

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5606 - Girl Scout Troop #675 02-213-14-725-800	PO 63675 Clean Communities Clean Up Clean Communities Grant - 2014	200.00	200.00	200.00
7201 - 8X8, INC. 01-203-25-240-0036	PO 64393 Conferencing telephone for police i (2014) POLICE-OFFICESUPPLIES	550.83	550.83	550.83
7201 - 8X8, INC. 01-203-31-440-0076	PO 64471 December 2014 Service & Usage Fees (2014) TELEPHONE-TELEPHONE	1,905.47	1,905.47	1,905.47
1261 - AGL WELDING SUPPLY CO. 07-203-20-560-030	PO 64236 Welding Gases (2014) SEWER OPERATIONS MATERIALS & SUPP	82.70	82.70	
07-203-20-560-030	PO 64333 Welding Gases (2014) SEWER OPERATIONS MATERIALS & SUPP	85.20	85.20	
01-203-26-290-0038	PO 64435 Tools and accessories for road main (2014) ROADMAINTENANCE-GENERALHARDWARE&T	689.55	689.55	857.45
33 - AMERICAN HOSE & HYDRAULIC CO., INC. 01-203-26-290-0038	PO 64342 Fittings for Salter, Hose & Hydraul (2014) ROADMAINTENANCE-GENERALHARDWARE&T	469.36	469.36	469.36
★ 4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 64491 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	564.63	564.63	564.63
2183 - ATLANTIC COMMUNICATIONS ELECTRONICS 01-203-25-240-0303	PO 64378 Replace Building Camera-Back Parkin (2014) POLICE-RADIOMAINTEANCE	423.62	423.62	423.62
2679 - AM DIRECT, INC. 01-203-26-290-0043	PO 64379 Safety Vests for Public Works Dept. (2014) ROADMAINTENANCE-UNIFORMS	323.43	323.43	323.43
5164 - Action Rubber 26-203-20-570-327	PO 64331 Leaf Collection Hoses and Hardware (2014) SOLID WASTE EQUIP. REPAIRS	1,227.02	1,227.02	1,227.02
6376 - Aidan G. Brewer 28-203-20-370-880	PO 64354 Rec Soccer Official (2014) RECREATION SOCCER	45.00	45.00	45.00
7156 - Alan Margreither 28-203-20-370-880	PO 64240 Rec Soccer Official (2014) RECREATION SOCCER	95.00	95.00	95.00
5558 - Allied Oil, LLC 01-203-31-460-3001	PO 64366 Gasoline (2014) GASOLINE-GASOLINE	4,600.40	4,600.40	
01-203-31-460-3001	PO 64448 Gasoline (2014) GASOLINE-GASOLINE	3,722.99	3,722.99	8,323.39
7354 - Animal Care Center of North Jersey 13-286-20-340-101	PO 64316 Euthanize an injured squirrel 10/26 ANIMAL CTRL- PROFESSIONAL SERVICES	190.00	190.00	190.00
6906 - Aramsco 01-203-27-330-0030	PO 64172 Cots & racks (2014) HEALTHDEPARTMENT-MATERIALS&SUPPLI	3,227.37	3,227.37	3,227.37
1724 - BILL'S ARRANGEMENTS 01-203-20-110-0025	PO 64334 Funeral Arrangement for Lori Tarnog (2014) TOWNSHIP COUNCIL-PUBLICRELATIONS	108.00	108.00	108.00
★ 4167 - BLUE DIAMOND DISPOSAL, INC.	PO 64486 Monthly Vegetative Collection Fees		16,000.00	

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26-201-20-570-370	SOLID WASTE COLLECTION - VEGETATIVE		16,000.00	16,000.00
* 1613 - BOROUGH OF KINNELON	PO 64511 December license reimbursement			6,245.00
30-285-55-000-1415	Health Fees Due to Kinnelon	6,245.00		6,245.00
* 1675 - BOROUGH OF RIVERDALE	PO 64485 Account# 1259-0 Cedar Crest Village			16,275.41
05-203-20-550-072	(2014) WATER OPERATIONS WATER	16,275.41		16,275.41
* 1675 - BOROUGH OF RIVERDALE	PO 64510 December license reimbursement			3,700.00
30-285-55-000-1433	Health Fees Due to Riverdale	3,700.00		3,700.00
2528 - BRAEN SUPPLY	PO 64158 Removal of Material from Fire Co 2			2,700.00
01-203-25-265-0026	(2014) FIREDEPARTMENT-EQUIPMENTMAINTENAN	2,700.00		2,700.00
* 1172 - BRIAN C. SPRING	PO 64488 2015 StartUp Petty Cash			100.00
01-103-00-001	PETTY CASH	100.00		100.00
* 7559 - Baker Firestone, Inc.	PO 64261 escrow return Baker Firestone/Glens			8,881.16
14-290-20-801-042	DEV ESCROW BAKER FIRESTONE	8,702.42		
14-290-20-801-064	DEV ESCROW BAKER FIRESTONE	124.54		
14-290-20-803-464	CASH BONDS BAKER FIRESTONE	54.20		8,881.16
7102 - Beyer Ford	PO 63326 Vehicle #61 replacement - MCCPC Con			21,640.00
04-215-14-644-2657	Ord 2014-16 Vehicle Replace - DPW 61	21,640.00		21,640.00
7102 - Beyer Ford	PO 63327 Vehicle replacement for Engineer -M			21,640.00
04-215-14-644-2655	Ord 2014-16 Vehicle Replace - Engineer	21,640.00		21,640.00
7486 - Bildisco Door Mfg.	PO 64164 Greenview Park Doors			195.30
05-204-55-000	ACCOUNTS PAYABLE	195.30		195.30
5079 - Bobbi J Murphy	PO 64372 Mileage Reimb. for OEM Meeting			25.99
01-203-25-252-0041	(2014) EMERGENCYMANAGEMENT-EDUCATION&CON	25.99		25.99
* 5927 - Borough of Bloomingdale	PO 64513 December license reimbursement			6,520.00
30-285-55-000-1601	Health Fees Due to Bloomingdale	6,520.00		6,520.00
* 6429 - Borough of Florham Park	PO 64512 December license reimbursement			20,360.00
30-285-55-000-1411	Health Fees Due to Florham Park	20,360.00		20,360.00
* 3809 - CABLEVISION	PO 64466 Monthly Cable/Internet Services - 2			719.40
01-201-20-140-0076	DATAPROCESSING-TELEPHONE	719.40		719.40
3809 - CABLEVISION	PO 64467 Monthly Cable/Internet Services - T			1,439.40
01-201-20-140-0076	DATAPROCESSING-TELEPHONE	1,439.40		1,439.40
* 3809 - CABLEVISION	PO 64484 Monthly Cable/Internet Services - 2			1,018.80
01-201-20-140-0111	DATA PROCESSING- CABLE TV EQUIPMENT	1,018.80		1,018.80
3809 - CABLEVISION	PO 64496 Internet for animal shelter 2015			719.40
13-286-20-340-076	ANIMAL CTRL - TELEPHONE	719.40		719.40

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Vendor	Description	Account	PO Payment	Check Total
* 3809 - CABLEVISION	PO 64498 Security System at Water Blending F		1,078.80	
05-201-20-550-108	WATER OPERATIONS CONTRACTED SERVICES	1,078.80		1,078.80
100 - CAMPBELL FOUNDRY COMPANY	PO 64349 Frame and cover for Roosevelt Stree		292.00	
04-215-13-624-2150	Ord 2013-09 Drainage Improvments	144.81		
04-215-14-644-2150	Ord 2014-16 Drainage Improvements	147.19		292.00
63 - CDW-G	PO 64174 Signature pads for vital statistics		473.98	
01-203-27-330-0030	(2014) HEALTHDEPARTMENT-MATERIALS&SUPPLI	473.98		473.98
* 4874 - CIT-E-NET, LLC	PO 64483 Application Subscription 11/1/14 -		4,240.00	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	4,240.00		4,240.00
3888 - CITY OF NEWARK DIVISION OF WATER	PO 64444 Newark Water Usage (130 Mountain) -		27,475.02	
05-203-20-550-072	(2014) WATER OPERATIONS WATER	27,475.02		27,475.02
3888 - CITY OF NEWARK DIVISION OF WATER	PO 64464 Newark Water Usage for all 3 locati		173,601.65	
05-201-20-550-072	WATER OPERATIONS WATER	173,601.65		173,601.65
* 3888 - CITY OF NEWARK DIVISION OF WATER	PO 64497 Newark Water Usage (130 Mountain) -		21,288.99	
05-203-20-550-072	(2014) WATER OPERATIONS WATER	21,288.99		21,288.99
6551 - Carios Science Corporation	PO 64154 AED Pads		168.00	
01-203-23-210-0056	(2014) LIABILITY INSURANCE -Safety Progr	168.00		168.00
* 5398 - Charles Tabek & Sons	PO 64514 Epinephrine Inj. 1ml Item # AAB7241		99.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	99.00		99.00
7619 - Connor Casey	PO 64253 Rec Soccer Official		42.50	
28-203-20-370-880	(2014) RECREATION SOCCER	42.50		42.50
2456 - Daily Record	PO 64365 legal ad- cancellation 12/1/14 mtg		8.36	
01-203-20-120-0021	(2014) MUNICIPAL CLERK-LEGALADVERTISING	8.36		8.36
* 164 - DAY & NIGHT	PO 63955 Freezer pickup at shelter		350.00	
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES	350.00		350.00
* 164 - DAY & NIGHT	PO 64395 Freezer pick-up 12/18/14		350.00	
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES	350.00		350.00
5265 - DEER PARK WATER	PO 64423 Water Cooler Rental & Usage 2nd fl		170.49	
01-203-26-310-0030	(2014) BUILDING&GROUNDS-MATERIALS&SUPPLI	170.49		170.49
* 165 - DELTA DENTAL PLAN OF NJ	PO 64490 Monthly Dental Claims 2015 - 1st Qu		14,526.42	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	14,526.42		14,526.42
137 - DENISE FURFARO	PO 64339 Reimburse for Holiday Festival & Ca		71.55	
28-203-20-370-053	(2014) RECREATION - Holiday Festival	71.55		71.55
7409 - DM Fernandes Contracts LLC	PO 64470 Retainage Payment		3,694.83	
04-215-12-623-2134	Ord 2012-12 Boulevard Sidewalks	3,694.83		3,694.83

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Vendor	Description	Account	PO Payment	Check Total
2926 - DR. PATRICIA BARAN 01-201-27-330-1001	PO 64472 Child Health Conference 1/14/15 HEALTHDEPARTMENT-PROFESSIONALSERVICES		250.00	250.00
7620 - Daniel O'Connell 28-203-20-370-880	PO 64321 Rec Soccer Official (2014) RECREATION SOCCER		72.50	72.50
7124 - Dave Stern, Inc. 01-203-26-315-3004	PO 64266 Tires for Vehicle 620 (2014) VEHICLEMaintenance-TIRES		715.00	715.00
4879 - David Schaefer Constr. & Septic Svc 07-203-20-560-027	PO 64368 Cleaning of three lift stations (2014) SEWER OPERATIONS EQUIP. REPAIRS		600.00	600.00
5125 - DeJong Iron 01-203-26-290-0027	PO 64338 Sheet metal for salt brine station (2014) ROAD MAINTENANCE - Equipment Repa		265.00	265.00
6756 - Derick Thompson 28-203-20-370-880	PO 64355 Rec Soccer Official (2014) RECREATION SOCCER		25.00	25.00
5156 - Donaldson's Plumbing & Heating LLC 01-203-26-310-2052	PO 64274 PD-Unclog urinal drain, replace lea (2014) BUILDING&GROUNDS-BUILDINGREPAIRS&		698.00	698.00
7635 - Driesse Development LLC 14-291-20-802-720	PO 64439 rtn bond, maint guarantee, inspecti INSP ESCROW DRIESSE - INSPECTION		287.36	8,301.51
14-290-20-803-403	CASH BONDS DRIESSE 1802/27		1,000.00	
14-290-20-802-766	MAINT. GUARANTEE DRIESSE DEV. 1802/27		7,014.15	8,301.51
7624 - Dubin Glass 01-203-26-310-2052	PO 64419 Replacement Glass for Senior House (2014) BUILDING&GROUNDS-BUILDINGREPAIRS&		395.00	395.00
7608 - Dylan Irwin 28-203-20-370-880	PO 64239 Rec Soccer Official (2014) RECREATION SOCCER		70.00	70.00
853 - EFB ASSOCIATES, L.L.C. 14-290-20-801-295	PO 64171 in-house for 10/14; 6 Industrial Rd DEV ESCROW JANEL BLDRS/GOLD.GLOVE 4402/7		942.50	942.50
01-203-21-180-0101	PO 64171 in-house for 10/14; 6 Industrial Rd (2014) PLANNING- PROFESSIONAL SERVICES		1,740.00	1,740.00
14-290-20-801-289	PO 64320 escrow payment 14 Mountain Ave 2705 DEV ESCROW RIZZUTO 701/22		253.75	253.75
14-290-20-801-278	PO 64436 escrow JEM (dentist) 679 Turnpike 1 DEV ESCROW JEM PROPERTY MGMT 1304/7		145.00	3,081.25
2525 - ESC ENTERPRISES INC. 05-203-20-550-027	PO 64267 Alarm Repairs - Greenview Tank and (2014) WATER OPERATIONS EQUIP. REPAIRS		420.00	420.00
2525 - ESC ENTERPRISES INC. 08-216-10-691-2700	PO 64429 Equipment for Village Area Sewer Pr Ord.2010-22 Village Area Sanitary Sewer		5,704.44	5,704.44
2525 - ESC ENTERPRISES INC. 05-203-20-550-027	PO 64438 Repair of Cedar Crest Water System (2014) WATER OPERATIONS EQUIP. REPAIRS		420.00	420.00
3068 - EVELYN ROOSMA 01-203-20-145-0045	PO 64337 Reimburse for mileage and curtains (2014) REVENUECOLLECTION-MILEAGEALLOWANC		68.21	109.78

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01-203-20-145-0036	(2014) REVENUECOLLECTION-OFFICESUPPLIES		41.57	109.78
6949 - F. Clifford Gibbons, Attorney at La	PO 64363 legal services for the month of Dec		550.00	
01-203-21-185-0058	(2014) BOARD OF ADJUSTMENT-LEGAL SERVICE	550.00		550.00
5559 - Finch Fuel Oil Company, Inc	PO 64420 Diesel Fuel		3,404.25	
01-203-31-460-3001	(2014) GASOLINE-GASOLINE	3,404.25		
	PO 64449 Diesel Fuel		2,876.99	
01-203-31-460-3001	(2014) GASOLINE-GASOLINE	2,876.99		6,281.24
606 - GARDEN STATE LABORATORY, INC.	PO 63586 Monthly Water Testing - Health 2014		1,199.00	
05-203-20-550-107	(2014) WATER OPERATIONS LABORATORY SERVI	1,199.00		1,199.00
5900 - Gaeta Recycling	PO 61686 Recycling Dumpsters Fire Co. 1 & 2,		33.00	
26-203-20-570-371	(2014) SOLID WASTE COLLECTION - RECYCLI	33.00		
	PO 63569 Monthly Solid Waste Services - 4th		25,610.00	
26-203-20-575-272	(2014) TRASH COLLECTION - CONTRACTUAL	25,610.00		
	PO 64384 Disposal of Tires		475.00	
26-203-20-570-373	(2014) SOLID WASTE DISPOSAL EXPENSES	475.00		
	PO 64427 Disposal of Street Sweepings		220.00	
01-201-26-290-0271	ROAD MAINTENANCE- Material Disposal	220.00		26,338.00
7173 - Gary Thompson	PO 64356 Rec Soccer Official		37.50	
28-203-20-370-880	(2014) RECREATION SOCCER	37.50		37.50
6772 - Giovanni Lunetta	PO 64194 Rec Soccer Official		61.00	
28-203-20-370-880	(2014) RECREATION SOCCER	61.00		61.00
7575 - Girl Scout Jr. Troop 94258	PO 64029 Clean Communities Clean Up		200.00	
02-213-14-725-800	Clean Communities Grant - 2014	200.00		200.00
5301 - GovDeals	PO 64374 Surplus Auctions - November2014		2,892.46	
01-204-55-000	Accounts Payable	2,892.46		2,892.46
3104 - HARTFORD STEAM BOILER	PO 64422 Certificate Fee for Boiler		100.00	
01-203-26-310-1009	(2014) BUILDING&GROUNDS-CONTRACTEDSERVIC	100.00		100.00
1281 - HOME DEPOT CREDIT SERVICES	PO 64396 Paper Towels		13.97	
01-203-26-310-0030	(2014) BUILDING&GROUNDS-MATERIALS&SUPPLI	13.97		
	PO 64433 Tools purchased for Water Dept.		298.88	
05-203-20-512-720	(2014) UTILITY-CAP OUTLAY Water Svc / ME	298.88		312.85
4884 - Highland Products Group	PO 64081 Floor Runners & Entry Mat		2,440.91	
01-203-26-310-2055	(2014) BUILDING&GROUNDS-FLOOR&WINDOWMAIN	2,440.91		2,440.91
5568 - Hudson Tire Exchange	PO 64330 Tires for Municipal Vehicles & Equi		2,761.96	
01-203-28-375-0027	(2014) PARKS-EQUIPMENTREPAIRS	230.00		
01-203-27-355-0305	(2014) DIAL A RIDE OE - Vehicle Maintena	445.08		
01-203-26-315-3004	(2014) VEHICLEMAINTENANCE-TIRES	2,086.88		2,761.96
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 64482 Cobra Fees for 12/2014		79.53	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	79.53		79.53
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 64515 Administration & Excess Insurance f		112,480.10	

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* 15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	112,480.10		112,480.10
6146 - Itron, Inc.	PO 64505 Software Maintenance for Water Mete		1,241.85	
05-204-55-000	ACCOUNTS PAYABLE	1,241.85		1,241.85
1608 - J RINGEN TREE SERVICE	PO 64407 12 Stumps ground - various location		810.00	
01-203-27-184-2062	(2014) SHADE TREE - Tree Maintenance	810.00		810.00
5051 - JCP&L	PO 64335 2014 Electrical Usage - Water Conne		3.62	
05-203-20-550-071	(2014) WATER OPERATIONS ELECTRICITY	3.62		3.62
5051 - JCP&L	PO 64359 2014 Electrical Usage - Street Ligh		93.84	
01-203-31-435-0075	(2014) STREETLIGHTING-STREETLIGHTING	93.84		93.84
5051 - JCP&L	PO 64360 2014 Electric Usage - 18A West End		55.48	
07-203-20-560-071	(2014) SEWER OPERATIONS ELECTRICITY	55.48		55.48
5051 - JCP&L	PO 64361 Sewer Op Electricity Bill - Farm Rd		557.82	
07-203-20-560-071	(2014) SEWER OPERATIONS ELECTRICITY	557.82		557.82
5051 - JCP&L	PO 64431 2014 Electric - 38 Jackson Ave - Ne		476.61	
07-203-20-560-071	(2014) SEWER OPERATIONS ELECTRICITY	476.61		476.61
1352 - JILL HARTMANN	PO 64453 in house 12/14		3,000.00	
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	3,000.00		3,000.00
1952 - JONES HARDWARE	PO 64328 Gloves and 2" Caps for Water Dept.		30.09	
05-203-20-550-030	(2014) WATER OPERATIONS MATERIALS & SUPP	30.09		
01-203-27-184-2062	PO 64329 Wooden Stakes for Planting		6.90	
	(2014) SHADE TREE - Tree Maintenance	6.90		
01-203-27-184-0058	PO 64383 Masonry Bits		19.78	
	(2014) SHADE TREE - Equipment Purchases	19.78		
13-286-20-340-030	PO 64217 Hose nozzle		7.95	
	ANIMAL CTRL- MATERIALS & SUPPLIES	7.95		
01-203-26-290-2042	PO 64392 Materials purchased for sign mainte		152.24	
	(2014) ROADMAINTENANCE-SIGNS	152.24		216.96
7161 - Jack White	PO 64201 Rec Soccer Official		15.00	
28-203-20-370-880	(2014) RECREATION SOCCER	15.00		15.00
5969 - Jennifer McGrogan	PO 64258 Rec Soccer Official		191.50	
28-203-20-370-880	(2014) RECREATION SOCCER	191.50		191.50
2510 - Johnny on the Spot, LLC	PO 64283 Park Restrooms		420.00	
01-203-28-370-2060	(2014) RECREATION-RECREATIONPROGRAMS	420.00		420.00
6746 - Joseph Carmichael	PO 64218 Rec Soccer Official		67.50	
28-203-20-370-880	(2014) RECREATION SOCCER	67.50		67.50
* 5823 - Joseph J. Delaney Jr.	PO 64489 2015 StartUp Petty Cash		250.00	
01-103-00-001	PETTY CASH	250.00		250.00
7614 - Julia Maier	PO 64243 Rec Soccer Official		15.00	

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28-203-20-370-880	(2014) RECREATION SOCCER		15.00	15.00
7617 - Justin Brendli	PO 64244 Rec Soccer Official		52.50	
28-203-20-370-880	(2014) RECREATION SOCCER		52.50	52.50
7641 - Karl Bauer	PO 64457 escrow return Bauer training center		3,003.90	
14-290-20-801-783	KARL BAUER		3,003.90	3,003.90
7615 - Kennedy Culvert and Supply Co., Inc	PO 64352 Materials purchased for West Sunset		1,772.96	
05-203-20-512-720	(2014) UTILITY-CAP OUTLAY Water Svc / ME		1,772.96	1,772.96
6432 - Kristen Aikey	PO 64443 Rec Soccer Official		151.50	
28-203-20-370-880	(2014) RECREATION SOCCER		151.50	151.50
7214 - LA Design and Construction	PO 64212 Roof Repair - DPW		4,800.00	
04-215-13-624-2353	Ord 2013-09 TH Roof Replace/FinalSection		4,800.00	4,800.00
4891 - Lexis Nexis	PO 63580 Data Service Subscription - Septemb		50.00	
01-203-43-490-0033	(2014) MUNICIPAL COURT - OE - DUES, BOOK		50.00	50.00
5732 - Liquid Engineering Corp.	PO 64302 Repair of Cedar Crest Water Tank		2,100.00	
05-204-55-000	ACCOUNTS PAYABLE		2,100.00	2,100.00
7598 - Luciano Lunetta	PO 64195 Rec Soccer Official		37.50	
28-203-20-370-880	(2014) RECREATION SOCCER		37.50	37.50
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 64350 Concrete Additive for Roosevelt Str		15.85	
04-215-14-644-2150	Ord 2014-16 Drainage Improvements		15.85	15.85
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 64389 Hardware Items		7.92	
01-203-27-184-0059	(2014) SHADE TREE - Equipment Repairs		7.92	7.92
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 64405 Posts purchased for sign at Compost		37.72	
01-203-26-290-2042	(2014) ROADMAINTENANCE-SIGNS		37.72	37.72
3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 63616 Monthly Medicare Payment for Robert		318.90	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		318.90	
PO 64492 Monthly Medicare Payment for Barbar			314.70	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		314.70	
PO 64493 Monthly Medicare Payment for Willia			314.70	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		314.70	948.30
854 - MIRACLE CHEMICAL COMP	PO 64432 Sodium Hypochloride for Water Treat		836.50	
05-203-20-550-245	(2014) WATER OPERATIONS WATER TREATM'T C		836.50	836.50
5454 - MORRIS COUNTY CLERK	PO 63829 County Record NJDEP Flood Hazard Ar		70.00	
01-203-20-165-0249	(2014) TOWNSHIPENGINEER-PERMITS		70.00	70.00
4959 - MORRIS COUNTY TAX COLLECTORS	PO 64284 CEU Class & Christmas Luncheon 12/9		20.00	
01-203-20-145-0041	(2014) REVENUECOLLECTION-EDUCATION&CONF		20.00	20.00
7560 - Malanga's Automotive	PO 64220 Towing for Engine 1-4 from Cedar Cr		125.00	

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01-203-25-265-0305	(2014) FIREDEPARTMENT-VEHICLEMAINTENANCE		125.00	125.00
7631 - Matthew Luehs	PO 64296 Rec Soccer Official		22.50	
28-203-20-370-880	(2014) RECREATION SOCCER		22.50	22.50
876 - McManimon - Scotland - Baumann	PO 64409 Due diligence, analysis, advice and		430.00	
01-203-20-155-0103	(2014) LEGALSERVICES-LEGAL:LITIGATION		430.00	430.00
4914 - Morris County MUA	PO 63640 Monthly Tipping Fees - Solid Waste		41,261.89	
26-203-20-575-271	(2014) TRASH DISPOSAL EXPENSES		41,261.89	41,261.89
5909 - Morris County Police Chief's Assoc	PO 64210 December Morris County Chiefs Meeti		170.00	
01-203-25-240-1001	(2014) POLICE-PROFESSIONALSERVICES		170.00	170.00
7260 - Morris Municipal JIF	PO 64481 First Installment for 2015 Insuranc		18,000.00	
05-201-20-130-210	FINANCIAL ADMIN LIABILITY INSURANCE		18,000.00	
	PO 64481 First Installment for 2015 Insuranc		190,693.55	
01-201-23-215-2015	WORKER'SCOMPENSATION-WORKERSCOMPINSURANC		100,000.00	
01-201-23-210-2010	LIABILITY INSURANCE -Liability Insurance		90,000.00	
01-201-27-355-0210	DIAL A RIDE OE - General Insurance		693.55	
	PO 64481 First Installment for 2015 Insuranc		11,250.00	
26-201-20-130-210	FINANCIAL ADMIN LIABILITY INSURANCE		11,250.00	
	PO 64481 First Installment for 2015 Insuranc		5,000.00	
28-201-20-130-210	FINANCIAL ADMIN LIABILITY INSURANCE		5,000.00	
	PO 64481 First Installment for 2015 Insuranc		4,000.00	
07-201-20-130-210	FINANCIAL ADMIN - LIABILITY INSURANCE		4,000.00	228,943.55
4915 - Morris Regional Public Health	PO 64175 2014 Contribution NJ Public Health		1,000.00	
01-203-27-330-1001	(2014) HEALTHDEPARTMENT-PROFESSIONALSERV		1,000.00	1,000.00
2140 - Murphy McKeon PC	PO 64468 1st quarter 2015 legal retainer - 1		10,000.00	
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES		10,000.00	
	PO 64500 Legal Services - Record Village Are		108.00	
01-203-20-155-0102	(2014) LEGALSERVICES-LEGALSERVICES		108.00	10,108.00
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 64135 Jobline Contract for Fire Safety Of		110.00	
01-203-22-267-0036	(2014) OFFICEOFFIRESAFETY-OFFICESUPPLIES		110.00	110.00
5198 - NJ MOTOR VEHICLE COMMISSION	PO 64475 New Title & Reg for 2014 DPW F150 T		60.00	
04-215-14-644-2050	Ord 2014-16 Admin Section 20		60.00	60.00
5198 - NJ MOTOR VEHICLE COMMISSION	PO 64476 New Title & Reg for 2014 DPW F150 T		60.00	
04-215-14-644-2050	Ord 2014-16 Admin Section 20		60.00	60.00
5198 - NJ MOTOR VEHICLE COMMISSION	PO 64477 New Title & Reg for 2014 Groundmast		60.00	
04-215-14-644-2050	Ord 2014-16 Admin Section 20		60.00	60.00
5198 - NJ MOTOR VEHICLE COMMISSION	PO 64478 New Title & Reg for 2014 Utility Tr		60.00	
04-215-14-644-2050	Ord 2014-16 Admin Section 20		60.00	60.00
5198 - NJ MOTOR VEHICLE COMMISSION	PO 64480 New Title & Reg for 2014 Utility Tr		60.00	
04-215-14-644-2050	Ord 2014-16 Admin Section 20		60.00	60.00
4933 - NORTH JERSEY MEDIA GROUP	PO 64454 ad for Rizzuto resolution 14 Mtn Av		37.50	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
14-290-20-801-289	DEV ESCROW RIZZUTO 701/22		37.50	
	PO 64364 Ads for Pick Pequannock -Economic D			109.99
01-203-20-120-0021	(2014) MUNICIPAL CLERK-LEGALADVERTISING		109.99	
	PO 64455 Assessor's 2014 Advertising of Pequ			31.69
01-201-20-150-0033	TAXASSESSMENT-DUES,BOOKS,PUBLICATION		31.69	
	PO 64462 ad for Planning Board calendar for			60.70
01-201-21-180-0021	PLANNING- LEGALADVERTISING		60.70	
	PO 64469 ad for Demolition Bid 12/17/14			120.97
01-203-20-120-0021	(2014) MUNICIPAL CLERK-LEGALADVERTISING		120.97	360.85
5361 - Norman Goldberg, Inc.	PO 62658 Appraisal/Mines Property			1,800.00
20-286-02-183-101	OPEN SPACE - OE - PROFESSIONAL SERVICES		1,800.00	1,800.00
7618 - North Jersey Health Collaborative	PO 64319 Membership for Pequannock Township			1,000.00
01-203-27-330-0033	(2014) HEALTHDEPARTMENT-DUES,BOOKS,PUBLI		1,000.00	1,000.00
7167 - Northeast Communications, Inc.	PO 64375 Portable Radio Supplies			463.00
01-203-25-240-0026	(2014) POLICE-EQUIPMENTMAINTENANCE		463.00	463.00
6414 - Northeastern Arborist Supply	PO 64401 Equipment for tree maintenance oper			4,825.91
01-203-27-184-0058	(2014) SHADE TREE - Equipment Purchases		4,825.91	4,825.91
2315 - OFFICE BUSINESS SYSTEMS	PO 64270 Toner Cartridge Order- Town Hall &			1,960.00
01-203-20-140-0030	(2014) DATAPROCESSING-MATERIALS&SUPPLIES		1,960.00	1,960.00
5731 - ONE CALL CONCEPTS	PO 64326 Utility markouts for the month of			76.98
05-203-20-550-030	(2014) WATER OPERATIONS MATERIALS & SUPP		76.98	76.98
6070 - Oakland Marine & Equipment	PO 64222 Leaf removal attachment for ExMark			729.00
01-203-26-290-0038	(2014) ROADMAINTENANCE-GENERALHARDWARE&T		729.00	729.00
6733 - One Source of NJ, LLC	PO 64341 Hardware Items for Vehicle Maintena			698.09
01-203-26-290-0038	(2014) ROADMAINTENANCE-GENERALHARDWARE&T		698.09	698.09
1444 - PAPER MART INC	PO 64344 6 cartons of Copy Paper			214.50
01-203-20-165-0036	(2014) TOWNSHIPENGINEER-OFFICESUPPLIES		214.50	214.50
5091 - PBM SUPPLY CO., INC.	PO 64332 Bolts for Leaf Machines			185.90
26-203-20-570-327	(2014) SOLID WASTE EQUIP. REPAIRS		185.90	185.90
4024 - PEERLESS PRECAST CONCRETE PRODUCTS	PO 64260 Manholes and related hardware for W			3,125.80
07-203-20-560-027	(2014) SEWER OPERATIONS EQUIP. REPAIRS		3,125.80	3,125.80
5679 - Pitney Bowes, Inc.	PO 64397 Mail Machine Contract Sept 30, 2014			999.00
01-203-20-120-0108	(2014) MUNICIPAL CLERK- COPIER SERV CONF		999.00	999.00
3735 - PURCHASE POWER	PO 64465 Postage 2015			5,000.00
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE		5,000.00	5,000.00
5017 - Paetec	PO 64487 Phone Useage - Multiple Twsp Accoun			987.99
01-201-31-440-0076	TELEPHONE-TELEPHONE		987.99	987.99
5925 - Pequannock Animal Hospital	PO 64315 Vet services			418.98

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES		418.98	418.98
4935 - Pequannock Current Account	PO 64412 town engineer review of JEM (dentis			286.30
14-290-20-801-278	DEV ESCROW JEM PROPERTY MGMT 1304/7	286.30		286.30
4935 - Pequannock Current Account	PO 64450 town engineer review of ABN - Castl			475.55
14-290-20-802-704	INSP ESCROW ABN/BADANCO	475.55		475.55
4935 - Pequannock Current Account	PO 64456 eng review-Verizon Jackson Ave: Hea			806.08
14-290-20-801-241	DEV ESCROW HEART & VASCULAR ASSOC 1404/8	424.25		
14-290-20-801-296	DEV ESCROW NY SMSA/VERIZON 1902/2	381.83		806.08
7592 - Pequannock High School Environmenta	PO 64127 Clean Communities Clean Up at Aquat			200.00
02-213-14-725-800	Clean Communities Grant - 2014	200.00		200.00
4937 - Pequannock Sewer Operating Account	PO 64479 PP#1 1/15/15 Payroll Reimburse Sewe			6,046.86
26-201-20-130-011	FINANCIAL ADMIN S&W - Regular Wages	1,900.37		
26-201-20-570-011	SOLID WASTE OPERATING S&W regular pay	3,635.66		
26-201-20-570-013	SOLID WASTE SEASONAL	288.00		
26-201-20-570-014	SOLID WASTE OVERTIME	222.83		6,046.86
4936 - Pequannock Water Operating Account	PO 64504 1st Qtr Water usage 2014 - Twsp.Acc			98.00
13-286-20-340-020	ANIMAL CTRL - OE	98.00		
	PO 64504 1st Qtr Water usage 2014 - Twsp.Acc			888.54
01-203-31-445-0072	(2014) WATER-WATER	888.54		
	PO 64504 1st Qtr Water usage 2014 - Twsp.Acc			20.12
28-203-20-375-072	(2014) PARKS - Community Garden - Water	20.12		1,006.66
6684 - Precision Chrysler	PO 64325 Parts for Vehicle Maintenance			345.12
26-203-20-570-305	(2014) SOLID WASTE VEHICLE MAINT	345.12		345.12
322 - QUIKTEKS, LLC	PO 64177 Telecom Subcontractor to trace circ			675.00
01-203-20-140-0110	(2014) DATAPROCESSING-DATAPROCESSINGSERV	675.00		
	PO 64373 Replacement battery for APC Smart U			99.00
01-203-20-140-0058	(2014) DATAPROCESSING-EQUIPMENTPURCHASES	99.00		
	PO 64517 2015 Managed Service - Silver 1st Q			2,362.50
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	2,362.50		3,136.50
5183 - R&R Pump & Control Services, LLC	PO 63592 Comminutor replacement at Beverly P			17,700.00
07-203-20-512-845	(2014) UTILITY-CAP OUTLAY 2014BeverlyCom	17,700.00		17,700.00
1589 - RENTALS UNLIMITED, INC.	PO 64382 Stihl Plastic Weed Knives for Trimm			8.95
01-203-28-375-0030	(2014) PARKS-MATERIALS&SUPPLIES	8.95		8.95
6152 - RER Supply, LLC	PO 64281 Disposal of Woodchips			75.00
01-203-27-184-0271	(2014) SHADE TREE - Material Disposal	75.00		
	PO 64425 Disposal of Wood Chips			75.00
01-203-27-184-0271	(2014) SHADE TREE - Material Disposal	75.00		
	PO 64426 Top Soil for Stump Restorations			48.00
01-203-27-184-2057	(2014) SHADE TREE- Property Maint & Repa	48.00		198.00
4498 - RIVERDALE POWER MOWER, INC.	PO 64403 Blower for tree maintenance operati			489.99
01-203-27-184-0058	(2014) SHADE TREE - Equipment Purchases	489.99		489.99
4498 - RIVERDALE POWER MOWER, INC.	PO 64428 Rope for Parks Dept.			6.95

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-203-28-375-0030	(2014) PARKS-MATERIALS&SUPPLIES		6.95	6.95
1816 - ROBERT GRANT	PO 64441 reimbursement for purchase Reality		27.21	
01-203-22-195-0033	(2014) CONSTRUCTIONCODE-DUES,BOOKS,PUBLI		27.21	27.21
2738 - ROBERTS & SON, INC.	PO 64437 Battery Pack for Police Vehicle		395.00	395.00
01-203-26-315-3005	(2014) VEHICLEMAINTENANCE-VEHICLEMAINTEN		395.00	395.00
236 - ROUTE 23 AUTO MALL, LLC	PO 64324 Brake Assemblies for Vehicle 66		680.73	680.73
26-203-20-570-305	(2014) SOLID WASTE VEHICLE MAINT		680.73	680.73
7611 - Ranie Osmanski	PO 64271 Rec Soccer Official		38.50	38.50
28-203-20-370-880	(2014) RECREATION SOCCER		38.50	38.50
4966 - Ron L Signz, LLC	PO 64213 Bumper Stickers for Dial A Ride		137.50	137.50
01-203-27-355-0305	(2014) DIAL A RIDE OE - Vehicle Maintena		137.50	
	PO 64269 Signs for Hallway by Police Dept.		320.00	320.00
01-203-26-310-0030	(2014) BUILDING&GROUNDS-MATERIALS&SUPPLI		320.00	
	PO 64381 Drive Like Your Kids Live Here Sign		390.00	390.00
01-203-26-290-2042	(2014) ROADMAINTENANCE-SIGNS		390.00	847.50
7613 - Ryan Keaveney	PO 64272 Rec Soccer Official		27.00	27.00
28-203-20-370-880	(2014) RECREATION SOCCER		27.00	27.00
1514 - SCHMITZ SAFE & LOCK	PO 64336 Health Department Locks		113.95	113.95
01-203-26-310-2052	(2014) BUILDING&GROUNDS-BUILDINGREPAIRS&		113.95	
	PO 64369 Locks and Keys for Water Dept. faci		194.01	194.01
05-204-55-000	ACCOUNTS PAYABLE		194.01	307.96
1583 - SERVICE SUPPLY INC.	PO 64322 Carriage Bolts for Plows		48.47	48.47
01-203-26-315-3005	(2014) VEHICLEMAINTENANCE-VEHICLEMAINTEN		48.47	48.47
1583 - SERVICE SUPPLY INC.	PO 64323 Hardware for Sign Maintenance		10.24	10.24
01-203-26-290-2042	(2014) ROADMAINTENANCE-SIGNS		10.24	10.24
1583 - SERVICE SUPPLY INC.	PO 64416 Hardware Items for Parks Dept.		26.05	26.05
01-203-28-375-0030	(2014) PARKS-MATERIALS&SUPPLIES		26.05	26.05
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 62754 Food and supplies for animal shelte		200.74	200.74
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES		200.74	200.74
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 64340 Holiday Festival S'more Supplies		30.28	30.28
28-203-20-370-053	(2014) RECREATION - Holiday Festival		30.28	30.28
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 64430 PTHS English Class Thank You Cookie		14.48	14.48
01-203-28-370-2060	(2014) RECREATION-RECREATIONPROGRAMS		14.48	14.48
748 - SHRED IT	PO 64503 2015 - Shred It September -1st Quar		98.54	98.54
01-203-25-240-1001	(2014) POLICE-PROFESSIONALSERVICES		98.54	98.54
5200 - STC ELECTRIC, LLC	PO 64414 DPN Install Outlet		550.00	550.00
26-203-20-512-726	(2014) CAP OUTLAY 2014 Annex Facility Im		550.00	
	PO 64417 PD, TH, SH Repairs		2,050.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
04-215-11-622-2310	Ord 2011-18 TH Building Repairs	2,050.00		2,600.00
1257 - STONE INDUSTRIES, INC.	PO 64208 Disposal of Asphalt		509.19	
20-286-02-183-101	OPEN SPACE - OE - PROFESSIONAL SERVICES	509.19		509.19
7607 - Samantha Mahoney	PO 64237 Rec Soccer Official		31.00	
28-203-20-370-880	(2014) RECREATION SOCCER	31.00		31.00
7150 - Sara Horgan	PO 64287 Rec Soccer Official		127.50	
28-203-20-370-880	(2014) RECREATION SOCCER	127.50		127.50
7616 - Sean Budowsky	PO 64275 Rec Soccer Official		55.00	
28-203-20-370-880	(2014) RECREATION SOCCER	55.00		55.00
7623 - Sharon Holmsborg	PO 64353 Babysitting Class Instructor		1,720.00	
01-203-28-370-2060	(2014) RECREATION-RECREATIONPROGRAMS	1,720.00		1,720.00
7609 - Sierra Klaassens	PO 64238 Rec Soccer Official		61.00	
28-203-20-370-880	(2014) RECREATION SOCCER	61.00		61.00
* 7634 - Sprint Spectrum Corp.	PO 64406 rtn esc Sprint 4402/8 Industrial Rd		4,143.01	
14-290-20-801-342	DEV ESCROW SPRINT SPECTRUM	4,143.01		4,143.01
5008 - THE LAND CONSERVANCY	PO 64159 Installment Payment on Advisor Cont		3,000.00	
20-286-02-183-101	OPEN SPACE - OE - PROFESSIONAL SERVICES	3,000.00		3,000.00
5008 - THE LAND CONSERVANCY	PO 64348 Payment on FEMA Buyout Program Cont		500.00	
04-215-11-603-2050	Ord 2011-26 FEMA/SRL Admin Section 20	500.00		500.00
5008 - THE LAND CONSERVANCY	PO 64400 Installment Payment on Advisor Cont		3,000.00	
20-286-02-183-101	OPEN SPACE - OE - PROFESSIONAL SERVICES	3,000.00		3,000.00
* 5008 - THE LAND CONSERVANCY	PO 64494 Installment Payment on Advisor Cont		3,000.00	
20-286-02-183-101	OPEN SPACE - OE - PROFESSIONAL SERVICES	3,000.00		3,000.00
5084 - TILCON NY, INC.	PO 64434 Road Maintenance Materials		805.68	
01-203-26-290-2046	(2014) ROADMAINTENANCE-ROADMATERIALS	805.68		805.68
7398 - TM Brennan Contractors, Inc.	PO 64257 Fire Co #1 Heat Exchanger		4,711.19	
01-203-26-310-2051	(2014) BUILDING&GROUNDS-HVACMAINTENANCE	4,711.19		4,711.19
* 5039 - TOWNSHIP OF RANDOLPH	PO 64507 Yearly MCPP Membership Fee 2015		1,100.00	
01-201-20-130-0033	FINANCIAL ADMIN-DUES,BOOKS,PUBLICATION	1,100.00		1,100.00
* 5133 - The Glens at Pompton Plains	PO 64445 2013 Condominium Service Reimbursem		14,515.11	
01-204-55-000	Accounts Payable	14,515.11		14,515.11
7632 - The Police and Sheriffs Press	PO 64391 Holoview Secure Police Identificati		517.25	
01-203-25-240-0058	(2014) POLICE-EQUIPMENTPURCHASES	517.25		517.25
7639 - The Town Planner	PO 64424 2015 Town Planner Calendar		2,200.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-203-27-182-100	(2014) Flood Committee - Special Project	1,100.00		
01-203-22-195-0101	(2014) CONSTRUCTIONCODE-PROFESSIONALSERV	1,100.00		2,200.00
7612 - Thomas Joseph Tobin	PO 64241 Rec Soccer Official		19.50	
28-203-20-370-880	(2014) RECREATION SOCCER	19.50		19.50
7089 - Thomson Reuters	PO 64380 Monthly Information Charges--Detect		19.65	
01-203-25-240-2040	(2014) POLICE-DETECTIVEBUREAU	19.65		19.65
7042 - Tom's Towing	PO 64376 Tow of Stolen Motor Vehicle		103.00	
01-203-25-240-1001	(2014) POLICE-PROFESSIONALSERVICES	103.00		103.00
7622 - TransAct Technologies, Inc.	PO 64358 Ink & Paper for tax office receipto		91.18	
01-203-20-145-0036	(2014) REVENUECOLLECTION-OFFICESUPPLIES	91.18		91.18
4913 - Treasurer, State of NJ	PO 64367 Air Quality Permitting Fee -6500 Ga		410.00	
01-201-26-290-0059	ROAD MAINTENANCE- Fuel Tank Maint	410.00		410.00
4913 - Treasurer, State of NJ	PO 64410 Stickers for Veh.#69 and 4 containe		128.00	
26-201-20-570-373	SOLID WASTE DISPOSAL EXPENSES	128.00		128.00
4913 - Treasurer, State of NJ	PO 64451 Fourth quarter, 2014 Public Communi		729.99	
05-203-20-512-720	(2014) UTILITY-CAP OUTLAY Water Svc / ME	729.99		729.99
2382 - USA BLUEBOOK	PO 63678 Materials for Water System Monitori		908.75	
05-203-20-550-030	(2014) WATER OPERATIONS MATERIALS & SUPP	908.75		908.75
7387 - Underground Utilities Corp	PO 62183 Village Area Sewer Project		273,488.85	
08-216-10-691-2700	Ord.2010-22 Village Area Sanitary Sewer	273,488.85		273,488.85
6626 - V.E. Ralph & Son, Inc	PO 64318 Oxygen Regulator		123.05	
01-203-25-240-0026	(2014) POLICE-EQUIPMENTMAINTENANCE	123.05		
	PO 64390 Purchase of medical supplies for po		252.00	
01-203-25-240-0030	(2014) POLICE-MATERIALS&SUPPLIES	252.00		375.05
1827 - VAN VARICK & SONS, INC.	PO 64346 Heating oil 12/9/14		1,132.38	
13-286-20-340-070	ANIMAL CTRL - HEATING OIL	1,132.38		1,132.38
5052 - Verizon Cabs	PO 64447 Phone CABS Service November 2014		191.40	
01-203-31-440-0076	(2014) TELEPHONE-TELEPHONE	191.40		191.40
5050 - Verizon Wireless	PO 64446 Monthly Air Cards for the cruisers		418.19	
01-203-31-440-0076	(2014) TELEPHONE-TELEPHONE	418.19		418.19
3728 - W.B. MASON CO., INC.	PO 64347 Health Dept. Office Supply Order #S		78.06	
01-203-27-330-0036	(2014) HEALTHDEPARTMENT-OFFICESUPPLIES	78.06		
	PO 64388 Tswp. Engineer Office Supplies		80.18	
01-203-20-165-0036	(2014) TOWNSHIPENGINEER-OFFICESUPPLIES	80.18		
	PO 64219 99 alexander supplies		65.98	
01-203-21-180-0036	(2014) PLANNING- OFFICE SUPPLIES	65.98		
	PO 64224 Office Supplies for Finance/Manage		332.63	
01-203-20-100-0036	(2014) MANAGER'S OFFICE-OFFICESUPPLIES	332.63		
	PO 64394 P&R & RCC Supplies Order S023694884		70.15	
01-203-20-145-0036	(2014) REVENUECOLLECTION-OFFICESUPPLIES	30.84		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-203-28-370-0030	(2014) RECREATION-MATERIALS&SUPPLIES	39.31		
	PO 64404 Health & Animal Ctrl. Office Supply		134.88	
13-286-20-340-036	ANIMAL CTRL - OFFICE SUPPLIES	134.88		
	PO 64404 Health & Animal Ctrl. Office Supply		97.89	
01-203-27-330-0036	(2014) HEALTHDEPARTMENT-OFFICESUPPLIES	97.89		
	PO 64308 new fax machine and heater for staf		436.26	
01-203-20-120-0036	(2014) MUNICIPAL CLERK-OFFICESUPPLIES	436.26		1,296.03
2056 - WATER WORKS SUPPLY COMPANY	PO 64049 Water Meters		3,700.96	
05-203-20-512-720	(2014) UTILITY-CAP OUTLAY Water Svc / ME	3,700.96		
	PO 64106 Hydrant Parts		1,860.59	
05-203-20-512-737	(2014) UTILITY-CAP OUTLAY Hydrant/Valve	1,860.59		5,561.55
1909 - WAYNE ELECTRICAL SUPPLY CO., INC.	PO 64273 Lamps for Windows		24.42	
01-203-26-310-2052	(2014) BUILDING&GROUNDS-BUILDINGREPAIRS&	24.42		
	PO 64415 Electrical Items for Water Dept.		197.13	
05-203-20-512-720	(2014) UTILITY-CAP OUTLAY Water Svc / ME	197.13		221.55
3929 - WAYNE FERTILIZER	PO 64343 Ice Melt		661.50	
01-203-26-290-0243	(2014) ROADMAINTENANCE-SNOWREMOVALMATERI	661.50		661.50
4875 - WIZARD PRINTING	PO 64259 CONSTRUCTION PERMIT APPLICATIONS, A		438.50	
01-203-22-195-0033	(2014) CONSTRUCTIONCODE-DUES,BOOKS,PUBLI	438.50		438.50
6692 - Watch Guard Digital In-Car Video	PO 64377 Vista HD Wearable Body Camera		907.00	
01-203-25-240-0058	(2014) POLICE-EQUIPMENTPURCHASES	907.00		907.00
4969 - Weiner Lesniak LLP	PO 64371 escrow payment Toyota 902/4&36; Delt		1,168.00	
14-290-20-801-194	DEV ESCROW CRESTMONT TOYOTA	1,040.00		
14-290-20-801-290	DEV ESCROW KEW GARDEN/DELTA GAS 2701/1	128.00		
	PO 64408 escrow for sign app Any Garment Cle		48.00	
14-290-20-801-293	DEV ESCROW ANY GARMENT CLEANING 902/17	48.00		1,216.00
6786 - Widmer Time Recorder Co., Inc.	PO 64131 Repair electric embossing machine		307.40	
01-203-27-330-0026	(2014) HEALTHDEPARTMENT-EQUIPMENTMAINTEN	307.40		307.40
7633 - William Bock	PO 64398 return of escrow for 339 Blvd subdi		1,727.69	
14-290-20-801-693	DEV ESCROW WM BOCK/BOCK AUTO 1203/9	1,727.69		1,727.69
TOTAL				1,264,529.57

Total to be paid from Fund 01 Current Fund	308,946.22
Total to be paid from Fund 02 GRANT	600.00
Total to be paid from Fund 04 CAPITAL	54,932.68
Total to be paid from Fund 05 Water Operating Fund	273,906.48
Total to be paid from Fund 07 Sewer Operating Fund	26,683.61
Total to be paid from Fund 08 Sewer Capital Fund	279,193.29
Total to be paid from Fund 13 Animal Control Fund	3,602.33
Total to be paid from Fund 14 Builders Escrow Fund	30,219.95
Total to be paid from Fund 15 CASH TRUST ACCOUNT	128,034.35
Total to be paid from Fund 20 Open Space Trust Fund	11,309.19
Total to be paid from Fund 26 Solid Waste Utility Fund	103,793.52
Total to be paid from Fund 28 Recreation Utility Fund	6,482.95
Total to be paid from Fund 30 Public Health Utility Fund	36,825.00

	1,264,529.57

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
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