

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
3153 - A.J.M. CONTRACTORS INC. 04-215-20-617-555	PO 63088 Jefferson Street Reconstruction Pro 2007-08 Amend 2014-19 Jefferson/Paving		60,810.72	
	PO 63088 Jefferson Street Reconstruction Pro	60,810.72		
02-213-14-800-800	NJ Trans Trust - Jefferson Street	185,000.00	185,000.00	245,810.72
3157 - APPLIED MICRO SYSTEMS, LTD. 07-201-20-130-110	PO 64502 Monthly Software Maintenance Contra FINANCIAL ADMIN - DATA PROCESSING SRVCS		2,109.00	
		2,109.00		2,109.00
7597 - Aidan Guiliani 28-203-20-370-880	PO 64196 Rec Soccer Official (2014) RECREATION SOCCER		38.50	
		38.50		38.50
703 - BETTY HARPER 15-295-20-110-904	PO 64580 Medicare Part B Reimbursement - 1st CASH TRUST - RESERVE GROUP HEALTH INSUR		587.60	
		587.60		587.60
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 64486 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE		16,000.00	
		16,000.00		16,000.00
7277 - Barbara Molnar 14-290-20-801-063	PO 64345 return of escrow for Saddle Drive s DEV ESCROW SADDLE ESTATES		2,504.28	
		2,504.28		2,504.28
4874 - CIT-E-NET, LLC 01-201-20-140-0110	PO 64516 Annual Web Site & Tax Payment Suppo DATAPROCESSING-DATAPROCESSINGSERVICES		2,000.00	
		2,000.00		2,000.00
7591 - City Fire Equipment 01-203-22-267-0025	PO 64211 Parts & Maintenance for Fire Safety (2014) OFFICEOFFIRESAFETY-EQUIPMENTMAINT		1,104.54	
		1,104.54		1,104.54
5265 - DEER PARK WATER 01-201-26-310-0030	PO 64557 Water Cooler Rental & Usage 2nd fl BUILDING&GROUNDS-MATERIALS&SUPPLIES		127.73	
		127.73		127.73
137 - DENISE FURFARO 01-201-27-355-0025	PO 64583 Re-Imburse for Dial-A-Ride Board Co DIAL A RIDE OE - Public Relations		24.60	
		24.60		24.60
853 - EPB ASSOCIATES, L.L.C. 14-290-20-801-265	PO 64452 in house for the month of November DEV ESCROW DEMETRO CARBONE 1501/12		978.25	
	PO 64452 in house for the month of November		435.00	
01-203-21-180-0101	(2014) PLANNING- PROFESSIONAL SERVICES	435.00		1,413.25
6949 - F. Clifford Gibbons, Attorney at La 01-203-21-185-0058	PO 64068 legal services for the month of Oct (2014) BOARD OF ADJUSTMENT-LEGAL SERVICE		550.00	
		550.00		550.00
5455 - Freedom Fence 04-215-14-625-2324	PO 63630 Installation of security fencing an Ord 2014-15 Annex - Fencing & Paving		24,876.00	
		24,876.00		24,876.00
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC. 01-203-25-240-3020	PO 64386 Purchase of traffic cones and signs (2014) POLICE-COMMUNITYPOLICEPROGRAM		2,987.20	
		2,987.20		2,987.20
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 64570 Monthly Water Testing - Health 2015 WATER OPERATIONS LABORATORY SERVICES		1,199.00	
		1,199.00		1,199.00
5900 - Gaeta Recycling 26-201-20-575-272	PO 64499 Monthly Solid Waste Services - 1st TRASH COLLECTION - CONTRACTUAL		25,610.00	
		25,610.00		25,610.00

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959 - HERO'S SALUTE AWARDS CO 01-203-25-240-0043	PO 64399 Name tags and retired sergeant's ba (2014) POLICE-UNIFORMS	179.00	179.00	179.00
1281 - HOME DEPOT CREDIT SERVICES 28-203-20-380-030	PO 64540 Paper Towels (2014) PV PARK FACILITIES MATERIALS & SU	13.97	13.97	13.97
1131 - J. ELWOOD HARPER 15-295-20-110-904	PO 64581 Medicare Part B Reimbursement - 201 CASH TRUST - RESERVE GROUP HEALTH INSUR	587.60	587.60	587.60
5051 - JCP&L 01-203-31-430-0071	PO 64560 2014 Electrical Usage -November 201 (2014) ELECTRICITY-ELECTRICITY	170.60	170.60	170.60
5051 - JCP&L 28-203-20-375-071	PO 64561 2014 Electrical Usage - Hillview Sn (2014) PARKS - Snack Stand Electric	115.48	115.48	115.48
5051 - JCP&L 07-203-20-560-071	PO 64563 2014 Electric Usage - 18A West End (2014) SEWER OPERATIONS ELECTRICITY	62.92	62.92	62.92
5051 - JCP&L 07-203-20-560-071	PO 64564 Sewer Op Electricity Bill - Farm Rd (2014) SEWER OPERATIONS ELECTRICITY	578.23	578.23	578.23
5051 - JCP&L 01-203-31-435-0075	PO 64571 2014 Electrical Usage - Street Ligh (2014) STREETLIGHTING-STREETLIGHTING	20,434.05	20,434.05	20,434.05
5051 - JCP&L 01-203-31-435-0071	PO 64573 2014 Electrical Usage - TRAFFIC SIG (2014) STREETLIGHTING-Traffic Signals	1,159.78	1,159.78	1,159.78
5051 - JCP&L 05-201-20-550-071	PO 64574 2014 Electrical Usage - WATER Novem WATER OPERATIONS ELECTRICITY	18,485.66	18,485.66	18,485.66
5051 - JCP&L 01-203-31-430-0071	PO 64575 2014 Master Electrical Bill - Nove (2014) ELECTRICITY-ELECTRICITY	16,686.62	16,686.62	16,686.62
6457 - Julie M. Reeves 15-295-20-110-904	PO 64577 Medicare Part B Reimbursement - 1st CASH TRUST - RESERVE GROUP HEALTH INSUR	587.60	587.60	587.60
4891 - Lexis Nexis 01-201-43-490-0033	PO 64569 Data Service Subscription -2015 1st MUNICIPAL COURT - OE - DUES, BOOKS	50.00	50.00	50.00
2655 - Beta-Tech Security Systems 01-201-23-210-0056	PO 64495 Annual Battery Maintenance & Testin LIABILITY INSURANCE -Safety Program	230.00	230.00	230.00
5006 - MORRIS COUNTY FARMS, INC. 01-203-30-420-2067	PO 64327 Roping , Lights and Velvet Brick fo (2014) CELEBRATEPUBLICEVENTS-CHRISTMASTR	1,304.44	1,304.44	1,304.44
6054 - Matt Pinto 15-295-20-110-904	PO 64578 Medicare Part B Reimbursement - 1st CASH TRUST - RESERVE GROUP HEALTH INSUR	587.60	587.60	587.60
7106 - Michele Crefeld 02-213-14-725-800	PO 63985 Clean Communities Clean UP Clean Communities Grant - 2014	200.00	200.00	200.00

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5392 - Morris County Soil Conservation 02-213-11-755-800	PO 64566 Soil Erosion/Sediment Control Plan NJDEP - River Desnagging Grant		1,100.00	1,100.00
4916 - Municipal Software, Inc. 01-201-20-140-0110	PO 64506 2015 Contract DATAPROCESSING-DATAPROCESSINGSERVICES		10,725.00	10,725.00
2140 - Murphy McKeon PC 01-201-20-155-0102	PO 64468 1st quarter 2015 legal retainer - 1 LEGALSERVICES-LEGALSERVICES		10,000.00	10,000.00
2078 - NAPA AUTO PARTS 01-203-26-315-3005	PO 64317 Parts purchased for vehicle mainten (2014) VEHICLEMAINTENANCE-VEHICLEMAINTEN		3,329.79	3,329.79
6330 - NJ Boating Safety Class 01-203-25-265-0042	PO 64221 2 Firefighters in Boating Safety Co (2014) FIREDEPARTMENT-TRAINING		170.00	170.00
5850 - NJAFM 01-201-22-195-0033	PO 64533 2015 membership renewal Robert Gran CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION		20.00	20.00
7625 - New Jersey Motor Vehicle Commission 01-201-20-165-0033	PO 64537 2015 Annual Administrative Fee-Use TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION		150.00	150.00
7610 - Nicole Jones 28-203-20-370-880	PO 64442 Rec Soccer Official (2014) RECREATION SOCCER		15.00	15.00
316 - PAYROLLFORMS.COM 01-201-25-240-3020	PO 64508 2015 payroll tracking forms. POLICE-COMMUNITYPOLICEPROGRAM		56.00	56.00
568 - PEQUANNOCK LIBRARY 01-201-29-390-0029	PO 64584 Library Contribution - 1st Quarter LIBRARY-CONTRIBUTION		218,193.25	218,193.25
4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1 01-201-25-255-0029	PO 64586 2015 FD Contribution - 1st Quarter AIDTOVOLUNTEERFD-CONTRIBUTION		10,875.00	10,875.00
1840 - PEQUANNOCK, LINCOLN PARK & 07-201-20-455-800	PO 64474 Yearly User, Admin & Debt fees 2015 TBSA EXPENSES DEBT SERVICE		486,311.00	486,311.00
5075 - Pequannock Twp Fire Company #2 01-201-25-255-0029	PO 64585 2015 FD Contribution - 1st Quarter AIDTOVOLUNTEERFD-CONTRIBUTION		10,875.00	10,875.00
322 - QUIKTEKS, LLC 01-203-20-140-0110	PO 63946 Offsite Data Storage for 4th Quarte (2014) DATAPROCESSING-DATAPROCESSINGSERV		195.00	195.00
01-201-20-140-0110	PO 64473 Anti-virus renewal, maintenance ren DATAPROCESSING-DATAPROCESSINGSERVICES		2,100.00	2,100.00
01-201-20-140-0110	PO 64517 2015 Managed Service - Silver 1st Q DATAPROCESSING-DATAPROCESSINGSERVICES		2,362.50	2,362.50
01-201-20-140-0110	PO 64501 Agreement: VolP Phone Support Servi DATAPROCESSING-DATAPROCESSINGSERVICES		400.00	400.00
6893 - Robert Vreeland 15-295-20-110-904	PO 64582 Medicare Part B Reimbursement - 1st CASH TRUST - RESERVE GROUP HEALTH INSUR		587.60	587.60
1459 - SONIA LAIRD	PO 64579 Medicare Part B Reimbursement - 1st		587.60	587.60

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15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	587.60		587.60
3613 - Smith Surveying Inc.	PO 64562 Review Deeds		200.00	
01-201-20-150-0150	TAXASSESSMENT-TAXMAPREVISIONS	200.00		200.00
6371 - Sprague Energy	PO 64588 Natural Gas Usage/Purchase January		158.57	
13-286-20-340-070	ANIMAL CTRL - HEATING OIL	158.57		
01-201-31-446-0073	NATURALGAS-NATURALGAS	6,292.81	6,292.81	
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS	4.22	4.22	6,455.60
2953 - THOMAS ANDREA	PO 64549 Reimburse for give-away cooler bags		217.90	
01-203-20-110-0100	(2014) TOWNSHIP COUNCIL-SPECIALPROJECTS	217.90		217.90
7089 - Thomson Reuters	PO 64587 Monthly Information Charges--Detect		137.55	
01-203-25-240-2040	(2014) POLICE-DETECTIVEBUREAU	137.55		137.55
7387 - Underground Utilities Corp	PO 62183 Village Area Sewer Project		69,766.11	
08-216-10-691-2700	Ord.2010-22 Village Area Sanitary Sewer	69,766.11		69,766.11
5050 - Verizon Wireless	PO 64558 Monthly Air Cards for the cruisers		418.25	
01-203-31-440-0076	(2014) TELEPHONE-TELEPHONE	418.25		418.25
2056 - WATER WORKS SUPPLY COMPANY	PO 64370 Water Meters and Related Hardware		4,117.80	
05-203-20-512-720	(2014) UTILITY-CAP OUTLAY Water Svc / ME	4,117.80		4,117.80
6783 - Wage Works	PO 64576 2015 MONTHLY PAYMENTS AGENT #03941		125.00	
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES	125.00		125.00
TOTAL				1,227,866.92

Total to be paid from Fund 01 Current Fund	324,286.61
Total to be paid from Fund 02 GRANT	186,300.00
Total to be paid from Fund 04 CAPITAL	85,686.72
Total to be paid from Fund 05 Water Operating Fund	23,802.46
Total to be paid from Fund 07 Sewer Operating Fund	489,065.37
Total to be paid from Fund 08 Sewer Capital Fund	69,766.11
Total to be paid from Fund 13 Animal Control Fund	158.57
Total to be paid from Fund 14 Builders Escrow Fund	3,482.53
Total to be paid from Fund 15 CASH TRUST ACCOUNT	3,525.60
Total to be paid from Fund 26 Solid Waste Utility Fund	41,610.00
Total to be paid from Fund 28 Recreation Utility Fund	182.95
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	1,227,866.92