

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7767 - Ahlea Freeman 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 66090 Refund-Lax On-Family Emergency		95.00	95.00
5558 - Allied Oil, LLC 01-201-31-460-3001 GASOLINE-GASOLINE	PO 66083 Gasoline	6,449.32	6,449.32	6,449.32
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022 EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	PO 64994 Monthly Life Insurance Coverage for	290.29	290.29	290.29
7435 - Bethann Tobin 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 66011 Refund-Neighborhood Sports Camp	90.00	90.00	90.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-373 SOLID WASTE DISPOSAL EXPENSES	PO 66138 Pickup of 30 yard dumpster-Vegetati	650.00	650.00	650.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072 WATER OPERATIONS WATER	PO 66168 Account# 1259-0 Cedar Crest Village	23,581.58	23,581.58	23,581.58
7777 - Carla Hofsoner 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 66123 Refund-Swim Team	90.00	90.00	90.00
7766 - Casey Min 14-290-20-801-701 DEV ESCROW CIRCLE 3 GARDENS	PO 66034 return of escrow deposit Circle 3 G	3,153.68	3,153.68	3,153.68
1858 - CHRISTOPHER DE PUYT 01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES	PO 66093 Reimbursement for annual scheduling	540.00	540.00	540.00
5595 - Cliffside Body Corp. 07-203-20-512-846 (2014) UTILITY-CAP OUTLAY 2014 Serv.Body	PO 65025 Utility truck body replacement for	7,857.00	7,857.00	7,857.00
2456 - Daily Record 01-201-20-120-0021 MUNICIPAL CLERK-LEGALADVERTISING	PO 66156 Legal Advertising	93.96	93.96	93.96
7741 - David Manchester 28-192-20-000-533 FACILITY FEE REFUNDS	PO 65792 Woodland Lake Refund	50.00	50.00	50.00
6393 - David Oesterle 01-201-28-370-2060 RECREATION-RECREATIONPROGRAMS	PO 66114 DJ for Fireworks Display on 7/1/15.	275.00	275.00	275.00
7679 - Dog Waste Depot 01-201-28-375-2061 PARKS-GENERALPARKSMAINT	PO 65980 Dog Waste Bags	117.00	117.00	117.00
7755 - Dora Brewster 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 65957 Refund-Tennis	99.00	99.00	99.00
853 - EFB ASSOCIATES, L.L.C. 14-290-20-801-295 DEV ESCROW JANEL BLDGS/GOLD.GLOVE 4402/7	PO 66002 Golden Glove 6 Industrial Rd 4402/7	942.50	942.50	942.50
1705 - FEDERAL EXPRESS CORP. 13-286-20-340-030 ANIMAL CTRL- MATERIALS & SUPPLIES	PO 66095 Rabies specimen to lab 6/29/15 Trac	43.28	43.28	43.28
04-215-15-645-2050 Ord 2015-06 Admin Section 20	PO 66095 Rabies specimen to lab 6/29/15 Trac	50.62	50.62	93.90

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5455 - Freedom Fence 13-286-20-340-252	PO 65948 Kennel gates repairs ANIMAL CTRL - BUILDING REPAIRS & MAINT		560.00	560.00
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 65328 Monthly Water Testing - Health 2015 WATER OPERATIONS LABORATORY SERVICES	1,199.00		1,199.00
7772 - Gerald Driesse 14-290-20-801-120	PO 66058 refund of escrow in 2003 account Dr DEV ESCROW GERALD DREISSE 416/11.01	48.60	48.60	48.60
7757 - Helen Rogers 28-192-20-000-533	PO 65844 Refund: PV Park Over paid FACILITY FEE REFUNDS	105.00	105.00	105.00
1281 - HOME DEPOT CREDIT SERVICES 05-201-20-550-030	PO 66085 Tools for Water Department WATER OPERATIONS MATERIALS & SUPPLIES	121.74		121.74
01-201-28-375-0030	PO 66086 Hose and Hose Rack for Parks Dept. PARKS-MATERIALS&SUPPLIES	39.94		39.94
01-201-26-310-0035	PO 66195 Paper Towels BUILDING&GROUNDS--JANITORIALSUPPLIES	27.94		27.94
1466 - INSTITUTE FOR PROFESSIONAL DEVELOPM 01-201-20-165-0041	PO 65996 Registration Wm Pereira & Mark Stru TOWNSHIPENGINEER-EDUCATION&CONFERENCES	198.00	198.00	198.00
1466 - INSTITUTE FOR PROFESSIONAL DEVELOPM 01-201-20-165-0041	PO 66017 Registration Wm. Pereira & Mark Str TOWNSHIPENGINEER-EDUCATION&CONFERENCES	198.00	198.00	198.00
6343 - Jackie Stringer 28-192-20-000-534	PO 66019 Refund-Swim Team ACTIVITY FEE REFUNDS	100.00	100.00	100.00
5051 - JCP&L 07-201-20-560-071	PO 66185 2015 Electric - 38 Jackson Ave - Ne SEWER OPERATIONS ELECTRICITY	23.16	23.16	23.16
5051 - JCP&L 05-201-20-550-071	PO 66186 2015 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	2.81	2.81	2.81
5051 - JCP&L 07-201-20-560-071	PO 66187 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	132.46	132.46	132.46
5051 - JCP&L 07-201-20-560-071	PO 66188 2015 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY	70.25	70.25	70.25
5051 - JCP&L 28-201-20-375-071	PO 66189 2015 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	186.91	186.91	186.91
5051 - JCP&L 01-201-31-435-0075	PO 66190 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	52.76	52.76	52.76
5051 - JCP&L 05-201-20-550-071	PO 66191 2014 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY	121.26	121.26	121.26
5051 - JCP&L 01-201-31-430-0071	PO 66192 2015 Electrical Usage - 5/12/15 - 6 ELECTRICITY-ELECTRICITY	36.15	36.15	36.15
	PO 66192 2015 Electrical Usage - 5/12/15 - 6		226.00	226.00

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13-286-20-340-071	ANIMAL CTRL - ELECTRICITY		226.00	262.15
7768 - Jeffrey Burke	PO 66091 Refund-GV Pavilion		60.00	60.00
28-192-20-000-533	FACILITY FEE REFUNDS		60.00	60.00
2510 - Johnny on the Spot, LLC	PO 65934 Port-A-Johns		473.60	473.60
01-201-28-375-2061	PARKS-GENERALPARKSMAINT		473.60	
	PO 66012 Port-A-Johns for Run for Marge		275.00	275.00
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS		275.00	748.60
1952 - JONES HARDWARE	PO 66016 100' Hose, 2 Handles		54.08	54.08
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES		54.08	54.08
7775 - Joseph Princiota	PO 66062 Reimburse escrow from 2000 J Princi		786.51	786.51
14-290-20-801-172	DEV ESCROW JOSEPH PRINCIOтта		786.51	
	PO 66065 Princiota c/o J. Feeney return of e		187.50	187.50
14-290-20-801-835	DEV ESCROW JOSEPH PRINCIOтта		23.20	
14-290-20-801-868	DEV ESCROW PYRAMID DEVELOPMENT		164.30	974.01
6798 - Karen Black	PO 66112 Court Help 6/29/15		150.00	150.00
01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV		150.00	150.00
4891 - Lexis Nexis	PO 65550 Data Service Subscription -2015 2nd		49.55	49.55
01-201-25-240-2040	POLICE-DETECTIVEBUREAU		49.55	49.55
758 - LINDA ZACHARENKO	PO 66179 reimbursement for notary oath fee f		15.00	15.00
01-201-21-180-0033	PLANNING- DUES,BOOKS,PUBLICATION		15.00	15.00
7678 - Maser Consulting P.A.	PO 66096 escrow payment Verizon 22 Jackson 1		1,522.50	1,522.50
14-290-20-801-296	DEV ESCROW NY SHSA/VERIZON 1902/2		1,522.50	
	PO 66098 Professional Services June 2015		435.00	435.00
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES		435.00	1,957.50
3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 65662 Monthly Medicare Payment for Robert		318.90	318.90
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		318.90	318.90
7765 - Metrographics	PO 66079 Hoedown Yard Signs		288.19	288.19
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS		288.19	288.19
7691 - Momar, Inc.	PO 65939 Degreaser for Sewer System		2,142.83	2,142.83
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES		2,142.83	2,142.83
4914 - Morris County MUA	PO 65372 Monthly Tipping Fees - Solid Waste		41,630.08	41,630.08
26-201-20-575-271	TRASH DISPOSAL EXPENSES		41,630.08	41,630.08
2078 - S & A Automotive	PO 65873 Parts purchased-vehicle maintenance		1,747.57	1,747.57
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,747.57	1,747.57
2078 - S & A Automotive	PO 65945 Parts purchased for vehicle mainten		1,554.55	1,554.55
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,554.55	1,554.55
4933 - NORTH JERSEY MEDIA GROUP	PO 66099 Legal Advertising-Clerk's office		482.05	482.05
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING		482.05	482.05

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Vendor	Description	Account	PO Payment	Check Total
	PO 66100 Legal Notices			280.75
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	280.75		
	PO 66109 Ads for Pick Pequannock -Economic D		109.99	
01-201-21-192-0100	ECONOMIC DEV - Special Projects	109.99		872.79
5017 - Paetec	PO 65978 Phone Useage - Multiple Twsp Accoun		1,034.21	
01-201-31-440-0076	TELEPHONE-TELEPHONE	1,034.21		1,034.21
7770 - Paul Endrikat	PO 66092 Refund for PV Park Party Package Fe		150.00	
28-192-20-000-533	FACILITY FEE REFUNDS	150.00		150.00
5925 - Pequannock Animal Hospital	PO 66080 Euthanasia Feline 6/17/15		35.00	
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES	35.00		35.00
6960 - Pitney Bowes Supply Line	PO 66101 Meter ink-		528.64	
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	528.64		528.64
6928 - Power-Tek	PO 66103 Field Hockey League Jerseys		144.50	
28-201-20-370-041	RECREATION - Adult Field Hockey	144.50		144.50
1814 - RAMAPO HILLS SWIM CONF.	PO 66088 Swim Team Ramapo Conference Fee		250.00	
28-201-20-370-910	RECREATION SWIM TEAM	250.00		250.00
7782 - Ray Metzger - Code Enforcement	PO 66130 reimburse dues for ASFPM & NJAFM; C		197.81	
01-201-21-180-0033	PLANNING- DUES,BOOKS,PUBLICATION	160.00		
01-201-21-180-0041	PLANNING- EDUCATION&CONFERENCES	25.00		
01-201-21-180-0030	PLANNING- MATERIALS&SUPPLIES	12.81		197.81
5121 - RECREONICS, INC.	PO 66074 6 Rescue Tubes		495.45	
28-201-20-380-056	PV PARK FACILITIES SAFETY EQUIP.	495.45		495.45
1514 - SCHMITZ SAFE & LOCK	PO 66015 Master Lock		18.34	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	18.34		18.34
3695 - SHELLY GALLAGHER	PO 66113 June Meeting		30.00	
01-201-43-490-0041	MUNICIPAL COURT - OE - EDUCATION	30.00		30.00
7776 - Shirley Meier	PO 66111 Refund-Lax-On		120.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	120.00		120.00
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 64814 Food & cat litter		419.18	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	419.18		419.18
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 66053 PV Concession		36.97	
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	36.97		36.97
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 66060 PV Concession		39.34	
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	39.34		39.34
7762 - Sony David	PO 66076 Refund for GV Pavillion		70.00	
28-192-20-000-533	FACILITY FEE REFUNDS	70.00		70.00

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7562 - State Toxicology Laboratory 15-295-20-110-904	PO 65992 Random Drug Testing For Police, 3 t CASH TRUST - RESERVE GROUP HEALTH INSUR		180.00	180.00
7751 - TETAC Incorporated 01-201-28-375-0030	PO 65947 Reels for measuring fields PARKS-MATERIALS&SUPPLIES		136.65	136.65
6153 - Timothy P. Wilk 15-295-20-110-902	PO 58472 Release of bond held against ROW Pe CASH TRUST - REFUNDABLE PERMITS		307.00	307.00
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 65958 Senior House Filter & Check Heat BUILDINGS&GROUNDS-HVACMAINTENANCE		297.47	
13-286-20-340-252	PO 65959 Animal Shelter Filter Change ANIMAL CTRL - BUILDING REPAIRS & MAINT		96.49	393.96
6558 - Treasurer, State of New Jersey 01-201-27-330-0030	PO 66181 Medical waste generator registratio HEALTHDEPARTMENT-MATERIALS&SUPPLIES		85.00	85.00
6553 - Treasurer, State of NJ 13-286-20-000-204	PO 66132 April-June 2015 burial permit fee LICENCES DUE STATE		5.00	5.00
4913 - Treasurer, State of NJ 05-201-20-550-247	PO 66197 Annual Operation Fee - Pequannock T WATER OPERATIONS WATER SYSTEM TAX		1,580.00	1,580.00
4913 - Treasurer, State of NJ 05-201-20-550-247	PO 66198 Annual Operation Fee-Pequannock Tws WATER OPERATIONS WATER SYSTEM TAX		360.00	360.00
6476 - Treasurer, State of NJ; Dept. of Ch 13-286-20-000-204	PO 66131 April-June 2015 Marriage/civil unio LICENCES DUE STATE		475.00	475.00
5720 - TruGreen Processing Center 01-201-42-375-0061	PO 66036 Lawn Service - High School PARK & FIELD MAINT - Field Maintenance		1,400.00	1,400.00
6462 - ULine 01-201-20-165-0036	PO 65861 Plastic Bags for Public Notice Dist TOWNSHIPENGINEER-OFFICESUPPLIES		34.51	34.51
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer		496,676.84	496,676.84
7109 - US Bank Cust BV001 Trust 15-295-20-110-907	PO 66200 Redemption of Lien #2013-016, Block CASH TRUST - PREMIUM ON TAX SALE		24,100.00	
01-287-55-000-001	PO 66200 Redemption of Lien #2013-016, Block RESERVE FOR TAX TITLE LIEN REDEMPTION		18,383.75	42,483.75
7574 - US Bank Cust PC4Firsttrust Bank 01-287-55-000-001	PO 66128 Redemption of Lien #2014-013, block RESERVE FOR TAX TITLE LIEN REDEMPTION		1,194.10	
15-295-20-110-907	PO 66128 Redemption of Lien #2014-013, block CASH TRUST - PREMIUM ON TAX SALE		1,100.00	2,294.10
2382 - USA BLUEBOOK 01-201-27-330-0030	PO 66027 Chlorine Reagent HEALTHDEPARTMENT-MATERIALS&SUPPLIES		77.31	77.31
5052 - Verizon Cabs 01-201-20-140-0076	PO 65357 Phone CABS Service - April 2015 DATAPROCESSING-TELEPHONE		193.55	193.55

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4993 - Vermeer North Atlantic 26-201-20-512-728	PO 66039 Stump grinder purchase- Equipment r CAPITAL OUTLAY 2015 Replace Stump Grindr	50,808.00	50,808.00	50,808.00
4993 - Vermeer North Atlantic 26-201-20-512-728	PO 66040 Trailer for Stump Grinder CAPITAL OUTLAY 2015 Replace Stump Grindr	5,000.00	5,000.00	5,000.00
3728 - W.B. MASON CO., INC. 01-201-27-330-0036	PO 66082 Office Supplies Order #S027956167 HEALTHDEPARTMENT-OFFICESUPPLIES	85.22	85.22	
01-201-27-330-0036	PO 66174 Supplies Order # S028500608 HEALTHDEPARTMENT-OFFICESUPPLIES	8.99	8.99	
13-286-20-340-030	PO 66174 Supplies Order # S028500608 ANIMAL CTRL- MATERIALS & SUPPLIES	111.92	111.92	206.13
6783 - Wage Works 01-201-23-220-2026	PO 66097 2015 MONTHLY PAYMENTS AGENT #03941 EMPLOYEEGROUPINSURANCE-AFLACADMINFEES	125.00	125.00	125.00
7774 - Zipp & Tannenbaum LLC Atty Trust Fu 01-275-55-000-001	PO 66075 2012 Refund due to State Tax Appeal RESERVE FOR TAX APPEALS	11,508.45	11,508.45	11,508.45
TOTAL			-----	718,381.55

Total to be paid from Fund 01 Current Fund	49,518.61
Total to be paid from Fund 04 CAPITAL	50.62
Total to be paid from Fund 05 Water Operating Fund	26,966.39
Total to be paid from Fund 07 Sewer Operating Fund	10,225.70
Total to be paid from Fund 08 Sewer Capital Fund	496,676.84
Total to be paid from Fund 13 Animal Control Fund	1,971.87
Total to be paid from Fund 14 Builders Escrow Fund	6,641.29
Total to be paid from Fund 15 CASH TRUST ACCOUNT	26,005.90
Total to be paid from Fund 26 Solid Waste Utility Fund	98,088.08
Total to be paid from Fund 28 Recreation Utility Fund	2,236.25
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	718,381.55