

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6617 - 4 Seasons Pest Management, Inc. 13-286-20-340-252	PO 63228 Treat yellow jackets at animal shel ANIMAL CTRL - BUILDING REPAIRS & MAINT	95.00	95.00	95.00
7201 - 8X8, INC. 01-201-31-440-0076	PO 63204 July 2014 Service & Usage Fees TELEPHONE-TELEPHONE	1,764.90	1,764.90	1,764.90
15 - ALL STATE O.R.C. INC. 02-213-20-700-905	PO 63110 55 Gallon Drums for Parks Dept. CLEAN COMMUNITIES 2009	570.00	570.00	570.00
33 - AMERICAN HOSE & HYDRAULIC CO., INC. 01-201-26-315-3005	PO 63285 Parts for Repair of Vehicle 616 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	937.00	937.00	937.00
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	PO 63247 DFW Wiper Mats BUILDING&GROUNDS-FLOOR&WINDOWMAINT	60.00	60.00	60.00
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 63184 Gasoline GASOLINE-GASOLINE	10,083.56	10,083.56	
01-201-31-460-3001	PO 63284 Gasoline GASOLINE-GASOLINE	5,604.91	5,604.91	15,688.47
96 - BAILEY'S TEST STRIPS & THERMOMETERS 01-201-27-330-0030	PO 63135 TempRite Adhesive Labels HEALTHDEPARTMENT-MATERIALS&SUPPLIES	44.00	44.00	44.00
1212 - BEYER BROTHERS CORP. 01-201-26-315-3005	PO 63025 Parts for Vehicle #614 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	177.82	177.82	177.82
4869 - BFMC, Inc. 07-201-20-130-036	PO 63231 Solid Waste & Water Bills FINANCIAL ADMIN - OFFICE SUPPLIES	109.71	109.71	
26-201-20-130-036	PO 63231 Solid Waste & Water Bills FINANCIAL ADMIN OFFICE SUPPLIES	499.00	499.00	
05-201-20-130-036	PO 63231 Solid Waste & Water Bills FINANCIAL ADMIN OFFICE SUPPLIES	648.70	648.70	1,257.41
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-373	PO 63287 Pickup of 30 yard dumpster vegetati SOLID WASTE DISPOSAL EXPENSES	650.00	650.00	650.00
1613 - BOROUGH OF KINNELON 30-285-55-000-1415	PO 63245 August 2014 license reimbursement Health Fees Due to Kinnelon	400.00	400.00	400.00
1675 - BOROUGH OF RIVERDALE 30-192-20-540-1433	PO 63244 August 2014 license reimbursement Public Health Contract - Riverdale	250.00	250.00	250.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	PO 63277 Account# 1259-0 Cedar Crest Village WATER OPERATIONS WATER	25,191.78	25,191.78	25,191.78
2528 - BRAEN SUPPLY 04-215-14-644-2150	PO 63014 Filter Fabric for Drainage Improvem Ord 2014-16 Drainage Improvements	376.06	376.06	376.06
5349 - Harrah's Resort Atlantic City 01-201-21-185-0041	PO 62944 Bally's Hotel NJAFM Conference Oct BOARD OF ADJUSTMENT-EDUCATION&CONFERENCE	184.00	184.00	184.00
5349 - Harrah's Resort Atlantic City	PO 63331 2014 NJLOM AC Conference 11-18-14 t		1,946.00	

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01-201-20-110-0041	TOWNSHIP COUNCIL-EDUCATION&CONFERENCES	1,946.00		1,946.00
6429 - Borough of Florham Park	PO 63246 August 2014 license reimbursement		200.00	
30-285-55-000-1411	Health Fees Due to Florham Park	200.00		200.00
6984 - CEUnion	PO 63122 Registration- Wm. Pereira in Social		89.00	
01-201-26-290-0041	ROADMAINTENANCE-EDUCATION&CONFERENCES	89.00		89.00
6984 - CEUnion	PO 63123 Registration-Peter Correale in Soci		89.00	
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES	89.00		89.00
3888 - CITY OF NEWARK DIVISION OF WATER	PO 63297 Water provided at Jefferson St. Loc		3,917.93	
05-201-20-550-072	WATER OPERATIONS WATER	3,917.93		3,917.93
3888 - CITY OF NEWARK DIVISION OF WATER	PO 63298 Newark Water Usage (130 Mountain) -		57,188.10	
05-201-20-550-072	WATER OPERATIONS WATER	57,188.10		57,188.10
3888 - CITY OF NEWARK DIVISION OF WATER	PO 63299 Water provided at Hopper Ave Locati		8.00	
05-201-20-550-072	WATER OPERATIONS WATER	8.00		8.00
160 - CORRPRO WATERWORKS	PO 60116 Cathodic Protection Service Contrac		685.00	
05-203-20-550-108	(2013) WATER OPERATIONS CONTRACTED SERVI	685.00		685.00
7027 - Carissa Franzi	PO 63216 Lax-On Coach		495.00	
28-201-20-370-078	RECREATION - LAX-On	495.00		495.00
5502 - Catherine Conoscenti	PO 63238 Refund for Kinderkickers		100.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	100.00		100.00
5870 - Challenger Sports	PO 63142 Soccer Jerseys		327.22	
28-201-20-370-880	RECREATION SOCCER	327.22		
	PO 63148 Soccer Jersey's		4,292.06	
28-201-20-370-880	RECREATION SOCCER	4,292.06		4,619.28
6687 - Cinelli Group Corporation	PO 63330 FEMA SRL 38 & 64 Pequannock Ave.- r		540.00	
20-286-00-286	RESERVE FOR EXPENDITURES	540.00		540.00
6913 - Core Promotions, LLC	PO 63219 Shirts for Jackie Bourdony		95.40	
01-201-27-330-0043	HEALTHDEPARTMENT-UNIFORMS	95.40		95.40
4939 - DAVID WEBER OIL CO.	PO 63189 Oil & Grease for Vehicle Maintenanc		1,442.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,442.00		1,442.00
5265 - DEER PARK WATER	PO 63207 Water Cooler Rental & Usage 2nd fl		363.14	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	363.14		363.14
165 - DELTA DENTAL PLAN OF NJ	PO 63199 Monthly Dental Claims 2014 - 4th Qu		6,986.26	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	6,986.26		6,986.26
360 - DR ANDREA C GIARDINA	PO 62299 2014 Standing orders		500.00	
01-201-27-330-1001	HEALTHDEPARTMENT-PROFESSIONALSERVICES	500.00		500.00

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Vendor	Description	Account	PO Payment	Check Total
7124 - Dave Stern, Inc. 01-201-26-315-3004	PO 63181 Tires for Backhoe/loader #620 VEHICLEMAINTENANCE-TIRES		1,151.00	1,151.00
7124 - Dave Stern, Inc. 01-201-26-315-3004	PO 63288 Tires for Municipal Vehicles VEHICLEMAINTENANCE-TIRES		1,540.00	1,540.00
7473 - Denville Line Painting 01-201-26-290-2093	PO 63114 Line Striping - West Parkway, Sunse ROADMAINTENANCE-STREETSTRIPING		2,338.35	2,338.35
661 - ELECTRO BATTERY SYSTEMS INC. 01-201-28-375-0027	PO 63291 Battery for Dakota Turf Spreader PARKS-EQUIPMENTREPAIRS		40.05	40.05
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC. 01-201-26-310-2057	PO 62908 6 Cones for P&R Events BUILDING&GROUNDS-GROUNDSMAINTENANCE		125.00	125.00
1987 - GRAINGER 05-201-20-550-027	PO 62824 Heating Element & Anode Rod for hot WATER OPERATIONS EQUIP. REPAIRS		47.59	47.59
5028 - Hach Company 05-201-20-550-058	PO 62821 Colormeter for Chlorine Analyzer fo WATER OPERATIONS EQUIP. PURCHASES		438.89	438.89
5028 - Hach Company 05-201-20-550-245	PO 62925 Chemicals for Water Treatment Syste WATER OPERATIONS WATER TREATM'T CHEMICAL		1,961.44	1,961.44
1281 - HOME DEPOT CREDIT SERVICES 01-201-26-310-2057	PO 63230 Mouse Traps, Gaps & Cracks Filler, BUILDING&GROUNDS-GROUNDSMAINTENANCE		84.58	
01-201-26-310-2052	PO 63279 Pine Board, Angle Broom, Paper Towe BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		98.14	182.72
5568 - Hudson Tire Exchange 01-201-27-355-0305	PO 63292 Tires for Municipal Vehicles DIAL A RIDE OE - Vehicle Maintenance		1,295.84	
01-201-26-315-3004	VEHICLEMAINTENANCE-TIRES		3,174.92	
01-201-28-375-0027	PO 63293 Tires for Lawn Mowers PARKS-EQUIPMENTREPAIRS		480.00	4,950.76
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 63252 Cobra Fees for 8/2014 CASH TRUST - RESERVE GROUP HEALTH INSUR		112.37	112.37
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 63329 Administration & Excess Insurance f CASH TRUST - RESERVE GROUP HEALTH INSUR		54,792.90	54,792.90
7417 - J. Fletcher Creamer & Son, Inc. 05-201-20-550-027	PO 63109 Emergency water main break repair o WATER OPERATIONS EQUIP. REPAIRS		11,980.79	11,980.79
5051 - JCP&L 01-201-31-435-0075	PO 63253 2014 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING		9,845.40	9,845.40
5051 - JCP&L 05-201-20-550-071	PO 63301 2014 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY		179.86	179.86
5051 - JCP&L 05-201-20-550-071	PO 63302 2014 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY		3.43	3.43

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5051 - JCP&L 01-201-31-435-0071	PO 63303 2014 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals		553.81	553.81
5051 - JCP&L 01-201-31-430-0071	PO 63304 2014 Master Electrical Bill - August ELECTRICITY-ELECTRICITY		12,269.72	12,269.72
5051 - JCP&L 05-201-20-550-071	PO 63305 2014 Electrical Usage - WATER - Aug WATER OPERATIONS ELECTRICITY		6,917.28	6,917.28
1192 - JESCO, INC 01-201-26-315-3005	PO 62837 Seat Suspension & Cutting edge VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		185.17	185.17
1192 - JESCO, INC 01-201-26-315-3005	PO 63031 Parts for repair of Vehicles 619 & VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,106.67	1,106.67
1952 - JONES HARDWARE 02-213-14-733-800	PO 63062 Hardware Items for Rain Garden NJLM Ed Foundation - Small Grant		15.47	
01-201-26-310-2052	PO 62989 Light Bulbs, Bee Spray, Stain Pad, BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		19.81	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT		9.90	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE		5.95	
01-201-26-310-2052	PO 63233 Trowel, Tile adhesive, Screws, Chis BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		45.36	96.49
6956 - James Hofstetter 01-201-22-195-0041	PO 63267 reimburse Morris Code Officials Asso CONSTRUCTIONCODE-EDUCATION&CONFERENCES		44.00	44.00
7363 - Jim Fabris/Dunkin Donuts 14-290-20-801-148	PO 62333 return of escrow deposit Dunkin Don DEV ESCROW FABRES (DUNKIN DONUTS)		206.74	206.74
6758 - Jonathan McBurney 28-201-20-370-880	PO 63201 Refund for Soccer Balls RECREATION SOCCER		128.01	128.01
7019 - Josephine McKenna 28-201-20-370-078	PO 63211 Lax-On Official RECREATION - LAX-On		360.00	360.00
6905 - Kristin Hagaman 28-201-20-380-030	PO 63206 Reimburse for PV Park Supplies PV PARK FACILITIES MATERIALS & SUPPLIES		46.34	46.34
7500 - Kurt R. Moore 01-201-26-290-0043	PO 63274 Clothing Allowance - Permanent Appo ROADMAINTENANCE-UNIFORMS		350.00	350.00
1039 - LIGHTNING PRESS. INC. 01-201-27-330-0030	PO 63264 Business cards for Christie Jaime Q HEALTHDEPARTMENT-MATERIALS&SUPPLIES		171.49	171.49
758 - LINDA ZACHARENKO 01-201-21-180-0036	PO 63254 supplies for 99 Alexander Avenue PLANNING- OFFICE SUPPLIES		53.91	53.91
7495 - Lara Roby 28-192-20-000-534	PO 63249 Refund Fall Soccer ACTIVITY FEE REFUNDS		170.00	170.00

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6493 - Leonard Reinhardt 01-201-42-375-0021	PO 61725 Chemical applications for Township PARK & FIELD MAINT - Material & Supplies	2,390.00	2,390.00	2,390.00
4891 - Lexis Nexis 01-201-43-490-0033	PO 63315 Data Service Subscription - August MUNICIPAL COURT - OE - DUES, BOOKS	50.00	50.00	50.00
1294 - MARESCA LUMBER & BUILDING MATERIALS 04-215-12-623-2134	PO 63194 Lumber for Boulevard Sidewalk Proje Ord 2012-12 Boulevard Sidewalks	30.36	30.36	30.36
1294 - MARESCA LUMBER & BUILDING MATERIALS 01-201-28-375-2061	PO 63251 GV Park Wood, Tpk Banner PARKS-GENERALPARKSMAINT	23.94	23.94	23.94
2655 - Beta-Tech Security Systems 05-201-20-550-252	PO 63188 Radio Monitoring of Water Blending WATER OPERATIONS BUILDING REPAIR & MAINT	330.00	330.00	
01-201-26-310-2052	PO 63210 Fire Co #1 & #2 Perform scheduled BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	590.00	590.00	
01-201-26-310-1009	PO 63322 Fire Co #1 - Commercial central sta BUILDING&GROUNDS-CONTRACTEDSERVICES	300.00	300.00	1,220.00
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 62747 Monthly Medicare Payment for Robert CASH TRUST - RESERVE GROUP HEALTH INSUR	338.90	338.90	338.90
1720 - MICRO SYSTEMS-NJ.COM,LLC 01-201-20-145-0036	PO 63236 Shipping charges for 2014 extended REVENUECOLLECTION-OFFICESUPPLIES	11.00	11.00	11.00
5498 - MORRIS & BERGEN COUNTY IRRIGATION 01-201-26-310-2057	PO 63234 Summer Sprinkler System - Repairs a BUILDING&GROUNDS-GROUNDSMAINTENANCE	907.93	907.93	
01-201-28-375-2061	PO 63235 Summer Sprinkler System Repairs and PARKS-GENERALPARKSMAINT	621.50	621.50	1,529.43
7427 - Marie Fattell 28-192-20-000-534	PO 62859 Refund-Triple Threat ACTIVITY FEE REFUNDS	190.00	190.00	190.00
7501 - Maryann Bifulco 28-192-20-000-534	PO 63307 Refund Fitness Fun-Charged the wron ACTIVITY FEE REFUNDS	35.00	35.00	35.00
7488 - Melissa Krause 28-192-20-000-534	PO 63227 Refund for TGA Summer Golf Camp ACTIVITY FEE REFUNDS	199.00	199.00	199.00
6964 - Michele Shore 28-192-20-000-534	PO 63226 Refund for TGA Tennis Camp 2 kids ACTIVITY FEE REFUNDS	398.00	398.00	398.00
4914 - Morris County MJA 26-201-20-575-271	PO 63041 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES	34,941.50	34,941.50	34,941.50
7477 - NJ Council on Special Transportatio 01-201-27-355-0041	PO 63060 NJ Council on Special Transportatio DIAL A RIDE OE - Training	130.00	130.00	130.00
5012 - NJ Dept of Health & Sr. Services 13-286-20-340-101	PO 63237 August 2014 Dog License Report ANIMAL CTRL- PROFESSIONAL SERVICES	38.40	38.40	38.40
4998 - NJACCHO 01-201-27-330-0041	PO 63151 Meeting 9/18/14-Peter Correale HEALTHDEPARTMENT-EDUCATION&CONFERENCES	50.00	50.00	50.00

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7493 - Nisivoccia LLP, CPA's, 01-201-20-120-0033 MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION	PO 63174 MCLofM dues for 2014		50.00	50.00
7497 - North Jersey Equestrian Center, LLC 28-201-20-370-059 RECREATION - Pony Camp	PO 63271 Equestrian Camp		3,480.00	3,480.00
7167 - Northeast Communications, Inc. 01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance	PO 63152 DAR Install Radios in 2 new vans		593.00	593.00
7167 - Northeast Communications, Inc. 01-201-25-240-3000 POLICE-PURCHASEOFVEHICLES	PO 63225 New Vehicle Installs, Old Vehicle S		4,641.00	4,641.00
5731 - ONE CALL CONCEPTS 05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES	PO 63032 Utility Markouts for the month of J		111.26	111.26
6070 - Oakland Marine & Equipment 01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES	PO 63192 Weedwacker String for Parks Dept.		49.95	
01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 63193 Pump, Filter and Oil Seal for ExMar		846.95	896.90
6733 - One Source of NJ, LLC 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 62949 Hardware Items for Vehicle Maintena		583.99	583.99
710 - PAYROLL TRUST 05-201-20-473-082 SUI - Unemployment Tax	PO 63208 Transfer 2014 Unemployment Funds to		3,272.00	3,272.00
07-201-20-225-225 UNEMPLOYMENT INSURANCE	PO 63208 Transfer 2014 Unemployment Funds to		1,848.00	1,848.00
26-201-20-225-225 UNEMPLOYMENT INSURANCE	PO 63208 Transfer 2014 Unemployment Funds to		2,047.00	2,047.00
01-201-23-225-2025 UNEMPLOYMENTINSURANCE-UNEMPLOYMENTINSURA	PO 63208 Transfer 2014 Unemployment Funds to		25,000.00	25,000.00
28-201-20-225-225 UNEMPLOYMENT INSURANCE	PO 63208 Transfer 2014 Unemployment Funds to		925.00	33,092.00
5115 - PROFESSIONAL GOVERNMENT EDUCAT. INC 01-201-20-165-0041 TOWNSHIPENGINEER-EDUCATION&CONFERENCES	PO 63139 Registrations William Pereira in "E		90.00	90.00
5115 - PROFESSIONAL GOVERNMENT EDUCAT. INC 01-201-27-330-0041 HEALTHDEPARTMENT-EDUCATION&CONFERENCES	PO 63140 Registration of Peter Correale in "		90.00	90.00
5045 - PSE&G 05-201-20-550-073 WATER OPERATIONS NATURAL GAS	PO 63278 PSE&G Gas Usage - Twsp. Accounts -A		11.17	11.17
01-201-31-446-0073 NATURALGAS-NATURALGAS	PO 63278 PSE&G Gas Usage - Twsp. Accounts -A		210.13	210.13
07-201-20-560-073 SEWER OPERATIONS NATURAL GAS	PO 63278 PSE&G Gas Usage - Twsp. Accounts -A		25.24	246.54
3735 - PURCHASE POWER 01-201-20-120-0022 MUNICIPAL CLERK-POSTAGE	PO 63202 Postage 2014		5,000.00	5,000.00
3735 - PURCHASE POWER 01-201-20-120-0022 MUNICIPAL CLERK-POSTAGE	PO 63203 Postage 2014		3,000.00	3,000.00

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5017 - Paetec 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 62551 Phone Useage - Multiple Twsp Accoun	986.95	986.95	986.95
7489 - Paper Mill Playhouse 28-201-20-370-089	RECREATION - Elf PO 63229 Elf Tickets	1,240.00	1,240.00	1,240.00
4935 - Pequannock Current Account 14-290-20-802-719	INSP ESCROW ASANI 1401/4 PO 63268 reimburse for engineer review of 9	347.65	347.65	347.65
7085 - Pequannock Township Cheer Associati 28-201-20-370-082	RECREATION - Cheer Camp PO 63102 Cheering Camp Instructors	1,361.25	1,361.25	1,361.25
6684 - Precision Chrysler 01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE PO 63180 Parts purchased for vehicle mainte	155.40	155.40	155.40
322 - QUIKTEKS, LLC 01-201-22-267-0036	OFFICEOFFIRESAFETY-OFFICESUPPLIES PO 62186 Printer for Fire Prev	460.00	460.00	460.00
1589 - RENTALS UNLIMITED, INC. 01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES PO 63182 Paint Sprayer Cleaner	87.36	87.36	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES PO 63183 Abrasive pads for Water Dept.	99.50	99.50	186.86
1816 - ROBERT GRANT 01-201-22-195-0041	CONSTRUCTIONCODE-EDUCATION&CONFERENCES PO 63265 reimburse Morris Code Officials Asso	44.00	44.00	44.00
2368 - ROUTE 23 VAN & CAR WASH, INC. 01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE PO 63132 Police Car wash tickets.	180.00	180.00	180.00
6118 - Ricciardi Brothers, Inc. 01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES PO 63217 Field marking paint for athletic fi	844.85	844.85	844.85
1181 - SHOP RITE OF LINCOLN PARK, INC. 13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES PO 62754 Food and supplies for animal shelte	613.29	613.29	613.29
748 - SHRED IT 01-201-25-240-1001	POLICE-PROFESSIONALSERVICES PO 63040 2014 - Shred It September - Decembe	93.35	93.35	93.35
3078 - Joseph P. Kleinot, Jr. 01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE PO 63191 Battery Booster Cables for Vehicle	124.95	124.95	124.95
1727 - STAGER'S AUTOBODY 01-203-23-210-2010	(2013) LIABILITY INSURANCE -Liability In PO 63250 Repairs on twsp. vehicles	1,549.15	1,853.79	
01-203-27-184-2062	(2013) SHADETRECOMMISSION-TREEMAINENAN	304.64		
15-295-20-110-919	CASH TRUST - RES FOR INSURANCE REFUNDS PO 63250 Repairs on twsp. vehicles	5,027.87	5,027.87	6,881.66
5200 - STC ELECTRIC, LLC 01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT PO 63170 Town Hall Emergency Lights, exit li	2,100.00	2,100.00	
07-201-20-560-027	SEWER OPERATIONS EQUIP. REPAIRS PO 63179 Electrical Repair to West End Sewer	510.00	510.00	
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT PO 63171 Service at Library 4/25/14 & 7/15-1	5,650.00	5,650.00	8,260.00

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1257 - STONE INDUSTRIES, INC. 01-201-26-290-2046	PO 63107 1 1/2" Recycled Blend Stone for V ROADMAINTENANCE-ROADMATERIALS		1,578.25	1,578.25
5008 - THE LAND CONSERVANCY 04-215-11-603-2050	PO 63273 Payment on FEMA Buyout Program Cont Ord 2011-26 FEMA/SRL Admin Section 20		500.00	500.00
5084 - TILCON NY, INC. 05-201-20-550-246	PO 63176 Asphalt for Water Service Installat WATER OPERATIONS ROAD MATERIALS		149.79	149.79
01-201-28-375-2061	PO 63177 Stone for Dog Park PARKS-GENERALPARKSMAIN		22.72	172.51
3184 - TURN OUT UNIFORMS, INC. 01-201-25-240-0043	PO 63221 Crossing Guard Reflective Vests POLICE-UNIFORMS		209.93	209.93
7042 - Tom's Towing 01-201-25-240-3005	PO 63138 Towing of disabled police vehicle 6 POLICE- VEHICLE MAINTENANCE		150.00	150.00
7528 - Tower Fund Cust Ebury Fund 1NJ 15-295-20-110-907	PO 63332 Redemption of Lien #2014-009, Block CASH TRUST - PREMIUM ON TAX SALE		700.00	700.00
01-287-55-000-001	PO 63332 Redemption of Lien #2014-009, Block RESERVE FOR TAX TITLE LIEN REDEMPTION		163.22	863.22
4913 - Treasurer, State of NJ 26-201-20-570-373	PO 63296 Recycling Compliance Monitoring Fee SOLID WASTE DISPOSAL EXPENSES		1,015.00	1,015.00
4913 - Treasurer, State of NJ 01-201-20-165-0033	PO 63314 Pesticide License Renewal-Kyle Gill TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION		30.00	30.00
4913 - Treasurer, State of NJ 01-201-20-165-0030	PO 63316 Pesticide License Renewal-Daniel J. TOWNSHIPENGINEER-MATERIALS&SUPPLIES		30.00	30.00
4913 - Treasurer, State of NJ 01-201-20-165-0030	PO 63317 Pesticide License Renewal- Michael TOWNSHIPENGINEER-MATERIALS&SUPPLIES		30.00	30.00
4913 - Treasurer, State of NJ 05-201-20-165-033	PO 63328 NJDEP License Renewals TOWNSHIP ENGINEER DUES		150.00	150.00
7283 - Tree Tech, Inc. 01-201-27-184-2057	PO 63190 Emergency Tree Trimming at 22 Woodl SHADE TREE- Property Maint & Repair		1,484.00	1,484.00
1842 - UNIVERSAL UNIFORM SALES 01-201-26-310-0043	PO 63195 Ranger: Jacket & Socks form 2013 BUILDING&GROUNDS-UNIFORMS		500.00	500.00
2382 - USA BLUEBOOK 05-201-20-550-030	PO 62881 Hand Cleaner for Water Dept. WATER OPERATIONS MATERIALS & SUPPLIES		130.17	130.17
7475 - Ultimate Entertainment & Events, In 28-201-20-370-410	PO 63100 Video Game Truck for Hoedown RECREATION HO-DOWN		745.00	745.00
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer		439,227.08	439,227.08

Revised
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List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
3728 - W.B. MASON CO., INC.	PO 63185 Recreation Office Supply Order # 80		87.41	
01-201-28-370-0030	RECREATION-MATERIALS&SUPPLIES	87.41		
	PO 63200 supplies 99 Alexander Avenue		176.20	
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES	88.10		
01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES	88.10		
	PO 63218 Police Office supply order # S02090		168.98	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	168.98		
	PO 63243 99 alexander supplies		77.70	
01-201-21-185-0036	BOARD OF ADJUSTMENT-OFFICE SUPPLIES	38.85		
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES	38.85		
	PO 63266 Twsp Engineer Office Supplies Order		135.29	
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	135.29		645.58
2056 - WATER WORKS SUPPLY COMPANY	PO 62926 Equipment for water system repairs		2,940.56	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	2,940.56		
	PO 63178 Water Meters and Cables		1,695.12	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	1,695.12		
	PO 63186 Materials for water service at 183		516.60	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	516.60		
	PO 63187 Materials for repair of broken sewe		55.50	
07-201-20-560-027	SEWER OPERATIONS EQUIP. REPAIRS	55.50		5,207.78
2204 - WILLIAM BOTTINO	PO 63214 Lax-On Official		270.00	
28-201-20-370-078	RECREATION - LAX-On	270.00		270.00
6783 - Wage Works	PO 62526 MONTHLY PAYMENTS AGENT #03941 -3rd		125.00	
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES	125.00		125.00
5789 - Water Environment Federation Member	PO 62876 Membership Renewal for Mark F. Stru		86.00	
05-201-20-165-033	TOWNSHIP ENGINEER DUES	86.00		86.00
7022 - Wayne Oakley	PO 63212 Lax-On Official		270.00	
28-201-20-370-078	RECREATION - LAX-On	270.00		270.00
4969 - Weiner Lesniak LLP	PO 63205 legal services Plan Board Attorney		548.00	
01-201-21-180-0102	PLANNING- LEGAL SERVICES	548.00		548.00

TOTAL

808,458.68

Total to be paid from Fund 01 Current Fund	121,696.54
Total to be paid from Fund 02 GRANT	585.47
Total to be paid from Fund 04 CAPITAL	906.42
Total to be paid from Fund 05 Water Operating Fund	118,660.96
Total to be paid from Fund 07 Sewer Operating Fund	2,548.45
Total to be paid from Fund 08 Sewer Capital Fund	439,227.08
Total to be paid from Fund 13 Animal Control Fund	746.69
Total to be paid from Fund 14 Builders Esorow Fund	554.39
Total to be paid from Fund 15 CASH TRUST ACCOUNT	67,958.30
Total to be paid from Fund 20 Open Space Trust Fund	540.00
Total to be paid from Fund 26 Solid Waste Utility Fund	39,152.50
Total to be paid from Fund 28 Recreation Utility Fund	15,031.88
Total to be paid from Fund 30 Public Health Utility Fund	850.00

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808,458.68