

## 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 65976 February (corrected) 2015 Service &		1,964.35	1,964.35
593 - A & A CONCRETE PRODUCTS INC. 08-216-13-692-2841 Ord 2013-13 Emergency Generator	PO 65921 Concrete structure for Emergency Ge		1,650.00	1,650.00
3017 - A. PRITCHETT TREE SERVICE 08-216-13-692-2841 Ord 2013-13 Emergency Generator	PO 65893 Crane service for Brooklawn generat		250.00	250.00
5074 - ALLDATA, LLC 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65795 Renewal of Automotive Data Subscrip		1,500.00	1,500.00
5558 - Allied Oil, LLC 01-201-31-460-3001 GASOLINE-GASOLINE	PO 65982 Gasoline		4,939.05	4,939.05
01-201-31-460-3001 GASOLINE-GASOLINE	PO 65868 Gasoline		5,409.48	5,409.48
01-201-31-460-3001 GASOLINE-GASOLINE	PO 66067 Gasoline		5,402.20	15,750.73
5428 - American Home Appliance 13-286-20-340-252 ANIMAL CTRL - BUILDING REPAIRS & MAINT	PO 65806 Washer repair		88.95	88.95
5829 - American Paper & Supply Co. 01-201-26-310-0035 BUILDING&GROUNDS-JANITORIALSUPPLIES	PO 65791 Janitorial Supplies		1,001.70	1,001.70
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022 EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	PO 64994 Monthly Life Insurance Coverage for		283.91	283.91
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055 BUILDING&GROUNDS-FLOOR&WINDOWMAINT	PO 65929 DPW Floor Mats		60.00	60.00
5745 - Anna Lea 01-201-20-165-0033 TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	PO 65977 Reimbursement for filing of Notary		15.00	15.00
5254 - ATLANTIC TACTICAL OF NEW JERSEY INC 01-201-25-240-0058 POLICE-EQUIPMENTPURCHASES	PO 64539 LED flashlights for police vehicles		542.38	542.38
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370 SOLID WASTE COLLECTION - VEGETATIVE	PO 66073 Monthly Vegetative Collection Fees		16,000.00	16,000.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072 WATER OPERATIONS WATER	PO 65891 Account# 1259-0 Cedar Crest Village		24,466.82	24,466.82
50 - CALIFORNIA BEACH HUT, INC. 28-201-20-380-043 PV PARK FACILITIES UNIFORMS	PO 65896 Lifeguard Suits		1,022.00	1,022.00
5837 - Cheryl Wiltshire 01-201-43-490-0025 MUNICIPAL COURT - OE - PROFESSIONAL SERV	PO 65899 Court Coverage		50.00	50.00
4871 - Chilton Occupational Health Center 01-201-27-330-1061 HEALTHDEPARTMENT-BLOODBORNE PATHOGENS	PO 65797 Police Hep B vaccine - Joseph Peter		65.00	65.00
4871 - Chilton Occupational Health Center	PO 65824 Random Drug and Alcohol Screenings		705.00	

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26-201-20-130-225	FINANCIAL ADMIN - Personnel Services	705.00		705.00
4871 - Chilton Occupational Health Center	PO 65839 OSHA Questionnaire, Spirometry (PFT)		170.00	
26-201-20-130-225	FINANCIAL ADMIN - Personnel Services	170.00		170.00
1858 - CHRISTOPHER DE PUYT	PO 65928 Reimbursement for travel expenses f		950.40	
01-201-25-240-0042	POLICE-TRAINING	950.40		950.40
7591 - City Fire Equipment	PO 65970 Extinguisher & Kitchen Supression I		540.15	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	540.15		
	PO 65970 Extinguisher & Kitchen Supression I		196.35	
28-201-20-380-301	PV PARK FACILITIES-Snack Stand-BLDGmaint	196.35		736.50
3888 - CITY OF NEWARK DIVISION OF WATER	PO 64835 Water - Mountain, Jefferson & Hoppe		62,978.74	
05-201-20-550-072	WATER OPERATIONS WATER	62,978.74		62,978.74
4002 - COACHES ON THE RUN	PO 65849 Little Rookies Instructor		4,342.50	
28-201-20-370-058	RECREATION - Little Rookies T-Ball	4,342.50		4,342.50
4002 - COACHES ON THE RUN	PO 65850 Kinder Kickers & All Sorts of Sport		2,613.75	
28-201-20-370-037	RECREATION - Kinder Kickers	1,083.75		
28-201-20-370-039	RECREATION - All Sorts of Sports	1,530.00		2,613.75
7714 - Commercial Kitchen Cleaning	PO 65983 Profesionally clean PV Park Concess		473.00	
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT	473.00		473.00
890 - COUNTY OF MORRIS	PO 66051 Final Payment Added and Omitted Tax		386.82	
01-209-55-000-001	DUE TO COUNTY FOR ADDED & OMITTED TAXES	386.82		386.82
4872 - Creative Interventions	PO 66041 Theatre Presentation for 8th grader		500.00	
02-213-14-712-455	HAC 2014 - Bullyin Prevention	500.00		500.00
2456 - Daily Record	PO 65918 Solid Waste Bid Ads		167.04	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	167.04		167.04
7748 - Dart Promotions	PO 65907 Day Camp Staff Shirts		215.50	
28-201-20-370-250	RECREATION DAY CAMP	215.50		215.50
7763 - David Geissler	PO 65834 Refund-Day Camp		265.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	265.00		265.00
5265 - DEER PARK WATER	PO 66014 Water Cooler Rental & Usage 2nd fl		579.03	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	579.03		579.03
165 - DELTA DENTAL PLAN OF NJ	PO 65769 Monthly Dental Claims 2015 - 3rd Qu		7,104.45	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	7,104.45		7,104.45
6056 - DMC Associates, Inc.	PO 65802 Land Surveying Services - 561 Route		1,800.00	
08-216-10-691-2050	Ord.2010-22 Admin Section 20	1,800.00		1,800.00
5156 - Donaldson's Plumbing & Heating LLC	PO 66020 Repair toilets at Washington and Hi		804.00	
01-203-28-375-0027	(2014) PARKS-EQUIPMENTREPAIRS	804.00		

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Vendor	Description	Account	PO Payment	Check Total
01-201-26-310-2052	PO 65800 PV Park Install Water Meter BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	825.00	825.00	1,629.00
01-201-25-240-0026	5068 - Draeger Safety Diagnostics POLICE-EQUIPMENTMAINTENANCE	169.00	169.00	169.00
01-201-25-240-0042	7744 - Eagle Point Gun/TJ Morris & Son POLICE-TRAINING	1,146.74	1,146.74	1,146.74
01-201-20-165-0110	7730 - Environmental Systems Research Inst TOWNSHIP ENGINEER- Data Processing/CAD	1,224.00	1,224.00	1,224.00
01-201-25-240-0042	5427 - Essex County College Police Academy POLICE-TRAINING	125.00	125.00	125.00
26-201-20-130-041	3068 - EVELYN ROOSMA FINANCIAL ADMIN EDUCATION & CONFERENCES	30.59	30.59	30.59
01-201-21-185-0058	6949 - F. Clifford Gibbons, Attorney at La BOARD OF ADJUSTMENT-LEGAL SERVICES	1,100.00	1,100.00	1,100.00
01-201-27-330-0030	1705 - FEDERAL EXPRESS CORP. HEALTHDEPARTMENT-MATERIALS&SUPPLIES	43.19	43.19	43.19
01-201-31-460-3001	5559 - Finch Fuel Oil Company, Inc GASOLINE-GASOLINE	4,041.84	4,041.84	
01-201-31-460-3001	PO 66063 Diesel Fuel GASOLINE-GASOLINE	3,158.40	3,158.40	7,200.24
26-203-20-512-726	5455 - Freedom Fence (2014) CAP OUTLAY 2014 Annex Facility Im	850.00	850.00	850.00
26-201-20-570-371	5900 - Gaeta Recycling SOLID WASTE COLLECTION - RECYCLING	187.20	187.20	
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	10,666.66	39,692.81
28-192-20-000-534	7504 - Gloria Wyka ACTIVITY FEE REFUNDS	99.00	99.00	99.00
05-201-20-550-030	1987 - GRAINGER WATER OPERATIONS MATERIALS & SUPPLIES	56.58	56.58	56.58
04-215-13-624-2250	1564 - GRO-RITE INC. Ord 2013-09 Shade Tree Replacement	1,155.00	1,155.00	1,155.00
05-201-20-165-106	6942 - Guerin & Vreeland Engineering, Inc. TOWNSHIP ENGINEERENGINEER/SURVEY SERVICE	1,920.00	1,920.00	1,920.00

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Vendor	Description	Account	PO Payment	Check Total
7403 - Hackensack Auto Spring 01-201-26-315-3005	PO 65869 Front Wheel Alignment + Repair - 11 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		224.00	224.00
2865 - HAWTHORNE RADIATOR SERVICE 01-201-26-315-3005	PO 65988 Repair of Street Sweeper VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		248.00	248.00
3560 - HD SUPPLY WATERWORKS, LTD 05-201-20-550-030	PO 65879 Parts for water system repairs WATER OPERATIONS MATERIALS & SUPPLIES		67.95	67.95
7432 - Heidi Klein 28-192-20-000-534	PO 66005 Refund-Summer Theater ACTIVITY FEE REFUNDS		180.00	180.00
5695 - HOLTZ LEARNING CENTERS 01-201-25-240-0042	PO 65969 Juvenile Law and School Search-Det. POLICE-TRAINING		115.00	115.00
1281 - HOME DEPOT CREDIT SERVICES 05-201-20-550-030	PO 65870 Paint and Painting Supplies for Wat WATER OPERATIONS MATERIALS & SUPPLIES		93.99	93.99
01-201-27-184-0058	PO 65871 Tape for Shade Tree Dept. SHADE TREE - Equipment Purchases		54.87	54.87
01-201-26-310-0035	PO 65975 Paper Towels, squeegee, spray bottle BUILDING&GROUNDS-JANITORIALSUPPLIES		68.17	68.17
01-201-28-375-0030	PO 66006 Hardware Items for Park Dept PARKS-MATERIALS&SUPPLIES		52.24	52.24
01-201-28-375-2061	PO 66009 Hardware Items for Washington Park PARKS-GENERALPARKSMaint		29.32	298.59
5568 - Hudson Tire Exchange 01-201-26-315-3004	PO 65866 Tires for Municipal Vehicles VEHICLEMAINTENANCE-TIRES		6,008.72	6,008.72
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 64741 Cobra Fees for 2015 - Partial Payme CASH TRUST - RESERVE GROUP HEALTH INSUR		135.53	135.53
4886 - Intersoft Technologies Internationa 01-203-20-140-0110	PO 65995 annual payroll system support - 201 (2014) DATAPROCESSING-DATAPROCESSINGSERV		2,738.00	2,738.00
1608 - J RINGEN TREE LLC 01-201-27-184-2062	PO 65884 Tree Removal SHADE TREE - Tree Maintenance		2,090.00	2,090.00
6701 - Janell McGowan 28-192-20-000-534	PO 65955 Refund-Tennis ACTIVITY FEE REFUNDS		99.00	99.00
5051 - JCP&L 01-201-31-435-0075	PO 65892 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING		9,207.85	9,207.85
5051 - JCP&L 01-201-31-435-0071	PO 65926 2015 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals		518.08	518.08
5051 - JCP&L 01-201-31-430-0071	PO 65927 2015 Master Electrical Bill 4/10/15 ELECTRICITY-ELECTRICITY		8,800.59	8,800.59
5051 - JCP&L 05-201-20-550-071	PO 65965 2014 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY		88.91	88.91

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5051 - JCP&L 28-201-20-375-071	PO 65973 2015 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric		188.57	188.57
5051 - JCP&L 01-201-31-435-0075	PO 66056 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING		9,263.08	9,263.08
5051 - JCP&L 05-201-20-550-071	PO 66069 2015 Electrical Usage - WATER 5/8/1 WATER OPERATIONS ELECTRICITY		8,726.01	8,726.01
5051 - JCP&L 01-201-31-430-0071	PO 66070 2015 Master Electrical Bill 5/9/15 ELECTRICITY-ELECTRICITY		10,114.95	10,114.95
5051 - JCP&L 01-201-31-435-0071	PO 66071 2015 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals		538.59	538.59
1352 - JILL HARTMANN 14-290-20-801-297	PO 65904 escrow payment 5 Ridge Road 202/5 DEV ESCROW BRIAN MILLER 202/5		210.00	210.00
1352 - JILL HARTMANN 01-201-21-180-0101	PO 65944 professional services for the month PLANNING- PROFESSIONAL SERVICES		3,000.00	3,000.00
1352 - JILL HARTMANN 01-201-21-180-0101	PO 66052 Professional Service for the month PLANNING- PROFESSIONAL SERVICES		3,000.00	3,000.00
7789 - Jillian Andreson 02-213-14-712-455	PO 66042 Food for program at Middle School MAC 2014 - Bullyin Prevention		60.34	60.34
2510 - Johnny on the Spot, LLC 01-201-28-370-2060	PO 65793 Miles 4 Mike Port-A-Johns RECREATION-RECREATIONPROGRAMS		150.00	150.00
1952 - JONES HARDWARE 01-201-22-195-0030	PO 65741 corner brace and remover for 99 Ale CONSTRUCTIONCODE-MATERIALS&SUPPLIES		10.69	10.69
01-201-26-310-2052	PO 65763 Keys, key rings, flag snaps BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		52.38	52.38
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE		5.78	5.78
01-201-28-375-2069	PO 65900 Hardware Items for PV Park PARKS-PVPARK		51.67	51.67
07-201-20-560-030	PO 65901 Items purchased for Sewer Dept. SEWER OPERATIONS MATERIALS & SUPPLIES		50.69	171.21
7752 - Kellie Torelli 28-192-20-000-534	PO 65953 Refund-Tennis Lessons ACTIVITY FEE REFUNDS		99.00	99.00
2702 - LANGUAGE LINE SERVICES, INC. 01-201-43-490-0025	PO 65591 Language Line- March 2015 MUNICIPAL COURT - OE - PROFESSIONAL SERV		61.20	61.20
7599 - Lexi Robinson 28-203-20-370-880	PO 64193 Rec Soccer Official (2014) RECREATION SOCCER		38.50	38.50
5757 - LIEN TIMES LLC 01-287-55-000-001	PO 66035 Redemption of Lien 2014-015, 27 Lib RESERVE FOR TAX TITLE LIEN REDEMPTION		20,635.13	20,635.13
15-295-20-110-907	PO 66035 Redemption of Lien 2014-015, 27 Lib CASH TRUST - PREMIUM ON TAX SALE		28,000.00	48,635.13

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1039 - LIGHTNING PRESS. INC. 01-201-27-330-0023	PO 65757 Blood pressure cards Acct.# 112 HEALTHDEPARTMENT-PRINTING		79.23	79.23
758 - LINDA ZACHARENKO 01-201-21-180-0033	PO 65930 reibursement of notary public renew PLANNING- DUES,BOOKS,PUBLICATION		30.00	30.00
2490 - LISA NELSON 28-192-20-000-534	PO 66064 Refund-Field Hockey ACTIVITY FEE REFUNDS		90.00	90.00
7117 - LVW Electric, LLC 08-216-13-692-2841	PO 65960 Electrical work neccessary for new Ord 2013-13 Emergency Generator		5,385.00	5,385.00
7743 - Jack Lyon 01-201-26-290-2093	PO 65855 Line striping at Library per quote ROADMAINTENANCE-STREETSTRIPING		792.00	792.00
5089 - MAGLOCLEN 01-201-25-240-2040	PO 65935 MAGLOCLEN Membership July 1, 2015 T POLICE-DETECTIVEBUREAU		400.00	400.00
5621 - Mary Vineis 02-213-14-712-455	PO 66043 Food for Middle school Program MAC 2014 - Bullyin Prevention		220.00	220.00
02-213-14-712-456	PO 66046 SOS Program MAC 2014 - Group Dynamics		395.00	395.00
02-213-14-712-455	PO 66047 2 sided paper bracelets MAC 2014 - Bullyin Prevention		238.45	238.45
02-213-14-712-455	PO 66048 NIMCO dog tags MAC 2014 - Bullyin Prevention		653.40	653.40
02-213-14-712-456	PO 66037 Supplies Teen Event/Programs MAC 2014 - Group Dynamics		45.26	1,552.11
7678 - Maser Consulting P.A. 14-290-20-810-002	PO 65878 escrow for 22 Birch Rd Vukosa DEV ESCROW Vukosa 3101/18		232.50	232.50
14-290-20-801-297	PO 65903 escrow payment 5 Ridge Road 202/5 DEV ESCROW BRIAN MILLER 202/5		870.00	870.00
14-290-20-801-297	PO 65931 5 Ridge Rd 202/5; Verizon Jackson 1 DEV ESCROW BRIAN MILLER 202/5		435.00	1,377.50
14-290-20-801-296	DEV ESCROW NY SHSA/VERIZON 1902/2		290.00	
14-290-20-810-005	DEV ESCROW Janel Builders 4402/7 PO 65932 All Service 902/5; Hensel 1404/36;		652.50	1,093.75
14-290-20-810-009	DEV ESCROW LJM/MJ/All Service 902/5		622.50	
14-290-20-810-007	DEV ESCROW Hensel 1404/36 PO 65932 All Service 902/5; Hensel 1404/36;		471.25	1,087.50
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES PO 65917 escrow payment for JEM properties -		1,087.50	347.50
14-290-20-801-278	DEV ESCROW JEM PROPERTY MGMT 1304/7		347.50	5,008.75
2655 - Beta-Tech Security Systems 01-201-26-310-2052	PO 65933 Fire Co #2 Fire Inspection BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		295.00	295.00
01-201-26-310-2052	PO 65946 Fire Co #2 Fire Inspection - reside BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		150.00	150.00
13-286-20-340-101	PO 65835 Animal Shelter-Alarm system service ANIMAL CTRL- PROFESSIONAL SERVICES		248.32	693.32
5883 - Merlin's Pest Control 01-201-26-310-2052	PO 66000 SH-Birds in attic BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		101.65	101.65
7732 - Metrolube 01-201-26-315-3005	PO 65963 Motor Oil for Vehicle Maintenance VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		2,098.38	2,098.38

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3115 - MGL PRINTING SOLUTIONS 01-201-20-145-0036	PO 65897 2015 Tax Bills REVENUECOLLECTION-OFFICESUPPLIES		765.50	765.50
1430 - MICHAEL FAIRWEATHER 01-201-25-240-0042	PO 65857 Reimbursement For Emergency Ammunit POLICE-TRAINING		405.00	405.00
2140 - Murphy McKeon PC 01-201-20-155-0102	PO 65803 2015 legal retainer - 3rd quarter LEGALSERVICES-LEGALSERVICES		10,000.00	10,000.00
7761 - National Building Supply Corp. 07-203-20-512-846	PO 66001 Delivery of truck body for vehicle (2014) UTILITY-CAP OUTLAY 2014 Serv.Body		250.00	250.00
5116 - NEW YORK NEW JERSEY TRAILER 01-201-26-315-3005	PO 65779 Parts purchased for repair of Towns VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		41.12	41.12
1289 - Newton Printing & Embrodery 01-201-28-375-0043	PO 65833 Ranger shirts PARKS-UNIFORMS		241.45	241.45
5012 - NJ Dept of Health & Sr. Services 13-286-20-000-204	PO 66025 June 2015 dog license report LICENCES DUE STATE		55.20	55.20
7731 - North Jersey Bobcat, Inc. 26-203-20-512-726	PO 65941 Rental of Milling Machine for Pavin (2014) CAP OUTLAY 2014 Annex Facility Im		1,400.00	1,400.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-21-190-0021	PO 66049 Fair Housing Ad # 0003801974 FAIRHOUSING-LEGALADVERTISING		36.60	36.60
7167 - Northeast Communications, Inc. 01-201-25-240-0303	PO 65321 Second quarter service contract for POLICE-RADIOMAINTEANCE		2,266.90	2,266.90
6070 - Oakland Marine & Equipment 01-201-28-375-0030	PO 65962 Parts for Weedwacker PARKS-MATERIALS&SUPPLIES		82.48	82.48
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 65864 Utility Markouts for the month of M WATER OPERATIONS MATERIALS & SUPPLIES		134.02	134.02
5017 - Paetec 01-201-31-440-0076	PO 65471 Phone Useage - Multiple Twsp Accoun TELEPHONE-TELEPHONE		1,014.34	1,014.34
1464 - PARTIES PICNICS & PROMOS, LLC 28-201-20-370-410	PO 65504 Inflatables for Hoedown RECREATION HO-DOWN		1,750.00	1,750.00
1966 - PEQUANNOCK BOARD OF ED 02-213-14-712-456	PO 66045 A/V tech for program at high school MAC 2014 - Group Dynamics		202.50	202.50
4935 - Pequannock Current Account 14-290-20-801-297	PO 65905 engineer review 5 Ridge Rd Miller 2 DEV ESCROW BRIAN MILLER 202/5		381.83	381.83
4935 - Pequannock Current Account 26-160-20-000-179	PO 66021 Transfer Split Expenses from 2015 S INTERFUND: CURRENT		60,600.00	60,600.00

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4935 - Pequannock Current Account	PO 66022 Charge Utility Budgets for Annual P			26,811.00	26,811.00	
07-201-20-471-081 PERS PERS		26,811.00				
26-201-20-471-081 PERS PERS	PO 66022 Charge Utility Budgets for Annual P			18,045.00	18,045.00	
28-201-20-471-081 PERS	PO 66022 Charge Utility Budgets for Annual P			2,000.00	2,000.00	
05-201-20-471-081 PERS	PO 66022 Charge Utility Budgets for Annual P			63,558.00	63,558.00	
13-286-20-340-081 ANIMAL CTRL - PERS	PO 66022 Charge Utility Budgets for Annual P			1,000.00	1,000.00	111,414.00
4936 - Pequannock Water Operating Account	PO 66054 1st Qtr Water usage 2015 - Twsp.Acc			715.74	715.74	
01-201-31-445-0072 WATER-WATER		715.74				
13-286-20-340-020 ANIMAL CTRL - OE	PO 66054 1st Qtr Water usage 2015 - Twsp.Acc			99.48	99.48	
28-201-20-375-072 PARKS - Community Garden - Water	PO 66054 1st Qtr Water usage 2015 - Twsp.Acc			19.12	19.12	834.34
6684 - Precision Chrysler	PO 65749 Parts for vehicle maintenance			972.00	972.00	
01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		972.00				972.00
7715 - ProPainters & Gutters	PO 65984 Gutter cleaning at SH, Library & HV			1,374.00	1,374.00	
01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		1,374.00				
01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	PO 65808 SH Replace Back Gutters			570.00	570.00	1,944.00
5045 - PSE&G	PO 65966 PSE&G Gas Usage - Twsp. Accounts -			302.19	302.19	
01-201-31-446-0073 NATURALGAS-NATURALGAS		302.19				
05-201-20-550-073 WATER OPERATIONS NATURAL GAS	PO 65966 PSE&G Gas Usage - Twsp. Accounts -			21.69	21.69	
07-201-20-560-073 SEWER OPERATIONS NATURAL GAS	PO 65966 PSE&G Gas Usage - Twsp. Accounts -			25.24	25.24	
07-201-20-560-073 SEWER OPERATIONS NATURAL GAS	PO 66072 PSE&G Gas Usage - Twsp. Accounts -			24.59	24.59	
01-201-31-446-0073 NATURALGAS-NATURALGAS	PO 66072 PSE&G Gas Usage - Twsp. Accounts -			273.22	273.22	
05-201-20-550-073 WATER OPERATIONS NATURAL GAS	PO 66072 PSE&G Gas Usage - Twsp. Accounts -			11.17	11.17	658.10
5204 - QUALIFICATION TARGETS, INC.	PO 65865 Firearms qualification supplies.			664.00	664.00	
01-201-25-240-0042 POLICE-TRAINING		664.00				664.00
322 - QUIKTEKS, LLC	PO 65862 Agreement: VoIP Phone Support Servi			400.00	400.00	
01-201-20-140-0076 DATAPROCESSING-TELEPHONE		400.00				
01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES	PO 65863 2015 Managed Service - Silver 3rd Q			2,362.50	2,362.50	
26-201-20-130-110 FINANCIAL ADMIN DATA PROCESSING SERVICES	PO 65782 2015 Offsite Data Storage - 3rd Qua			250.00	250.00	
01-201-20-140-0059 DATAPROCESSING-Equipment Maintenance	PO 65780 New wireless access point for DEW			90.00	90.00	3,102.50
5183 - R&R Pump & Control Services, LLC	PO 65881 Air release valve and fittings for			1,407.00	1,407.00	
07-201-20-560-027 SEWER OPERATIONS EQUIP. REPAIRS		1,407.00				1,407.00
3509 - REYNER OVERHEAD DOORS LLC	PO 65923 Repair of Garage Door at Municipal			637.00	637.00	
01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		637.00				637.00



## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1589 - RENTALS UNLIMITED, INC. 01-201-28-375-2069 PARKS-PVPARK	PO 65885 Purchase of Propane Tank and Fill f		260.79	260.79
4498 - RIVERDALE POWER MOWER, INC. 01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES	PO 65925 Parts for weedwackers		96.34	96.34
1816 - ROBERT GRANT 01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	PO 65938 reimbursement for paint purchased f		63.96	63.96
7760 - Robert Neidleman 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 65974 Refund-Hoedown		65.00	65.00
2738 - ROBERTS & SON, INC. 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65883 Alternator for Vehicle 604		275.00	275.00
2738 - ROBERTS & SON, INC. 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65942 Battery Pack Jump Box for Shop		395.00	395.00
4966 - Ron L Signz, LLC 01-201-26-290-2042 ROADMAINTENANCE-SIGNS	PO 65887 Landscape and Parkland Signs		310.00	310.00
236 - ROUTE 23 AUTO MALL, LLC 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65882 Parts for vehicle maintenance		334.20	334.20
5841 - Rudge Towing & Recovery 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 66018 Towing of municipal vehicle from Po		65.00	65.00
5917 - Safety Kleen Systems, Inc. 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65898 Parts washing solvent and wipers fo		347.04	347.04
1514 - SCHMITZ SAFE & LOCK 01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	PO 65570 Lock Repair and Replacement at Muni		392.00	392.00
05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES	PO 65877 Keys for Sprinkler Box at the "Poin		3.70	3.70
01-201-26-310-2057 BUILDING&GROUNDS-GROUNDSMAINTENANCE	PO 65919 1 Master Lock		18.34	18.34
1583 - SERVICE SUPPLY INC. 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65875 Shop Supplies for Mechanic		490.08	490.08
1583 - SERVICE SUPPLY INC. 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65940 Bolts for Chipper Box		36.90	36.90
1101 - SHERWIN WILLIAMS 01-201-28-375-2061 PARKS-GENERALPARKSMAINT	PO 65756 Field Marking Paint		742.20	742.20
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300 PV PARK FACILITIES-Snack Stand-FoodPurch	PO 65971 PV Concession Food/Supplies		113.51	113.51
01-201-28-370-2060 RECREATION-RECREATIONPROGRAMS	PO 65971 PV Concession Food/Supplies		82.39	82.39
748 - SHRED IT 01-201-25-240-1001 POLICE-PROFESSIONALSERVICES	PO 65964 2015 - Shred It - 3rd quarter 2015		94.98	94.98

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6371 - Sprague Energy	PO 65890 Natural Gas Usage/Purchase - May 20			5.20
13-286-20-340-070 ANIMAL CTRL - HEATING OIL			5.20	
07-201-20-560-073 SEWER OPERATIONS NATURAL GAS	PO 65890 Natural Gas Usage/Purchase - May 20		1.29	1.29
01-201-31-446-0073 NATURALGAS-NATURALGAS	PO 65890 Natural Gas Usage/Purchase - May 20		316.07	316.07
13-286-20-340-070 ANIMAL CTRL - HEATING OIL	PO 66068 Natural Gas Usage/Purchase - May 20		2.61	2.61
07-201-20-560-073 SEWER OPERATIONS NATURAL GAS	PO 66068 Natural Gas Usage/Purchase - May 20		1.18	1.18
01-201-31-446-0073 NATURALGAS-NATURALGAS	PO 66068 Natural Gas Usage/Purchase - May 20		191.36	191.36
				517.71
1727 - STAGER'S AUTOBODY	PO 65987 Repair to damage on 2014 Tahoe		812.30	812.30
15-295-20-110-919 CASH TRUST - RES FOR INSURANCE REFUNDS	PO 65943 Wheel Alignment Police Dept. Vehicl	812.30		85.00
01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE			85.00	897.30
5200 - STC ELECTRIC, LLC	PO 65950 DPW-Mechanic Room breaker & emergen		2,107.50	2,107.50
01-201-26-310-2053 BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT		2,107.50		2,107.50
5426 - Stefano's	PO 65997 return of escrow deposit to Stefano		44.00	44.00
14-290-20-801-249 DEV ESCROW STEFANO'S 1404/12		44.00		44.00
724 - STEVE BYKOWSKY	PO 65888 Re-imburse for Women's SSoftball Su		84.00	84.00
28-201-20-370-976 RECREATION WOMEN'S SOFTBALL		84.00		84.00
1257 - STONE INDUSTRIES, INC.	PO 65990 Disposal of Concrete- 84 Pequannock		700.00	700.00
01-201-23-210-2010 LIABILITY INSURANCE --Liability Insurance		700.00		700.00
6645 - TGA of Morris County	PO 65852 Spring Tennis Lesson Instructor		1,789.50	1,789.50
28-201-20-370-930 RECREATION TENNIS LESSONS		1,789.50		1,789.50
5212 - The Happy Dance, LLC	PO 65794 I Love Pequannock T-Shirts		720.00	720.00
01-201-28-370-2060 RECREATION-RECREATIONPROGRAMS	PO 65853 Kids inthe Kitchen Instructor		1,717.50	1,717.50
28-201-20-370-032 RECREATION - Kids in the Kitchen		1,717.50		2,437.50
5008 - THE LAND CONSERVANCY	PO 65848 Payment on FEMA Buyout Program Cont		500.00	500.00
04-215-11-603-2050 Ord 2011-26 FEMA/SRL Admin Section 20		500.00		500.00
5639 - THERM-O-JET, INC.	PO 65949 Washed 6 buses & 3 vans-DAR		144.00	144.00
01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance		144.00		144.00
5084 - TILCON NY, INC.	PO 65761 Asphalt for basin repairs		73.23	73.23
01-201-26-290-0031 ROAD MAINTENANCE - Drainage Materials	PO 65876 I-5 Material for road patching-Wat		226.10	226.10
05-201-20-550-246 WATER OPERATIONS ROAD MATERIALS	PO 65922 Roadway Paving Material		563.80	563.80
01-201-26-290-2046 ROADMAINTENANCE-ROADMATERIALS		563.80		863.13
7754 - Tina McCabe	PO 65956 Refund-Tennis		99.00	99.00
28-192-20-000-534 ACTIVITY FEE REFUNDS		99.00		99.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4913 - Treasurer, State of NJ 01-201-20-165-0249 TOWNSHIPENGINEER-PERMITS	PO 65872 NJPDES - Stormwater Discharge Permi		3,000.00	3,000.00
4913 - Treasurer, State of NJ 05-203-20-512-720 (2014) UTILITY-CAP OUTLAY Water Svc / ME	PO 66033 2nd quarter, 2015 Public Community		951.99	951.99
5720 - TruGreen Processing Center 01-201-28-375-2061 PARKS-GENERALPARKSMAINT	PO 65496 Lawn Service for Fields		958.00	958.00
01-201-42-375-0061 PARK & FIELD MAINT - Field Maintenance	PO 65739 Lawn Services for School Fields		1,960.00	2,918.00
7387 - Underground Utilities Corp 08-216-10-691-2700 Ord.2010-22 Village Area Sanitary Sewer	PO 62183 Village Area Sewer Project		246,656.32	246,656.32
4999 - Upbeat Site Furnishings 02-213-20-726-100 RECYCLING TONNAGE GRANT (2008)	PO 65121 Recycler Tops and Dome Top Cover fo		3,721.92	3,721.92
6626 - V.E. Ralph & Son, Inc 01-201-25-240-0058 POLICE-EQUIPMENTPURCHASES	PO 65858 Medical supplies for police vehicle		1,167.88	1,167.88
5053 - Verizon 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 65230 Telephone Line 973-835-3172 (fax fo		33.20	33.20
5053 - Verizon 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 66010 Verizon Telephone Lines from 10/14		10,859.92	10,859.92
5053 - Verizon 01-201-20-140-0076 DATAPROCESSING-TELEPHONE	PO 66055 Telephone Line 973-835-2657 (back u		128.19	128.19
5050 - Verizon Wireless 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 66013 Staff Cell Phones May 14 - June 13,		739.83	739.83
7753 - Virna Sherbert 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 65954 Refund-Tennis Lesson		99.00	99.00
3728 - W.B. MASON CO., INC. 01-201-20-165-0036 TOWNSHIPENGINEER-OFFICESUPPLIES	PO 66008 Office Supplies for Public Works De		37.14	37.14
13-286-20-340-036 ANIMAL CTRL - OFFICE SUPPLIES	PO 66026 Office Supplies Order #S028271757		126.55	126.55
01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES	PO 66026 Office Supplies Order #S028271757		209.84	373.53
6783 - Wage Works 01-201-23-220-2026 EMPLOYEEGROUPINSURANCE-AFLACADMINFEES	PO 65366 2015 MONTHLY PAYMENTS AGENT #03941		125.00	125.00
403 - WALLINGTON PLUMBING 28-201-20-380-252 PV PARK FACILITIES BLD REPAIRS & MAINT	PO 65762 Plumbing materials purchased for PV		20.31	20.31
403 - WALLINGTON PLUMBING 28-201-20-380-030 PV PARK FACILITIES MATERIALS & SUPPLIES	PO 66007 PVC Union for PV Park		49.72	49.72
7745 - Wards Ice Cream Co., Inc. 28-201-20-380-300 PV PARK FACILITIES-Snack Stand-FoodPurch	PO 65859 PV Park Ice Cream Delivery		162.73	162.73

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

Vendor	Description	Account	PO Payment	Check Total
2056 - WATER WORKS SUPPLY COMPANY	PO 65991 Hydrant/Valve Replacement		14,575.91	
05-201-20-512-737	UTILITY-CAP OUTLAY Hydrant/Valve Replac	14,575.91		
	PO 65880 Meter for Spa 23		747.14	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	747.14		15,323.05
605 - WAYNE ELECTRONICS LLC	PO 65920 Battery		19.95	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	19.95		19.95
2796 - WAYNE WHOLESALE FERTILIZER CO., INC	PO 65886 Spreader for Parks Dept.		125.00	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	125.00		125.00
4969 - Weiner Lesniak LLP	PO 65967 legal services May 2015		500.00	
01-201-21-180-0102	PLANNING- LEGAL SERVICES	500.00		500.00
7790 - Well Being Center	PO 66044 Student Presentation at Middle Scho		300.00	
02-213-14-712-456	MAC 2014 - Group Dynamics	300.00		300.00
TOTAL				839,352.45

Total to be paid from Fund 01 Current Fund	170,548.92
Total to be paid from Fund 02 GRANT	6,336.87
Total to be paid from Fund 04 CAPITAL	1,655.00
Total to be paid from Fund 05 Water Operating Fund	178,628.72
Total to be paid from Fund 07 Sewer Operating Fund	28,570.99
Total to be paid from Fund 08 Sewer Capital Fund	255,741.32
Total to be paid from Fund 13 Animal Control Fund	1,626.31
Total to be paid from Fund 14 Builders Escrow Fund	4,557.08
Total to be paid from Fund 15 CASH TRUST ACCOUNT	36,052.28
Total to be paid from Fund 26 Solid Waste Utility Fund	137,743.40
Total to be paid from Fund 28 Recreation Utility Fund	17,891.56
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	839,352.45