 14-290-20-801-258                        | DEV ESCROW SPA23 HEALTH & RACQUET            | 254.88   |            | 254.88      |
| 5476 - Spatial Data Logic                | PO 64675 software support for construction d |          | 1,650.00   |             |
| 01-201-22-195-0110                       | CONSTRUCTIONCODE-DATAPROCESSINGSERVICES      | 1,650.00 |            | 1,650.00    |
| 1727 - STAGER'S AUTOBODY                 | PO 65054 Repairs to 2013 Ford E350 Cargo Van |          | 790.90     |             |
| 01-201-27-355-0210                       | DIAL A RIDE OE - General Insurance           | 790.90   |            | 790.90      |
| 5200 - STC ELECTRIC, LLC                 | PO 65093 Installation of emergency lighting  |          | 1,225.00   |             |
| 01-201-26-310-2053                       | BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT       | 1,225.00 |            | 1,225.00    |

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

| Vendor   | Description   | Account | PO Payment | Check Total |
|--|---|---------|------------|-------------|
| 1257 - STONE INDUSTRIES, INC.<br>26-203-20-570-373         | PO 64684 Disposal of Asphalt<br>(2014) SOLID WASTE DISPOSAL EXPENSES                |         | 1,200.00   | 1,200.00    |
| 317 - SUSAN DEGRAW<br>01-201-27-330-0026                   | PO 64854 Cell phone reimbursement 2015<br>HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE     |         | 30.00      | 30.00       |
| 6513 - Tara Barnard<br>28-192-20-000-534                   | PO 64760 Refund-Little Divas<br>ACTIVITY FEE REFUNDS                                |         | 65.00      | 65.00       |
| 7687 - Tax Court of New Jersey<br>01-201-20-155-0104       | PO 65122 Pequannock Appeals for 2015 (Tax Co<br>LEGALSERVICES-LEGAL:TAXAPPEALS      |         | 500.00     | 500.00      |
| 6011 - Terri Malone<br>01-201-43-490-0025                  | PO 64669 Court Coverage<br>MUNICIPAL COURT - OE - PROFESSIONAL SERV                 |         | 150.00     | 150.00      |
| 01-201-43-490-0025   | PO 64883 2/9/2015 Court Assistant<br>MUNICIPAL COURT - OE - PROFESSIONAL SERV       |         | 150.00     | 300.00      |
| 7636 - The Hon Company<br>01-203-25-240-0057               | PO 64421 Office furniture for police departm<br>(2014) POLICE-FURNITURE/FURNISHINGS |         | 9,062.35   | 9,062.35    |
| 7632 - The Police and Sheriffs Press<br>01-201-25-240-0043 | PO 64801 New police employee identification<br>POLICE-UNIFORMS                      |         | 580.15     | 580.15      |
| 7632 - The Police and Sheriffs Press<br>01-201-25-240-0043 | PO 65077 Police ID Cards For Keisha Ritchie<br>POLICE-UNIFORMS                      |         | 32.49      | 32.49       |
| 5639 - THERM-O-JET, INC.<br>01-201-27-355-0305             | PO 64900 DAR Bus Wash<br>DIAL A RIDE OE - Vehicle Maintenance                       |         | 132.00     | 132.00      |
| 7089 - Thomson Reuters<br>01-201-25-240-2040               | PO 64587 Monthly Information Charges--Detect<br>POLICE-DETECTIVEBUREAU              |         | 137.55     | 137.55      |
| 5084 - TILCON NY, INC.<br>05-201-20-550-246                | PO 64898 Stone for road repair - Water Main<br>WATER OPERATIONS ROAD MATERIALS      |         | 543.53     | 543.53      |
| 355 - TIMOTHY D. ZACHOK<br>01-201-27-330-0030              | PO 64851 Cell phone reimbursement 2015<br>HEALTHDEPARTMENT-MATERIALS&SUPPLIES       |         | 30.00      | 30.00       |
| 6114 - Tracy Clarke<br>01-201-27-330-0026                  | PO 64852 Cell phone reimbursement 2015<br>HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE     |         | 30.00      | 30.00       |
| 7661 - Tracy Taormina<br>28-192-20-000-534                 | PO 64762 Refund-Middle School Basketball<br>ACTIVITY FEE REFUNDS                    |         | 35.00      | 35.00       |
| 3184 - TURN OUT UNIFORMS, INC.<br>01-203-25-240-0043       | PO 64800 Mouning bands to honor fallen NYPD<br>(2014) POLICE-UNIFORMS               |         | 17.50      | 17.50       |
| 01-201-25-240-0043   | PO 65048 Crossing Guard William Brooks-High<br>POLICE-UNIFORMS                      |         | 124.99     | 142.49      |
| 7387 - Underground Utilities Corp<br>08-216-10-691-2700    | PO 62183 Village Area Sewer Project<br>Ord.2010-22 Village Area Sanitary Sewer      |         | 237,266.07 | 237,266.07  |

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

| Vendor   | Description  | Account  | PO Payment | Check Total |
|--|--|----------|------------|-------------|
| 1842 - UNIVERSAL UNIFORM SALES<br>01-203-28-375-2061   | PO 64740 Ranger Clothing<br>(2014) PARKS-GENERALPARKSMAINT                             |          | 345.70     | 345.70      |
| 6626 - V.E. Ralph & Son, Inc<br>01-203-25-240-0058     | PO 64798 Police department medical supplies.<br>(2014) POLICE-EQUIPMENTPURCHASES       | 345.70   | 252.00     | 252.00      |
| 1827 - VAN VARICK & SONS, INC.<br>13-286-20-340-070    | PO 64878 Heating oil - Animal Shelter<br>ANIMAL CTRL - HEATING OIL                     | 1,002.17 | 1,002.17   | 1,002.17    |
| 5050 - Verizon Wireless<br>01-201-31-440-0076          | PO 64995 Staff Cell Phones Jan 14 - Feb 13,<br>TELEPHONE-TELEPHONE                     | 842.86   | 842.86     | 842.86      |
| 3728 - W.B. MASON CO., INC.<br>01-201-22-267-0036      | PO 64785 Office Supplies order # s023945316<br>OFFICEOFFIRESAFETY-OFFICESUPPLIES       | 83.53    | 446.11     |             |
| 01-201-20-120-0036                                     | MUNICIPAL CLERK-OFFICESUPPLIES   | 67.25    |            |             |
| 01-201-27-355-0036                                     | DIAL A RIDE OE- Office Supplies  | 83.24    |            |             |
| 01-201-25-240-0036                                     | POLICE-OFFICESUPPLIES  | 212.09   |            | 446.11      |
| 3728 - W.B. MASON CO., INC.<br>01-201-20-120-0036      | PO 64875 Office Supplies order # 73901<br>MUNICIPAL CLERK-OFFICESUPPLIES               | 23.16    | 515.84     |             |
| 01-201-43-490-0036                                     | MUNICIPAL COURT - OE - OFFICE SUPPLIES   | 201.28   |            |             |
| 01-201-25-240-0036                                     | POLICE-OFFICESUPPLIES  | 209.88   |            |             |
| 01-201-27-355-0036                                     | DIAL A RIDE OE- Office Supplies  | 81.52    |            |             |
| 01-201-22-267-0030                                     | PO 64921 HEWCE412A Yellow Laser Jet cartridge<br>OFFICEOFFIRESAFETY-MATERIALS&SUPPLIES | 119.99   | 119.99     |             |
| 01-201-20-165-0036                                     | PO 64993 Engineering Deaprtment Thermal Pape<br>TOWNSHIPENGINEER-OFFICESUPPLIES        | 6.00     | 6.00       |             |
| 01-201-27-330-0036                                     | PO 65005 Office Supplies Order #S024952175<br>HEALTHDEPARTMENT-OFFICESUPPLIES          | 38.97    | 38.97      |             |
| 13-286-20-340-036                                      | PO 65005 Office Supplies Order #S024952175<br>ANIMAL CTRL - OFFICE SUPPLIES            | 133.02   | 133.02     |             |
| 01-201-22-195-0030                                     | PO 65022 99 Alexander office supplies<br>CONSTRUCTIONCODE-MATERIALS&SUPPLIES           | 105.79   | 210.79     |             |
| 01-201-22-195-0036                                     | CONSTRUCTIONCODE-OFFICESUPPLIES  | 105.00   |            | 1,024.61    |
| 3728 - W.B. MASON CO., INC.<br>01-201-27-330-0036      | PO 65042 Health Department Office supplies O<br>HEALTHDEPARTMENT-OFFICESUPPLIES        | 60.52    | 60.52      |             |
| 01-201-27-330-0036                                     | PO 65044 Health Dept. Custom rubber stamps<br>HEALTHDEPARTMENT-OFFICESUPPLIES          | 76.07    | 76.07      |             |
| 01-201-27-330-0036                                     | PO 65052 Office supplies Order for Health De<br>HEALTHDEPARTMENT-OFFICESUPPLIES        | 28.73    | 28.73      |             |
| 01-201-21-180-0036                                     | PO 65103 nameplates for new members and town<br>PLANNING- OFFICE SUPPLIES              | 52.98    | 52.98      | 218.30      |
| 6783 - Wage Works<br>01-201-23-220-2026                | PO 64576 2015 MONTHLY PAYMENTS AGENT #03941<br>EMPLOYEEGROUPINSURANCE-AFLACADMINFEES   | 125.00   | 125.00     | 125.00      |
| 2056 - WATER WORKS SUPPLY COMPANY<br>05-201-20-550-027 | PO 64843 8" Hymax Coupling for Emergency Rep<br>WATER OPERATIONS EQUIP. REPAIRS        | 574.56   | 574.56     |             |
| 05-201-20-550-030                                      | PO 64962 Materials purchased for emergency w<br>WATER OPERATIONS MATERIALS & SUPPLIES  | 5,561.25 | 5,561.25   |             |
| 05-203-20-512-737                                      | PO 64963 Hydrant Steam Thawer<br>(2014) UTILITY-CAP OUTLAY Hydrant/Valve               | 1,384.21 | 1,384.21   | 7,520.02    |
| 2096 - WAYNE AUTO SUPPLY, INC.<br>01-201-26-315-3005   | PO 64981 Parts purchased for Vehicle Mainten<br>VEHICLEMAINTENANCE-VEHICLEMAINTENANCE  | 45.98    | 45.98      | 45.98       |
| 4969 - Weiner Lesniak LLP                              | PO 64922 escrow pymt Delta Gas/341 Rt 23 270   |          | 1,120.00   |             |

**List of Bills - COLUMBIA BANK CLAIMS ACCOUNT**

| Vendor                          | Description                                  | Account | PO Payment | Check Total |
|---------------------------------|--|---------|------------|-------------|
| 14-290-20-801-290               | DEV ESCROW KEW GARDEN/DELTA GAS 2701/1       | 720.00  |            |             |
| 14-290-20-801-194               | DEV ESCROW CRESTMONT TOYOTA                  | 400.00  |            |             |
|                                 | PO 64923 Legal service 1/15                  |         | 500.00     |             |
| 01-201-21-180-0102              | PLANNING- LEGAL SERVICES                     | 500.00  |            | 1,620.00    |
| 5057 - WILFRED MAC DONALD, INC. | PO 64908 Parts for repair of Smithco Mower   |         | 784.37     |             |
| 01-201-28-375-0027              | PARKS-EQUIPMENTREPAIRS                       | 784.37  |            | 784.37      |
| 4875 - WIZARD PRINTING          | PO 64869 Pre-Printed document envelopes, add |         | 195.00     |             |
| 01-201-25-240-0036              | POLICE-OFFICESUPPLIES                        | 195.00  |            |             |
|                                 | PO 65080 Dysfunctional Sidewalk Color Copies |         | 14.50      |             |
| 01-201-20-165-0023              | TOWNSHIPENGINEER-PRINTING                    | 14.50   |            | 209.50      |
| TOTAL                           |  |         |            | 561,804.44  |

|  |            |
|--|------------|
| Total to be paid from Fund 01 Current Fund               | 119,534.83 |
| Total to be paid from Fund 02 GRANT                      | 200.00     |
| Total to be paid from Fund 04 CAPITAL                    | 4,858.95   |
| Total to be paid from Fund 05 Water Operating Fund       | 74,684.31  |
| Total to be paid from Fund 07 Sewer Operating Fund       | 62,837.21  |
| Total to be paid from Fund 08 Sewer Capital Fund         | 237,266.07 |
| Total to be paid from Fund 13 Animal Control Fund        | 4,390.85   |
| Total to be paid from Fund 14 Builders Escrow Fund       | 2,697.75   |
| Total to be paid from Fund 15 CASH TRUST ACCOUNT         | 1,368.30   |
| Total to be paid from Fund 22 FIRE SAFETY FUND           | 517.00     |
| Total to be paid from Fund 26 Solid Waste Utility Fund   | 31,523.43  |
| Total to be paid from Fund 28 Recreation Utility Fund    | 10,030.74  |
| Total to be paid from Fund 30 Public Health Utility Fund | 11,895.00  |
|  | -----      |
|  | 561,804.44 |