

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 64996 3 Virtual Office Pro		30.00	30.00
7201 - 8X8, INC. 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 64997 Virtual Extension		19.98	19.98
7201 - 8X8, INC. 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 65030 Virtual Extension		534.97	534.97
7671 - Adeline Terwilliger 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 64761 Refund-Little Divas		65.00	65.00
6833 - Aerial Rise, LLC 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. 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 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 01-201-31-460-3001 GASOLINE-GASOLINE	PO 65050 Gasoline		5,082.15	5,082.15
6380 - Alyssa King 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 64764 Refund-Bowling		20.00	20.00
6655 - Amber Ross 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 01-201-23-220-2022 EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	PO 64994 Monthly Life Insurance Coverage for		288.95	288.95
1490 - AMERICAN WEAR, INC. 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 01-201-25-240-0303 POLICE-RADIOMAINTEANCE	PO 64934 DVR Audio Repair- Police Desk		95.00	95.00
4925 - ATLANTIC SALT, INC. 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 PO 64799 Holster for police service weapon.			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 - CAMPBELL 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 28-192-20-000-534	PO 64765 Refund-Bricks 4 Kids ACTIVITY FEE REFUNDS		75.00	75.00
4871 - Chilton Occupational Health Center 01-201-25-265-1060	PO 64930 Robert W. Cook - review of OSHA, He FIREDEPARTMENT-HEALTHPROGRAMS		265.00	265.00
6482 - Christie Navea 01-201-27-330-0026	PO 64856 Cell phone reimbursement 2015 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00	30.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072	PO 64835 Water - Mountain, Jefferson & Hoppe WATER OPERATIONS WATER		32,742.51	32,742.51
7452 - Cynthia Maser 28-192-20-000-534	PO 64758 Refund-Middle School Volleyball ACTIVITY FEE REFUNDS		35.00	35.00
4876 - Dave Heiner Associates, Inc. 05-201-20-550-027	PO 64914 Parts for repairs at Greenview Wate WATER OPERATIONS EQUIP. REPAIRS		1,813.00	1,813.00
4939 - DAVID WEBER OIL CO. 26-203-20-570-305	PO 64680 Motor Oil for Vehicle Maintenance (2014) SOLID WASTE VEHICLE MAINT		879.40	879.40
7667 - Dawn Mackawgy 28-192-20-000-534	PO 64756 Refund-Middle School Volleyball ACTIVITY FEE REFUNDS		35.00	35.00
5265 - DEER PARK WATER 01-201-26-310-0030	PO 64976 Water Cooler Rental & Usage 2nd fl BUILDING&GROUNDS-MATERIALS&SUPPLIES		223.42	223.42
5156 - Donaldson's Plumbing & Heating LLC 28-203-20-380-252	PO 64779 Unclog Drain in Police Bathroom, PV (2014) PV PARK FACILITIES BLD REPAIRS &		120.00	120.00
01-201-26-310-2052	PO 64779 Unclog Drain in Police Bathroom, PV BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		258.00	258.00
01-201-26-310-2052	PO 64859 Police Station First Floor BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		120.00	498.00
7668 - Donna Namendorf 01-201-28-370-0023	PO 64759 Refund-Middle School Volleyball RECREATION-PRINTING		20.00	20.00
5038 - Driver's License Guide Co. 01-201-25-240-0033	PO 64866 2105 ID Checking Guide POLICE-DUES,BOOKS,PUBLICATION		189.50	189.50
853 - EFB ASSOCIATES, L.L.C. 14-290-20-801-289	PO 64688 escrow payment 14 Mtn Ave Rizzuto 7 DEV ESCROW RIZZUTO 701/22		217.50	217.50
7226 - Emily Borovskis 28-201-20-370-055	PO 64936 Indoor Field Hockey Coach RECREATION - Indoor Field Hockey		210.00	210.00
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 65064 Diesel Fuel GASOLINE-GASOLINE		4,862.80	4,862.80
4978 - Firefighter One 01-201-22-267-0030	PO 64725 Fire safety uniforms 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 (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 TOWNSHIP COUNCIL-PUBLICRELATIONS	240.00	240.00	
05-201-20-165-023	PO 64804 Business Cards for Mark Struble TOWNSHIP ENGINEERPRINTING	49.00	49.00	
01-201-20-120-0023	PO 64805 'Pequannock' Envelopes, 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. WATER OPERATIONS MATERIALS & SUPPLIES	527.26	527.26	
01-201-26-290-0038	PO 65100 Paint for DPW ROADMAINTENANCE-GENERALHARDWARE&TOOLS	225.25	225.25	
01-201-26-290-0038	PO 65105 Edging Spade and Hardware Items 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. 01-203-43-490-0025	PO 64674 Dec- Language Line (2014) MUNICIPAL COURT - OE - PROFESSION		74.80	74.80
4891 - Lexis Nexis 01-201-25-240-2040	PO 64931 2015 NJ Law Enforcement Handbook/CD POLICE-DETECTIVEBUREAU		152.43	152.43
1039 - LIGHTNING PRESS. INC. 05-201-20-550-030	PO 65043 Business cards for Pereira & Strubl WATER OPERATIONS MATERIALS & SUPPLIES		65.02	65.02
01-201-26-290-0033	PO 65043 Business cards for Pereira & Strubl ROAD MAINTENANCE - Dues, Books, Pubs		65.03	130.05
7672 - Linda Hofstetter 01-203-21-180-0041	PO 64979 reimbursement for zoning certificat (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. 28-201-20-370-812	PO 64836 Bowling Trophies RECREATION SATURDAY BOWLING		244.00	244.00
7660 - Lori Pepe 28-192-20-000-534	PO 64766 Refund-All Sorts of Sports ACTIVITY FEE REFUNDS		90.00	90.00
1006 - MARIO'S UNIFORMS 01-201-25-240-0043	PO 64824 Initial uniform purchase for Ptl. K POLICE-UNIFORMS		1,498.35	1,498.35
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 64492 Monthly Medicare Payment for Barbar CASH TRUST - RESERVE GROUP HEALTH INSUR		314.70	314.70
15-295-20-110-904	PO 64493 Monthly Medicare Payment for Willia CASH TRUST - RESERVE GROUP HEALTH INSUR		314.70	314.70
15-295-20-110-904	PO 65079 Monthly Medicare Payment for Robert CASH TRUST - RESERVE GROUP HEALTH INSUR		338.90	968.30
7676 - Melissa Cook 28-192-20-000-534	PO 64769 Refund-Bricks 4 Kidz ACTIVITY FEE REFUNDS		75.00	75.00
3115 - MGL PRINTING SOLUTIONS 01-201-27-330-0030	PO 64726 Death certificate paper HEALTHDEPARTMENT-MATERIALS&SUPPLIES		175.00	175.00
5260 - Michele Levine 01-201-20-110-0100	PO 64783 Reimbursement for plaque for Council TOWNSHIP COUNCIL-SPECIALPROJECTS		104.50	104.50
1720 - MICRO SYSTEMS-NJ.COM,LLC 01-201-20-145-0036	PO 64873 Post Year Tax Statements REVENUECOLLECTION-OFFICESUPPLIES		68.60	68.60
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 64957 Sodium Hypochloride for Water Syste WATER OPERATIONS WATER TREATM'T CHEMICAL		850.50	850.50
4920 - Morris County League of Municipalit 01-201-20-110-0041	PO 64802 Morris County League of Municipalie TOWNSHIP COUNCIL-EDUCATION&CONFERENCES		200.00	200.00
4914 - Morris County MJA 26-201-20-575-271	PO 64559 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES		25,289.03	25,289.03

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

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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			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.			341.49
28-201-20-380-056	PV PARK FACILITIES SAFETY EQUIP.	341.49		341.49
	1589 - RENTALS UNLIMITED, INC.			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			5,400.00
01-203-20-140-0110	(2014) DATAPROCESSING-DATAPROCESSINGSERV	5,400.00		5,400.00
	4498 - RIVERDALE POWER MOWER, INC.			262.36
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	262.36		262.36
	4498 - RIVERDALE POWER MOWER, INC.			1,099.50
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,099.50		1,099.50
	2738 - ROBERTS & SON, INC.			572.11
01-203-26-290-0027	(2014) ROAD MAINTENANCE - Equipment Repa	572.11		572.11
	2738 - ROBERTS & SON, INC.			1,044.85
01-203-26-315-3005	(2014) VEHICLEMAINTENANCE-VEHICLEMAINTEN	1,044.85		1,044.85
	2738 - ROBERTS & SON, INC.			624.95
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	624.95		624.95
	2738 - ROBERTS & SON, INC.			174.64
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	174.64		174.64
	2738 - ROBERTS & SON, INC.			2,164.62
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	2,164.62		2,164.62
	2738 - ROBERTS & SON, INC.			540.00
04-215-14-644-2657	Ord 2014-16 Vehicle Replace - DPW 61	540.00		540.00
	4966 - Ron L Signz, LLC			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. 26-203-20-570-373	PO 64684 Disposal of Asphalt (2014) SOLID WASTE DISPOSAL EXPENSES		1,200.00	1,200.00
317 - SUSAN DEGRAW 01-201-27-330-0026	PO 64854 Cell phone reimbursement 2015 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00	30.00
6513 - Tara Barnard 28-192-20-000-534	PO 64760 Refund-Little Divas ACTIVITY FEE REFUNDS		65.00	65.00
7687 - Tax Court of New Jersey 01-201-20-155-0104	PO 65122 Pequannock Appeals for 2015 (Tax Co LEGALSERVICES-LEGAL:TAXAPPEALS		500.00	500.00
6011 - Terri Malone 01-201-43-490-0025	PO 64669 Court Coverage MUNICIPAL COURT - OE - PROFESSIONAL SERV		150.00	150.00
01-201-43-490-0025	PO 64883 2/9/2015 Court Assistant MUNICIPAL COURT - OE - PROFESSIONAL SERV		150.00	300.00
7636 - The Hon Company 01-203-25-240-0057	PO 64421 Office furniture for police departm (2014) POLICE-FURNITURE/FURNISHINGS		9,062.35	9,062.35
7632 - The Police and Sheriffs Press 01-201-25-240-0043	PO 64801 New police employee identification POLICE-UNIFORMS		580.15	580.15
7632 - The Police and Sheriffs Press 01-201-25-240-0043	PO 65077 Police ID Cards For Keisha Ritchie POLICE-UNIFORMS		32.49	32.49
5639 - THERM-O-JET, INC. 01-201-27-355-0305	PO 64900 DAR Bus Wash DIAL A RIDE OE - Vehicle Maintenance		132.00	132.00
7089 - Thomson Reuters 01-201-25-240-2040	PO 64587 Monthly Information Charges--Detect POLICE-DETECTIVEBUREAU		137.55	137.55
5084 - TILCON NY, INC. 05-201-20-550-246	PO 64898 Stone for road repair - Water Main WATER OPERATIONS ROAD MATERIALS		543.53	543.53
355 - TIMOTHY D. ZACHOK 01-201-27-330-0030	PO 64851 Cell phone reimbursement 2015 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00	30.00
6114 - Tracy Clarke 01-201-27-330-0026	PO 64852 Cell phone reimbursement 2015 HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00	30.00
7661 - Tracy Taormina 28-192-20-000-534	PO 64762 Refund-Middle School Basketball ACTIVITY FEE REFUNDS		35.00	35.00
3184 - TURN OUT UNIFORMS, INC. 01-203-25-240-0043	PO 64800 Mouning bands to honor fallen NYPD (2014) POLICE-UNIFORMS		17.50	17.50
01-201-25-240-0043	PO 65048 Crossing Guard William Brooks-High POLICE-UNIFORMS		124.99	142.49
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project 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 01-203-28-375-2061	PO 64740 Ranger Clothing (2014) PARKS-GENERALPARKSMAINT		345.70	345.70
6626 - V.E. Ralph & Son, Inc 01-203-25-240-0058	PO 64798 Police department medical supplies. (2014) POLICE-EQUIPMENTPURCHASES		252.00	252.00
1827 - VAN VARICK & SONS, INC. 13-286-20-340-070	PO 64878 Heating oil - Animal Shelter ANIMAL CTRL - HEATING OIL		1,002.17	1,002.17
5050 - Verizon Wireless 01-201-31-440-0076	PO 64995 Staff Cell Phones Jan 14 - Feb 13, TELEPHONE-TELEPHONE		842.86	842.86
3728 - W.B. MASON CO., INC. 01-201-22-267-0036	PO 64785 Office Supplies order # s023945316 OFFICEOFFIRESAFETY-OFFICESUPPLIES		83.53	
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. 01-201-20-120-0036	PO 64875 Office Supplies order # 73901 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 OFFICEOFFIRESAFETY-MATERIALS&SUPPLIES		119.99	119.99
01-201-20-165-0036	PO 64993 Engineering Deaprtment Thermal Pape TOWNSHIPENGINEER-OFFICESUPPLIES		6.00	6.00
01-201-27-330-0036	PO 65005 Office Supplies Order #S024952175 HEALTHDEPARTMENT-OFFICESUPPLIES		38.97	38.97
13-286-20-340-036	PO 65005 Office Supplies Order #S024952175 ANIMAL CTRL - OFFICE SUPPLIES		133.02	133.02
01-201-22-195-0030	PO 65022 99 Alexander office supplies 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. 01-201-27-330-0036	PO 65042 Health Department Office supplies O HEALTHDEPARTMENT-OFFICESUPPLIES		60.52	60.52
01-201-27-330-0036	PO 65044 Health Dept. Custom rubber stamps HEALTHDEPARTMENT-OFFICESUPPLIES		76.07	76.07
01-201-27-330-0036	PO 65052 Office supplies Order for Health De HEALTHDEPARTMENT-OFFICESUPPLIES		28.73	28.73
01-201-21-180-0036	PO 65103 nameplates for new members and town PLANNING- OFFICE SUPPLIES		52.98	52.98
6783 - Wage Works 01-201-23-220-2026	PO 64576 2015 MONTHLY PAYMENTS AGENT #03941 EMPLOYEEGROUPINSURANCE-AFLACADMINFEES		125.00	125.00
2056 - WATER WORKS SUPPLY COMPANY 05-201-20-550-027	PO 64843 8" Hymax Coupling for Emergency Rep WATER OPERATIONS EQUIP. REPAIRS		574.56	574.56
05-201-20-550-030	PO 64962 Materials purchased for emergency w WATER OPERATIONS MATERIALS & SUPPLIES		5,561.25	5,561.25
05-203-20-512-737	PO 64963 Hydrant Steam Thawer (2014) UTILITY-CAP OUTLAY Hydrant/Valve		1,384.21	1,384.21
2096 - WAYNE AUTO SUPPLY, INC. 01-201-26-315-3005	PO 64981 Parts purchased for Vehicle Mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		45.98	45.98
4969 - Weiner Lesniak LLP	PO 64922 escrow pymt Delta Gas/341 Rt 23 270		1,120.00	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