

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

\$ Revised \$

Vendor	Description	Account	PO Payment	Check Total
7696 - Alan Stanaback 28-192-20-000-534	PO 65322 Activity Fee refund ACTIVITY FEE REFUNDS	90.00	90.00	90.00
5829 - American Paper & Supply Co. 01-201-26-310-0035	PO 65325 Janitorial Supplies BUILDING&GROUNDS-JANITORIALSUPPLIES	548.04	548.04	548.04
4864 - ANWA 05-201-20-165-033	PO 64460 Membership Renewal 2015 for Mark St TOWNSHIP ENGINEER DUES	85.00	85.00	
05-201-20-165-033	PO 64461 Membership Renewal 2015 for David S TOWNSHIP ENGINEER DUES	85.00	85.00	170.00
7527 - Bertram T. Rotman, Ph.D. 01-201-25-240-1001	PO 65427 Promotional Evaluation For Sgt. Rob POLICE-PROFESSIONALSERVICES	300.00	300.00	300.00
703 - BETTY HARPER 15-295-20-110-904	PO 65518 Medicare Part B Reimbursement - 2nd CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
1212 - BEYER BROTHERS CORP. 01-201-26-315-3005	PO 65295 Fuel Injectors for truck #614 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,124.44	1,124.44	1,124.44
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 65246 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE	16,000.00	16,000.00	16,000.00
2528 - BRAEN SUPPLY 01-201-23-210-2010	PO 65214 84 Pequannock Avenue (Demolition Du LIABILITY INSURANCE -Liability Insurance	400.00	400.00	400.00
1301 - BSN SPORT SUPPLY GROUP, INC. 28-201-20-370-580	PO 65283 Baseball Scorebooks and Softballs - RECREATION MEN'S SOFTBALL	1,577.70	1,577.70	1,577.70
1301 - BSN SPORT SUPPLY GROUP, INC. 28-201-20-370-976	PO 65327 Softballs & Scorebooks RECREATION WOMEN'S SOFTBALL	788.85	1,577.70	
28-201-20-370-580	RECREATION MEN'S SOFTBALL	788.85		1,577.70
4871 - Chilton Occupational Health Center 15-295-20-110-904	PO 65407 Fire Fighter Physical - Co#2 new me CASH TRUST - RESERVE GROUP HEALTH INSUR	115.00	115.00	115.00
7182 - Clemente Enterprises, LLC 01-287-55-000-001	PO 65514 Redemption of Lien #2014-008, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	708.04	708.04	
15-295-20-110-907	PO 65514 Redemption of Lien #2014-008, Block CASH TRUST - PREMIUM ON TAX SALE	700.00	700.00	1,408.04
6913 - Core Promotions, LLC 01-201-27-330-0043	PO 65414 Department shirts HEALTHDEPARTMENT-UNIFORMS	284.20	284.20	
13-286-20-340-032	PO 65414 Department shirts ANIMAL CTRL - CLOTHING & UNIFORMS	73.50	73.50	357.70
7534 - Custom Mounts 05-203-20-550-030	PO 63528 Computer mounting equipment for tru (2014) WATER OPERATIONS MATERIALS & SUPP	698.19	698.19	698.19
4879 - David Schaefer Constr. & Septic Svc 01-201-23-210-2010	PO 65213 84 Pequannock Avenue (Demolition Du LIABILITY INSURANCE -Liability Insurance	400.00	400.00	400.00
5265 - DEER PARK WATER 01-201-26-310-0030	PO 65437 Water Cooler Rental & Usage 2nd fl BUILDING&GROUNDS-MATERIALS&SUPPLIES	188.13	188.13	188.13

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
137 - DENISE FURFARO 28-201-20-380-110	PO 65502 Reimburse for When To Work PV Pk Sc PV PARK FACILITIES DATA PROCESSING		189.00	189.00
7690 - Donald Semeraro 15-295-20-110-902	PO 65253 Release of bond held against ROW Pe CASH TRUST - REFUNDABLE PERMITS		212.00	212.00
6949 - F. Clifford Gibbons, Attorney at La 14-290-20-801-289	PO 64983 resolution for 14 Mountain Ave Rizz DEV ESCROW RIZZUTO 701/22		468.75	468.75
01-201-21-185-0058	PO 65111 legal services for the months of Ja BOARD OF ADJUSTMENT-LEGAL SERVICES		1,100.00	1,568.75
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 65466 Diesel Fuel GASOLINE-GASOLINE		3,496.05	3,496.05
1297 - Frank Weisse Inc. 01-201-26-315-3005	PO 65308 Tow Fee Ford Explorer 601 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		85.00	85.00
791 - FRANK'S TACKLE 01-201-28-370-2060	PO 65426 Prizes for Spring, 2015 Fishing con RECREATION-RECREATIONPROGRAMS		344.08	344.08
5900 - Gaeta Recycling 26-201-20-570-373	PO 65301 Recycling Dumpsters Fire Co # 1 - SOLID WASTE DISPOSAL EXPENSES		31.20	31.20
26-201-20-575-272	PO 65302 Monthly Solid Waste Services - 2nd TRASH COLLECTION - CONTRACTUAL		28,807.75	28,807.75
26-201-20-570-371	PO 65303 2015 - 2nd Quarter Recycling Collec SOLID WASTE COLLECTION - RECYCLING		10,666.66	39,505.61
4990 - GANN LAW BOOKS, INC. 01-201-20-100-0033	PO 65163 2015 Edition NJ Titles 40 & 40A MANAGER'S OFFICE-DUES,BOOKS,PUBLICATION		325.50	325.50
01-201-20-120-0033	PO 65164 2015 New Jersey Zoning and Land Use MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION		117.00	442.50
5664 - GFOA 01-201-20-130-0033	PO 65056 Membership Renewal for the period 3 FINANCIAL ADMIN-DUES,BOOKS,PUBLICATION		190.00	190.00
7017 - Glenn Michalowski 01-201-27-355-0041	PO 65490 Reimburse for milage to conference DIAL A RIDE OE - Training		181.07	181.07
4793 - GTBM, INC. 01-201-25-240-1010	PO 65311 ETicket January 2015 Through March POLICE-DATAPROCESSINGSERVICES		1,083.00	1,083.00
1281 - HOME DEPOT CREDIT SERVICES 01-201-23-210-0056	PO 65130 Smoke & Co2 Alarms for Twsp. Buildi LIABILITY INSURANCE -Safety Program		433.17	433.17
01-201-26-290-0038	PO 65353 Hardware Items for Road Department ROADMAINTENANCE-GENERALHARDWARE&TOOLS		997.78	997.78
01-201-28-375-0030	PO 65379 Spring Link for Parks Dept. PARKS-MATERIALS&SUPPLIES		77.88	77.88
07-201-20-560-030	PO 65380 Sawzall Blades for Sewer Dept. SEWER OPERATIONS MATERIALS & SUPPLIES		69.35	69.35
01-201-26-290-0038	PO 65381 Tamper for Tool Truck ROADMAINTENANCE-GENERALHARDWARE&TOOLS		29.97	29.97
01-201-26-310-2052	PO 65477 Materials for Police Break Room Rep BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		309.25	309.25
01-201-26-310-2052	PO 65483 Paint for Clerks office BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		192.73	2,110.13

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5286 - Innovative Maintenance Systems 01-201-26-315-3005	PO 65251 Fleet Maintenance Pro Support Plan VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		119.20	119.20
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 64741 Cobra Fees for 2015 - Partial Payme CASH TRUST - RESERVE GROUP HEALTH INSUR		65.61	65.61
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 65435 Administration & Excess Insurance f CASH TRUST - RESERVE GROUP HEALTH INSUR	55,530.58	55,530.58	55,530.58
7419 - Jacqueline Bourdony 01-201-27-330-0044	PO 65431 Reimburse for membership and confer HEALTHDEPARTMENT-PROFESSIONALASSOCVUES		40.00	40.00
7700 - JCM Associates, LLC 01-201-25-240-3020	PO 65425 Supplies for L.E.A.D. program. POLICE-COMMUNITYPOLICEPROGRAM		1,087.39	1,087.39
7694 - Jeanne Hibert 28-192-20-000-534	PO 65274 Refund for May Town Wide Garage Sal ACTIVITY FEE REFUNDS		15.00	15.00
1192 - JESCO, INC 01-201-26-315-3005	PO 65419 Parts purchased for vehicle mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,081.42	1,081.42
1352 - JILL HARTMANN 01-201-21-180-0101	PO 65510 professional services for the month PLANNING- PROFESSIONAL SERVICES		3,000.00	3,000.00
1352 - JILL HARTMANN 14-290-20-810-004	PO 65511 escrow payment 57 Sunset Road; 22 B DEV ESCROW Nacion 2502/1		210.00	
14-290-20-810-002	DEV ESCROW Vukosa 3101/18		70.00 140.00	210.00
6457 - Julie M. Reeves 15-295-20-110-904	PO 65515 Medicare Part B Reimbursement - 2nd CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70	440.70
7214 - LA Design and Construction 01-203-26-310-2052	PO 65342 PD: Breakroom, Utility Closet, Men (2014) BUILDING&GROUNDS-BUILDINGREPAIRS&		9,650.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		6,500.00 3,150.00	9,650.00
2702 - LANGUAGE LINE SERVICES, INC. 01-201-43-490-0025	PO 65167 Language Line services - Feb 2015 MUNICIPAL COURT - OE - PROFESSIONAL SERV		28.90	28.90
6968 - Life Savers, Inc. 01-201-25-240-0042	PO 65432 CPR instructor course for Lt. Fairw POLICE-TRAINING		615.00	615.00
7692 - Margaret Ko 28-201-20-370-960	PO 65271 Women's Golf League refund RECREATION WOMEN'S GOLF		50.00	50.00
7678 - Maser Consulting P.A. 01-201-21-180-0101	PO 65306 Professional services 3/15; Vukosa PLANNING- PROFESSIONAL SERVICES		507.50	
14-290-20-810-005	PO 65306 Professional services 3/15; Vukosa DEV ESCROW Janel Builders 4402/7		217.50	
14-290-20-810-002	DEV ESCROW Vukosa 3101/18		181.25	906.25
6054 - Matt Pinto	PO 65516 Medicare Part B Reimbursement - 2nd		440.70	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70	440.70
7718 - MCAMC	PO 65459 MCAMC - 2nd Quarter Conference		40.00	40.00
01-201-20-120-0041	MUNICIPAL CLERK-EDUCATION&CONFERENCES		40.00	40.00
5087 - MCFPPA	PO 65309 Telecommunicator Training-Ptl. Keis		175.00	175.00
01-201-25-240-0042	POLICE-TRAINING		175.00	175.00
2655 - Beta-Tech Security Systems	PO 65438 Animal Shelter Fire Test		250.00	250.00
13-286-20-340-252	ANIMAL CTRL - BUILDING REPAIRS & MAINT		250.00	250.00
5883 - Merlin's Pest Control	PO 65446 DPW-Inspection-Remove Dead Animal		100.00	100.00
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		100.00	100.00
3115 - MGL PRINTING SOLUTIONS	PO 65299 Payroll Checks 61850 - 71850		178.00	178.00
05-201-20-130-036	FINANCIAL ADMIN OFFICE SUPPLIES		178.00	178.00
	PO 65299 Payroll Checks 61850 - 71850		89.00	89.00
26-201-20-130-036	FINANCIAL ADMIN OFFICE SUPPLIES		89.00	89.00
	PO 65299 Payroll Checks 61850 - 71850		89.00	89.00
07-201-20-130-036	FINANCIAL ADMIN - OFFICE SUPPLIES		89.00	89.00
	PO 65299 Payroll Checks 61850 - 71850		626.00	626.00
01-201-20-130-0030	FINANCIAL ADMIN-MATERIALS&SUPPLIES		626.00	982.00
7697 - Michele Griffin Spilewski	PO 65391 Release of bond held against RON Pe		200.00	200.00
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS		200.00	200.00
2140 - Murphy McKeon PC	PO 65241 2015 legal retainer - 2nd quarter		8,590.00	8,590.00
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES		8,590.00	8,590.00
1007 - MUSKY TROUT HATCHERY LLC	PO 65339 Trout for fishing contest-4/18/15		1,902.25	1,902.25
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS		1,902.25	1,902.25
5059 - New Jersey Conference of Mayors	PO 65143 NJ Conference of Mayors 2015 Dues-		475.00	475.00
01-201-20-110-0033	TOWNSHIP COUNCIL-DUES,BOOKS,PUBLICATION		475.00	475.00
5012 - NJ Dept of Health & Sr. Services	PO 65457 April 2015 Dog Report		63.20	63.20
13-286-20-000-204	LICENCES DUE STATE		63.20	63.20
7167 - Northeast Communications, Inc.	PO 65281 Radio supplies for police departmen		1,592.50	1,592.50
01-201-25-240-0303	POLICE-RADIOMAINTEENANCE		1,592.50	1,592.50
7167 - Northeast Communications, Inc.	PO 65310 Light Repair 634-Shipping Charge		60.00	60.00
01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE		60.00	60.00
7167 - Northeast Communications, Inc.	PO 65321 Second quarter service contract for		2,266.90	2,266.90
01-201-25-240-0303	POLICE-RADIOMAINTEENANCE		2,266.90	2,266.90
6560 - Northeast Janitorial Supply, Inc.	PO 65314 Disinfectant for shelter Quote # 01		141.20	141.20
13-286-20-340-035	ANIMAL CTRL - JANITORIAL SUPPLIES		141.20	141.20
534 - PABCO INDUSTRIES, LLC	PO 65318 Garbage Bags		770.75	770.75
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES		770.75	770.75

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5017 - Paetec 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 65471 Phone Useage - Multiple Twsp Accoun	1,015.41	1,015.41	1,015.41
4935 - Pequannock Current Account 14-290-20-810-008	DEV ESCROW Carbone/5C Tavern 1401/20 PO 65409 review.of 710 Turnpike 5C's Restaur	212.13	212.13	212.13
4935 - Pequannock Current Account 14-290-20-801-686	DEV ESCROW HANDEL CONTRACTORS 2604/19 PO 65455 Handel 441 Turnpike 2604/19 site o	163.62	163.62	163.62
* 568 - PEQUANNOCK LIBRARY 01-201-29-390-0029	LIBRARY-CONTRIBUTION PO 65522 Library Contribution - 2nd Quarter	218,193.25	218,193.25	218,193.25
* 4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1 01-201-25-255-0029	AIDTOVOLUNTEERFD-CONTRIBUTION PO 65521 2015 FD Contribution - 2nd Quarter	10,875.00	10,875.00	10,875.00
* 5075 - Pequannock Twp Fire Company #2 01-201-25-255-0029	AIDTOVOLUNTEERFD-CONTRIBUTION PO 65520 2015 FD Contribution - 2nd Quarter	10,875.00	10,875.00	10,875.00
1840 - PEQUANNOCK, LINCOLN PARK & 07-201-20-455-800	TBSA EXPENSES DEBT SERVICE PO 64474 Yearly User, Admin & Debt fees 2015	456,803.00	456,803.00	456,803.00
1712 - PF PETTIBONE & CO 01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES PO 65340 Minute Books for Clerk's Office	313.90	313.90	313.90
5679 - Pitney Bowes, Inc. 01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE PO 65465 Pitney Bowes Mail machine rental/ma	999.00	999.00	999.00
5697 - PIZZA MAN 01-201-20-110-0100	TOWNSHIP COUNCIL-SPECIALPROJECTS PO 65337 refreshments for Council Budget mee	91.23	91.23	91.23
6624 - PTWGL 28-201-20-370-960	RECREATION WOMEN'S GOLF PO 65444 Women's Golf League Registration Po	5,835.00	5,835.00	5,835.00
322 - QUIKTEKS, LLC 26-201-20-130-110	FINANCIAL ADMIN DATA PROCESSING SERVICES PO 65027 2015 Offsite Data Storage - 1st Qua	250.00	250.00	
01-201-20-140-0076	DATAPROCESSING-TELEPHONE PO 65046 Agreement: VolP Phone Support Servi	400.00	400.00	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES PO 65242 2015 Managed Service - Silver 2nd Q	2,362.50	2,362.50	
28-201-20-380-023	PV PARK FACILITIES PRINTING PO 65449 PV Park Laptop	740.00	740.00	
26-201-20-130-110	FINANCIAL ADMIN DATA PROCESSING SERVICES PO 65506 2015 Offsite Data Storage - 2nd Qua	250.00	250.00	4,002.50
* 5121 - RECREONICS, INC. 28-201-20-380-056	PV PARK FACILITIES SAFETY EQUIP. PO 65445 Life Line Rope, Bouys	799.57	799.57	799.57
3509 - REINER OVERHEAD DOORS LLC 01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT PO 65250 Repair of overhead garage door at M	467.50	467.50	467.50
1589 - RENTALS UNLIMITED, INC. 01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS PO 65350 Diamond Blade for Street Saw	299.00	299.00	299.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4498 - RIVERDALE POWER MOWER, INC. 01-201-28-375-0030	PO 65355 String for weedwackers PARKS-MATERIALS&SUPPLIES		99.90	99.90
* 6893 - Robert Vreeland 15-295-20-110-904	PO 65519 Medicare Part B Reimbursement - 2nd CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70	440.70
2368 - ROUTE 23 VAN & CAR WASH, INC. 01-203-26-315-3005	PO 65396 Clean & Detail Ranger Vehicle (2014) VEHICLEMAINTENANCE-VEHICLEMAINTEN		160.45	160.45
1514 - SCHMITZ SAFE & LOCK 01-201-26-310-0030	PO 65195 Duplication of Keys for Township fa BUILDING&GROUNDS-MATERIALS&SUPPLIES		71.97	71.97
01-201-26-310-2052	PO 65317 Repair lock - PD BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		113.00	184.97
1583 - SERVICE SUPPLY INC. 01-201-26-290-0027	PO 65349 Plow Parts ROAD MAINTENANCE - Equipment Repairs		249.03	249.03
7706 - Servpro of Northern Sussex & Wayne 01-201-26-310-2052	PO 65397 Clean DFW Above Ceiling BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		635.28	635.28
3695 - SHELLY GALLAGHER 01-201-43-490-0041	PO 65486 Meeting- April 2015 MUNICIPAL COURT - OE - EDUCATION		30.00	30.00
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-370-260	PO 65324 Supplies for Easter Program RECREATION EASTER PARADE		58.28	58.28
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-370-999	PO 65443 Sr Pasta Dinner RECREATION - DISC (Sr.Activities)		135.28	135.28
6074 - Sirchie Acquisition Company, Inc. 01-201-25-240-2040	PO 65270 Fingerprinting supplies. POLICE-DETECTIVEBUREAU		609.30	609.30
* 1459 - SONIA LAIRD 15-295-20-110-904	PO 65517 Medicare Part B Reimbursement - 2nd CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70	440.70
5326 - STA/Jordan Bus Co. 28-201-20-370-255	PO 65277 Buses for field trips for summer da RECREATION DAY CAMP TRIPS		1,400.00	1,400.00
7562 - State Toxicology Laboratory 15-295-20-110-904	PO 65256 Police Department Random Drug Testi CASH TRUST - RESERVE GROUP HEALTH INSUR		135.00	135.00
724 - STEVE BYKOWSKY 28-201-20-370-580	PO 65497 Reimburse for mens softball supplie RECREATION MEN'S SOFTBALL		86.55	86.55
5084 - TILCON NY, INC. 01-201-26-290-2046	PO 65351 Materials purchased for pothole rep ROADMAINTENANCE-ROADMATERIALS		789.21	789.21
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 65341 Fire Co #1 HVAC BUILDING&GROUNDS-HVACMAINTENANCE		3,470.37	3,470.37
6558 - Treasurer, State of New Jersey	PO 65410 Hazardous Waste Compliance Fee-Muni		30.00	30.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		30.00	30.00
4913 - Treasurer, State of NJ	PO 65411 Hazardous Waste Compliance Fee-Muni			30.00
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		30.00	30.00
7387 - Underground Utilities Corp	PO 62183 Village Area Sewer Project			133,270.08
08-216-10-691-2700	Ord.2010-22 Village Area Sanitary Sewer	133,270.08		133,270.08
4999 - Upbeat Site Furnishings	PO 65262 Recycling lids for 55 gallon cans i			3,384.42
02-213-12-726-800	Recycling Tonnage Grant 2012 - Other Exp	3,384.42		3,384.42
6626 - V.E. Ralph & Son, Inc	PO 65430 Naloxone (Narcan) Supplied			55.16
01-201-25-240-0030	POLICE-MATERIALS&SUPPLIES	55.16		55.16
5016 - VAC SHACK, INC.	PO 65374 Vacuum repair			64.86
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		64.86	64.86
1827 - VAN VARICK & SONS, INC.	PO 65390 Heating oil			965.02
13-286-20-340-070	ANIMAL CTRL - HEATING OIL	965.02		965.02
5053 - Verizon	PO 65230 Telephone Line 973-835-3172 (fax fo			33.22
01-201-31-440-0076	TELEPHONE-TELEPHONE		33.22	33.22
5053 - Verizon	PO 65484 Telephone Line 973-835-2657 (back u			123.21
01-201-31-440-0076	TELEPHONE-TELEPHONE		123.21	123.21
5050 - Verizon Wireless	PO 65408 Monthly Air Cards for the cruisers			419.09
01-201-31-440-0076	TELEPHONE-TELEPHONE		419.09	419.09
3728 - W.B. MASON CO., INC.	PO 65467 Supplies Order #S025777907			287.02
01-201-22-267-0036	OFFICEOFFIRESAFETY-OFFICESUPPLIES		7.58	
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES		239.99	
01-203-20-120-0036	(2014) MUNICIPAL CLERK-OFFICESUPPLIES		39.45	
	PO 65468 Supplies order # S025843241			316.66
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES		60.67	
01-201-20-140-0058	DATAPROCESSING-EQUIPMENTPURCHASES		255.99	
	PO 65429 3 Ring Binders for Engineering Dept			41.88
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES		41.88	
	PO 65436 Office supplies Order # S026526822			62.99
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES		62.99	
	PO 65436 Office supplies Order # S026526822			241.95
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES		241.95	950.50
4969 - Weiner Lesniak LLP	PO 65428 legal services for the March 2015			500.00
01-201-21-180-0102	PLANNING- LEGAL SERVICES		500.00	500.00
4875 - WIZARD PRINTING	PO 65332 Letterhead & envelopes for Fire Saf			277.40
01-201-22-267-0036	OFFICEOFFIRESAFETY-OFFICESUPPLIES		277.40	
	PO 65333 APPLICATION FORMS, APPROVAL STICKER			246.00
01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES		246.00	
	PO 65417 copies of site plan from 101 Alexan			7.50
01-203-21-180-0023	(2014) PLANNING- PRINTING		7.50	530.90

TOTAL

1,025,918.97

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 01	Current Fund			300,437.39
Total to be paid from Fund 02	GRANT			3,384.42
Total to be paid from Fund 05	Water Operating Fund			1,046.19
Total to be paid from Fund 07	Sewer Operating Fund			456,961.35
Total to be paid from Fund 08	Sewer Capital Fund			133,270.08
Total to be paid from Fund 13	Animal Control Fund			1,555.91
Total to be paid from Fund 14	Builders Escrow Fund			1,453.25
Total to be paid from Fund 15	CASH TRUST ACCOUNT			59,161.69
Total to be paid from Fund 26	Solid Waste Utility Fund			56,094.61
Total to be paid from Fund 28	Recreation Utility Fund			12,554.08
				=====
				1,025,918.97