List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor		Description	Account	PO Payment	Check Total
7201 - 8X8, INC.		PO 61775 SVC: VO PRO		44.54	
01-201-31-440-0076	*TELEPHONE-TELEPHONE*		44.54		44.54
7201 - 8X8, INC.		PO 61918 Polycom Soundstation Speakerphone a		546.27	
01-201-31-440-0076	*TELEPHONE-TELEPHONE*		546.27		546.27
7201 - 8X8, INC.		PO 61919 April 2014 Service & Usage Fees		1,563.83	
01-201-31-440-0076	*TELEPHONE-TELEPHONE*		1,563.83		1,563.83
7201 - 8X8, INC.		PO 61944 Polycom Soundstation Speakerphone a		410.28	
01-201-31-440-0076	*TELEPHONE-TELEPHONE*		410.28		410.28
7269 - A & P		PO 61572 Refund of overpaid water billing, A		449.00	
05-204-55-000	*ACCOUNTS PAYABLE*		449.00		449.00
1261 - AGL WELDING SUPPLY CO.		PO 61740 Gases for welding operations		81.48	
07-201-20-560-030	*SEWER OPERATIONS MATERIALS & SUPPLIES*		81.48		
		PO 61805 Welding Gases		74.36	
07-201-20-560-030	*SEWER OPERATIONS MATERIALS & SUPPLIES*		74.36		155.84
15 - ALL STATE O.R.C. INC.		PO 62020 Hydraulic Oil Spill Cleanup (Incide		3,653.50	
15-295-20-110-919	*CASH TRUST - RES FOR INSURANCE REFUNDS*		3,653.50		3,653.50
382 - AMERICAN LEGION POST 242		PO 61929 Memorial Day Parade Expenses - 2014		5,000.00	
01-201-30-420-2065	*CELEBRATEPUBLICEVENTS-MEMORIALDAYPARADE*		5,000.00		5,000.00
4594 - AMERICAN UNITED LIFE INSURANCE COMP		PO 61954 Monthly Life Insurance Coverage for		280.72	
01-201-23-220-2022	*EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC*		280.72		280.72
4925 - ATLANTIC SALT, INC.		PO 61737 Roadway Salt		4,299.96	
01-201-26-290-0243	*ROADMAINTENANCE-SNOWREMOVALMATERIALS*		4,299.96		4,299.96
2679 - AW DIRECT, INC.		PO 60636 Strobe Lights for New Vehicle 615		486.94	
26-203-20-512-707	*(2013) Replace Mason Dump (615)*		486.94		
		PO 61729 First Aid Kits for Public Works Dep		84.70	
01-201-26-290-1060	*ROADMAINTENANCE-HEALTHPROGRAMS*		84.70		571.64
7313 - Adam Wizner		PO 61860 return of escrow deposit Wizner 5 R		321.25	
14-290-20-801-067	*DEV ESCROW ADAM WIZNER*		321.25		321.25
5901 - Advanced Recycling		PO 61523 2014 - 2nd Quarter collection		10,666.67	
26-201-20-570-371	*SOLID WASTE COLLECTION - RECYCLING*		10,666.67		10,666.67
7185 - Adventure Holding I LLC		PO 60981 Purchase of Bl/Lt 3701/1-Jefferson		3,000.00	
04-215-11-603-2080	*Ord 2011-26 FEMA/SRL Acquisition Expense*		3,000.00		3,000.00
5558 - Allied Oil, LLC		PO 61844 Gasoline		8,494.05	
01-201-31-460-3001	*GASOLINE-GASOLINE*		8,494.05		
		PO 61964 Gasoline		8,958.16	
01-201-31-460-3001	*GASOLINE-GASOLINE*		8,958.16		17,452.21
6655 - Amber Ross		PO 61291 Cell phone reimbursement 2014		30.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
13-286-20-340-030 ANIMAL CTRL- MATERIALS & SUPPLIES		30.00		30.00
5829 - American Paper & Supply Co.	PO 61726 Janitorial Supplies		136.60	
28-201-20-380-252 PV PARK FACILITIES BLD REPAIRS & MAINT		136.60		
	PO 61726 Janitorial Supplies		311.54	
01-201-26-310-0035 BUILDING&GROUNDS-JANITORIALSUPPLIES		311.54		448.14
703 - BETTY HARPER	PO 62015 Medicare Part B Reimbursement - 2nd		440.70	
15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70		440.70
4167 - BLUE DIAMOND DISPOSAL, INC.	PO 61521 Monthly Vegetative Collection Fees		16,000.00	
26-201-20-570-370 SOLID WASTE COLLECTION - VEGETATIVE		16,000.00		16,000.00
1613 - BOROUGH OF KINNELON	PO 61745 March business license reimbursemen		600.00	
30-192-20-540-1415 Public Health Contract - Kinnelon		600.00		600.00
1613 - BOROUGH OF KINNELON	PO 61841 February License Reimbursement		1,100.00	
30-285-55-000-1415 Health Fees Due to Kinnelon		1,100.00		1,100.00
1675 - BOROUGH OF RIVERDALE	PO 61744 March business license reimbursemen		150.00	
30-192-20-540-1433 Public Health Contract - Riverdale		150.00		150.00
1675 - BOROUGH OF RIVERDALE	PO 61765 Account# 1259-0 Cedar Crest Village		17,231.70	
05-201-20-550-072 WATER OPERATIONS WATER		17,231.70		17,231.70
1675 - BOROUGH OF RIVERDALE	PO 61842 February License Reimbursement		575.00	
30-285-55-000-1433 Health Fees Due to Riverdale		575.00		575.00
2528 - BRAEN	PO 61790 Silt Fence for 351 Route 23 in conn		56.55	
20-286-02-195-0040 OPEN SPACE - ACQUISITION LAND		56.55		56.55
1301 - BSN SPORT SUPPLY GROUP, INC.	PO 61585 Dudley Softballs		1,654.94	
28-201-20-370-580 RECREATION MEN'S SOFTBALL		1,654.94		1,654.94
7280 - Bicycle Source	PO 61664 Tune-up and repair of 4 police bicy		319.97	
01-201-25-240-3020 POLICE-COMMUNITYPOLICEPROGRAM		319.97		319.97
5927 - Borough of Bloomingdale	PO 61839 February License Reimbursement		1,800.00	
30-285-55-000-1601 Health Fees Due to Bloomingdale		1,800.00		1,800.00
6429 - Borough of Florham Park	PO 61743 March business license reimbursemen		2,530.00	
30-192-20-540-1411 Public Health Contract - Florham Park		2,530.00		2,530.00
6429 - Borough of Florham Park	PO 61840 February License Reimbursement		4,640.00	
30-285-55-000-1411 Health Fees Due to Florham Park		4,640.00		4,640.00
74 - CCP INDUSTRIES, INC	PO 61368 Oil Drum Toppers and shop towels		550.12	
01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		550.12		550.12
6918 - CHRISTOPHER NELSON	PO 60908 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4874 - CIT-E-NET, LLC	PO 61785 Utility Credit Card - Annual subscr		500.00	
07-201-20-130-110 *FINANCIAL ADMIN - DATA PROCESSING SRVCS*		500.00		
	PO 61785 Utility Credit Card - Annual subscr		500.00	
26-201-20-130-110 *FINANCIAL ADMIN DATA PROCESSING SERVICES*		500.00		
	PO 61785 Utility Credit Card - Annual subscr		500.00	
05-201-20-130-110 *FINANCIAL ADMIN DATA PROCESSING SERVICES*		500.00		1,500.00
3888 - CITY OF NEWARK DIVISION OF WATER	PO 61798 Water provided at Hopper Ave Locati		79.78	
05-201-20-550-072 *WATER OPERATIONS WATER*		79.78		79.78
3888 - CITY OF NEWARK DIVISION OF WATER	PO 61799 Water provided at Jefferson St. Loc		48.20	
05-201-20-550-072 *WATER OPERATIONS WATER*		48.20		48.20
3888 - CITY OF NEWARK DIVISION OF WATER	PO 61800 Newark Water Usage (130 Mountain) -		27,898.93	
05-201-20-550-072 *WATER OPERATIONS WATER*		27,898.93		27,898.93
3888 - CITY OF NEWARK DIVISION OF WATER	PO 62023 Water provided at Hopper Ave Locati		71.84	
05-201-20-550-072 *WATER OPERATIONS WATER*		71.84		71.84
3888 - CITY OF NEWARK DIVISION OF WATER	PO 62024 Newark Water Usage (130 Mountain) -		29,475.52	
05-201-20-550-072 *WATER OPERATIONS WATER*		29,475.52		29,475.52
6405 - Carlton Industries, LP	PO 61738 Barricades		919.91	
01-201-26-290-2042 *ROADMAINTENANCE-SIGNS*		919.91		
	PO 61708 Safety Signs for Public Works facil		271.74	
01-201-26-290-2042 *ROADMAINTENANCE-SIGNS*		271.74		1,191.65
5837 - Cheryl Wiltshire	PO 61797 Court Coverage		100.00	
01-201-43-490-0025 *MUNICIPAL COURT - OE - PROFESSIONAL SERV*		100.00		100.00
4871 - Chilton Occupational Health Center	PO 61814 Random Screenings - DPW - 3/27/14		330.00	
05-201-20-550-160 *WATER OPERATIONS HEALTH PROGRAMS*		330.00		330.00
4871 - Chilton Occupational Health Center	PO 61815 Random Screenings - Dial A Ride - 3		170.00	
01-201-27-355-0160 *DIAL A RIDE OE - Medical Exams Drivers*		170.00		170.00
6482 - Christie Navea	PO 61288 Cell phone reimbursement 2014		30.00	
01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		30.00		30.00
6687 - Cinelli Group Corporation	PO 62034 FEMA SRL Demolition at 21 Oakwood A		3,375.00	
20-286-00-286 *RESERVE FOR EXPENDITURES*		3,375.00		
	PO 62035 FEMA SRL Demolition at 351 Route 23		11,025.00	
20-286-00-286 *RESERVE FOR EXPENDITURES*		11,025.00		14,400.00
7292 - Colleen Smith	PO 61889 escrow deposit rtn Smith 36 Garrow		30.52	
14-290-20-801-874 *DEV ESCROW COLLEEN SMITH*		30.52		30.52
4872 - Creative Interventions	PO 61389 Night of Hope Interactive Theatre P		240.00	
02-213-14-712-459 *MAC 2014 - Parent Awareness*		240.00		240.00
4812 - DANIEL F. CAFFREY	PO 60916 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 *POLICE-DATAPROCESSINGSERVICES*		30.00		30.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
2817 - DANIEL RUSSELL	PO 60902 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
130 - DAVID WETMORE	PO 60923 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
5265 - DEER PARK WATER	PO 61961 Water Cooler Rental & Usage 2nd fl		180.56	
01-203-26-310-0030 (2013) BUILDING&GROUNDS-MATERIALS&SUPPLI		180.56		180.56
6056 - DMC Associates, Inc.	PO 61817 Land Surveying Services in connecti		450.00	
07-201-20-165-106 TOWNSHIP ENGINEER ENGINEER/SURVEY SERVIC		450.00		450.00
7286 - Dan Parrotta	PO 61804 Saturday Rec Basketball Supervisor		330.00	
28-192-20-000-534 ACTIVITY FEE REFUNDS		330.00		330.00
5167 - Daniel Harper	PO 62030 Reimbursement of Pesticide License		80.00	
01-201-27-184-0041 SHADETREECOMMISSION-EDUCATION&CONFERENCE		80.00		80.00
7145 - Danielle Canning	PO 60358 Fall Soccer Official		116.00	
28-203-20-370-300 (2013) RECREATION FALL SOCCER		116.00		116.00
5156 - Donaldson's Plumbing & Heating LLC	PO 61874 Greenview Park Restroom Toilet		293.00	
01-201-28-375-2061 PARKS-GENERALPARKSMAINT		293.00		293.00
853 - EFB ASSOCIATES, L.L.C.	PO 61762 escrow payment 2 Chestnut Ct; 269 S		978.75	
14-290-20-801-284 DEV ESCROW LAURENCE GLYNN 3502/9		217.50		
14-290-20-801-283 DEV ESCROW LOUISE REEVES 1601/20		181.25		
14-290-20-801-278 DEV ESCROW JEM PROPERTY MGMT 1304/7		580.00		
	PO 61763 professional services for the month		1,051.25	
01-201-21-180-0101 PLANNING- PROFESSIONAL SERVICES		1,051.25		2,030.00
2412 - ENVIRONMENTAL LIABILITY MANAGEMENT,	PO 61746 ELM Project 099112 for remedial inv		218.75	
01-201-20-165-0249 TOWNSHIPENGINEER-PERMITS		218.75		218.75
6995 - Extravaganza Entertainment	PO 61802 Hoedown Rides		700.00	
28-201-20-370-410 RECREATION HO-DOWN		700.00		700.00
1705 - FEDERAL EXPRESS CORP.	PO 61777 Overnight contract to Underground U		24.89	
08-216-10-691-2050 Ord.2010-22 Admin Section 20		24.89		24.89
2506 - FIRE FIGHTERS EQUIPMENT CO.	PO 61752 Service Check & Functional Test of		1,334.09	
01-201-25-265-0026 FIREDEPARTMENT-EQUIPMENTMAINTENANCE		1,334.09		1,334.09
791 - FRANK'S TACKLE	PO 61823 Oars for PV Park		126.00	
28-201-20-380-056 PV PARK FACILITIES SAFETY EQUIP.		126.00		126.00
5939 - Fastenal Company	PO 61779 Plastic Ties for High School Tennis		23.04	
01-201-42-375-0061 PARK & FIELD MAINT - Field Maintenance		23.04		23.04
6963 - Forrest Harper	PO 62031 Reimbursement for Certified Arboris		350.00	
01-201-27-184-0041 SHADETREECOMMISSION-EDUCATION&CONFERENCE		350.00		350.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6963 - **Forrest Harper**	PO 62032 Reimbursement for Course Materials-		113.00	
05-201-20-165-041 *TOWNSHIP ENGINEER EDUCATION & CONFERENCE*		113.00		113.00
7305 - **Frank Zotnyia**	PO 61869 return escrow deposit Zotnyia 4004/		196.25	
14-290-20-801-068 *DEV ESCROW FRANK ZOTYNIA*		196.25		196.25
1191 - **GAIL GRATZEL**	PO 61285 Cell phone reimbursement 2014		30.00	
01-201-27-330-0030 *HEALTHDEPARTMENT-MATERIALS&SUPPLIES*		30.00		30.00
1492 - **GALL'S INC.**	PO 61776 Bike Patrol Uniform Shirts		308.00	
01-201-25-240-3020 *POLICE-COMMUNITYPOLICEPROGRAM*		308.00		308.00
4990 - **GANN LAW BOOKS, INC.**	PO 60542 Title 40 & 40A for Manager's office		313.50	
01-203-20-100-0033 *(2013) MANAGER'S OFFICE-DUES,BOOKS,PUBLI*		313.50		313.50
606 - **GARDEN STATE LABORATORY, INC.**	PO 62019 Monthly Water Testing - Health 2014		1,199.00	
05-201-20-550-107 *WATER OPERATIONS LABORATORY SERVICES*		1,199.00		1,199.00
2384 - **GEORGE LANE**	PO 60920 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 *POLICE-DATAPROCESSINGSERVICES*		30.00		30.00
4991 - **GREG AND SONS AUTO SERVICE. INC.**	PO 61896 Dial-A-Ride Alignment		120.00	
01-201-27-355-0305 *DIAL A RIDE OE - Vehicle Maintenance*		120.00		120.00
4793 - **GTBM, INC.**	PO 61774 Eticketing January 2014-March 2014		1,174.50	
01-201-25-240-1010 *POLICE-DATAPROCESSINGSERVICES*		1,174.50		1,174.50
5900 - **Gaeta Recycling**	PO 61731 Disposal of street sweepings		219.50	
01-201-26-290-0271 *ROAD MAINTENANCE- Material Disposal*		219.50		
	PO 61736 Disposal of one load of street swee		220.00	
01-201-26-290-0271 *ROAD MAINTENANCE- Material Disposal*		220.00		
	PO 61686 Recycling Dumpsters Fire Co. 1 & 2,		244.94	
26-201-20-570-371 *SOLID WASTE COLLECTION - RECYCLING*		244.94		684.44
6101 - **Gift Giving Connection**	PO 61537 return of Christmas tree bond for 1		500.00	
15-295-20-110-902 *CASH TRUST - REFUNDABLE PERMITS*		500.00		500.00
7335 - **Glenn O'Connell**	PO 61997 Adult Co-Ed Soccer Supervisor		476.25	
28-201-20-370-049 *RECREATION - Adult Co-Ed Soccer*		476.25		476.25
4895 - **Goffco Industries, Inc.**	PO 61761 Municipal Court Letterheads		78.00	
01-201-43-490-0030 *MUNICIPAL COURT - OE- SUPPLIES*		78.00		78.00
5713 - **Gonul Bauer**	PO 61957 Mandatory Level IV Training-Mileage		360.06	
01-201-43-490-0041 *MUNICIPAL COURT - OE - EDUCATION*		360.06		360.06
7327 - **Greg Allen**	PO 61910 escrow deposit return - Bryce Build		111.01	
14-290-20-801-314 *DEV ESCROW BRYCE BLDR/DTALLEN391/37*		111.01		111.01
7328 - **Greg Allen**	PO 61911 escrow deposit return - Bryce Build		475.00	
14-290-20-801-356 *DEV ESCROW BRYCE #1*		475.00		475.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5028 - Hach Company	PO 61707 Filter for Water Blending Facility		82.07	
05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		82.07		82.07
1281 - HOME DEPOT CREDIT SERVICES	PO 61735 Hardware Items for Vehicle Maintena		111.79	
01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		111.79		
	PO 61748 Mailbox repair - Mountain Avenue		39.13	
01-201-26-290-0038 ROADMAINTENANCE-GENERALHARDWARE&TOOLS		39.13		
	PO 61749 Hardware -Moving of air line in mec		26.37	
01-201-26-290-0027 ROAD MAINTENANCE - Equipment Repairs		26.37		
	PO 61750 Hardware-Basketball nets/ wheelbarr		459.78	
01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		459.78		
	PO 61751 Brooms for Wells & Hardware Items f		60.05	
05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		60.05		
	PO 61768 Paint for Dial-A-Ride office		12.58	
01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		12.58		
	PO 61853 Hardware and Roping for Basketball		100.66	
01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		100.66		
	PO 61854 Hardware/ Lumber-Utility Closet in		325.99	
01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		325.99		1,136.35
1281 - HOME DEPOT CREDIT SERVICES	PO 61965 Lumber, Hardware & Paint for Utilit		239.13	
01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		239.13		
	PO 61966 Sediment Filters for Water Blending		19.94	
05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		19.94		259.07
6488 - Heidi Robak	PO 61816 Refund for Summer Theater		190.00	
28-192-20-000-534 ACTIVITY FEE REFUNDS		190.00		190.00
6097 - Holy Spirit School	PO 61701 return of Christmas tree bond		500.00	
15-295-20-110-902 CASH TRUST - REFUNDABLE PERMITS		500.00		500.00
5568 - Hudson Tire Exchange	PO 61855 Tires for Municipal Vehicles & Equi		713.00	
01-201-26-315-3004 VEHICLEMAINTENANCE-TIRES		713.00		713.00
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 61767 Cobra Fees for 3/2014		105.12	
15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		105.12		105.12
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 61942 Administration & Excess Insurance f		54,468.48	
15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		54,468.48		54,468.48
1131 - J. ELWOOD HARPER	PO 62016 Medicare Part B Reimbursement - 2nd		440.70	
15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70		440.70
1367 - JACK W. LYON JR.	PO 60922 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
6919 - JAMES DERICKS	PO 60919 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
2165 - JAMES MANDEVILLE	PO 60925 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
5051 - JCP&L	PO 61769 2014 Electrical Usage - Street Ligh		10,215.36	
01-201-31-435-0075 STREETLIGHTING-STREETLIGHTING		10,215.36		10,215.36

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5051 - JCP&L	PO 61794 2014 Master Electrical Bill - March		9,278.85	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	9,278.85		9,278.85
5051 - JCP&L	PO 61795 2014 Electrical Usage - TRAFFIC SIG		581.19	
01-201-31-435-0071	STREETLIGHTING-Traffic Signals	581.19		581.19
5051 - JCP&L	PO 61796 2014 Electrical Usage - WATER -Febr		9,956.66	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	9,956.66		9,956.66
5051 - JCP&L	PO 61830 Sewer Op Electricity Bill - Farm Rd		449.67	
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	449.67		449.67
5051 - JCP&L	PO 61831 2014 Electrical Usage - Water Conne		3.64	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	3.64		3.64
5051 - JCP&L	PO 61882 2014 Electrical Usage - March 2014		155.58	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	155.58		155.58
5051 - JCP&L	PO 61883 2014 Electrical Usage - Hillview Sn		68.01	
28-201-20-375-071	PARKS - Snack Stand Electric	68.01		68.01
5051 - JCP&L	PO 61884 2014 Electrical Usage - Street Ligh		18.00	
01-201-31-435-0075	STREETLIGHTING-STREETLIGHTING	18.00		18.00
5051 - JCP&L	PO 61885 Sewer Op Electricity Bill - March 2		557.18	
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	557.18		557.18
5051 - JCP&L	PO 61905 2014 Electrical Usage - Water Blend		261.43	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	261.43		261.43
5051 - JCP&L	PO 62005 2014 Electrical Usage - Street Ligh		10,113.21	
01-201-31-435-0075	STREETLIGHTING-STREETLIGHTING	10,113.21		10,113.21
551 - JEFF JONES	PO 60912 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	30.00		30.00
1352 - JILL HARTMANN	PO 61904 escrow payment Capri Salon 2008/12;		140.00	
14-290-20-801-285	DEV ESCROW J. CAPRI SALON/COOMBS 2008/12	140.00		
	PO 61904 escrow payment Capri Salon 2008/12;		3,000.00	
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	3,000.00		3,140.00
1352 - JILL HARTMANN	PO 62018 professional services for April 201		3,000.00	
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	3,000.00		3,000.00
1952 - JONES HARDWARE	PO 61730 Encumber for March, April and May		3.70	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	3.70		
	PO 61730 Encumber for March, April and May		16.23	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	16.23		
	PO 61730 Encumber for March, April and May		5.39	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	5.39		25.32
6915 - JOSEPH PETERS	PO 60910 2014 Cell Phone Reimbursement per P		30.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
6644 - Jack's Petting Zoo	PO 61824 Petting Zoo for 2014 Hoedown		835.00	
28-201-20-370-410 RECREATION HO-DOWN		835.00		835.00
6914 - James Feury	PO 60900 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
5770 - Jean Vrablik	PO 61290 Cell phone reimbursement 2014		30.00	
01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00		30.00
5336 - John Deere Landscapes/Lesco	PO 61419 Field maint. supplies & pesticides		2,322.90	
01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		2,322.90		2,322.90
7300 - Joseph Gaffey	PO 61875 escrow deposit rtn Gaffey 18 Coloni		32.15	
14-290-20-801-180 DEV ESCROW JOSEPH GAFFEY		32.15		32.15
6457 - Julie M. Reeves	PO 62012 Medicare Part B Reimbursement - 2nd		440.70	
15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70		440.70
3591 - KENNETH HUNT	PO 60906 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
6916 - KEVIN BOONE	PO 60913 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
1904 - KEVIN NELSON	PO 60905 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
3751 - KEVIN RICCARDI	PO 60907 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
7263 - Kelly Meierhofer	PO 61552 Refund for Women's golf. Participan		50.00	
28-192-20-000-534 ACTIVITY FEE REFUNDS		50.00		50.00
2702 - LANGUAGE LINE SERVICES, INC.	PO 61560 Language Line Services		85.00	
01-201-43-490-0025 MUNICIPAL COURT - OE - PROFESSIONAL SERV		85.00		85.00
1511 - LISA DELUCA-CANNATA	PO 60924 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
6672 - Leonard Anzano	PO 60904 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
4891 - Lexis Nexis	PO 61643 lexis nexis NJ Register subscriptio		208.89	
01-201-20-120-0033 MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION		208.89		208.89
4891 - Lexis Nexis	PO 61829 Data Service Subscription - March 2		50.00	
01-203-43-490-0033 (2013) MUNICIPAL COURT - OE - DUES, BOOK		50.00		50.00
5911 - Lodi Cash Register	PO 61897 Service call for cash register in H		255.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-27-330-0026	*HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE*	255.00		255.00
7291 - **Louis Carusillo**	PO 61890 escrow deposit rtn Carusillo 7 Acke		151.05	
14-290-20-801-882	*DEV ESCROW LOUIS & M CARUSILLO*	151.05		151.05
1293 - **MARCO'S EMPORIUM**	PO 61766 Dial-A-Ride Invitations		14.36	
01-201-27-355-0025	*DIAL A RIDE OE - Public Relations*	14.36		14.36
1294 - **MARESCA LUMBER & BUILDING MATERIALS**	PO 61771 Materials for DPW locker room renov		9.00	
01-201-26-290-0038	*ROADMAINTENANCE-GENERALHARDWARE&TOOLS*	9.00		9.00
843 - **MAUREEN MONTALBETTI**	PO 61754 Rainbow bracelets for gay/straight		41.68	
02-213-14-712-455	*MAC 2014 - Bullyin Prevention*	41.68		
	PO 61755 Supplies for "Night of Hope" & Come		27.14	
02-213-14-712-451	*MAC 2014 - Teen Night*	27.14		68.82
5087 - **MCFFPA**	PO 61569 Police Shotgun Instructor Update-12		60.00	
01-203-25-240-0042	*(2013) POLICE-TRAINING*	60.00		60.00
2655 - **Beta-Tech Security Systems**	PO 61676 Installation of Commercial Fire Rad		1,038.33	
13-286-20-340-101	*ANIMAL CTRL- PROFESSIONAL SERVICES*	1,038.33		1,038.33
6917 - **MICHAEL KIMAK**	PO 60903 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	*POLICE-DATAPROCESSINGSERVICES*	30.00		30.00
854 - **MIRACLE CHEMICAL COMP**	PO 61778 Sodium Hypochlorite for Water Syste		836.50	
05-201-20-550-245	*WATER OPERATIONS WATER TREATM'T CHEMICAL*	836.50		836.50
4959 - **MORRIS COUNTY TAX COLLECTORS**	PO 61665 Registration for Legislative Update		40.00	
01-201-20-145-0041	*REVENUECOLLECTION-EDUCATION&CONFERENCES*	40.00		40.00
1007 - **MUSKY TROUT HATCHERY LLC**	PO 61584 Woodland Lake Stocking on 4/5/14		1,902.25	
28-201-20-380-268	*PV PARK FACILITIES WOODLAND LAKE*	1,902.25		1,902.25
6256 - **Masterman's LLC**	PO 61850 Blue Utility Paint for Markouts		80.64	
05-201-20-550-030	*WATER OPERATIONS MATERIALS & SUPPLIES*	80.64		80.64
5626 - **Matt Bellace**	PO 61753 Natural High Program, Wed. March 19		300.00	
02-213-14-712-459	*MAC 2014 - Parent Awareness*	300.00		300.00
6054 - **Matt Pinto**	PO 62013 Medicare Part B Reimbursement -2nd		440.70	
15-295-20-110-904	*CASH TRUST - RESERVE GROUP HEALTH INSUR*	440.70		440.70
6722 - **Matthew Levine**	PO 60914 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	*POLICE-DATAPROCESSINGSERVICES*	30.00		30.00
7309 - **Miguel Gonzalez**	PO 61865 return escrow deposit Gonzalez 54 F		119.10	
14-290-20-801-077	*DEV ESCROW MIGUEL A GONZALEZ*	119.10		119.10
5869 - **Montage Enterprises Inc.**	PO 61733 Parts purchased for repair of Parks		844.04	
01-201-28-375-0027	*PARKS-EQUIPMENTREPAIRS*	844.04		844.04

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7186 - Morris County Public Safety Trainin	PO 61599 Fire Ground Training Class - Chief		15.00	
01-203-25-265-0042 *(2013) FIREDEPARTMENT-TRAINING*		15.00		15.00
7221 - Mr. & Mrs. Dunham III	PO 61282 Refund of Overpaid 2013 Taxes Block		110.66	
01-205-55-000-006 *2013 TAX OVERPAYMENTS*		110.66		110.66
7233 - Mr. Sanguinetti	PO 61231 return of escrow Sanguinetti 1906/1		19.83	
14-290-20-801-104 *DEV ESCROW SANGUINETTI*		19.83		19.83
2140 - Murphy McKeon PC	PO 61520 2nd quarter 2014 legal retainer		10,000.00	
01-201-20-155-0102 *LEGALSERVICES-LEGALSERVICES*		10,000.00		
	PO 61935 Services rendered re: ABN Realty Co		462.50	
14-290-20-801-948 *DEV ESCROW ABN REALTY CO/BADANCO*		462.50		10,462.50
5279 - N.J.C.A.C.O.A.	PO 61399 Animal control workshop for Amber R		60.00	
13-286-20-340-041 *ANIMAL CTRL - EDUCATION & CONFERENCES*		60.00		60.00
2078 - NAPA AUTO PARTS	PO 61820 Parts purchased for vehicle mainten		3,763.20	
01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		3,763.20		3,763.20
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 61632 Program Coordinator Position Postin		110.00	
01-201-28-370-0033 *RECREATION-DUES,BOOKS,PUBLICATION*		110.00		110.00
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES	PO 61634 Employment Ad-Public Works- Mainten		110.00	
01-201-20-165-0021 *TOWNSHIPENGINEER-LEGALADVERTISING*		110.00		110.00
5116 - NEW YORK NEW JERSEY TRAILER	PO 61849 Pins and Connector for Mechanic Sho		103.84	
01-201-26-315-3005 *VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*		103.84		103.84
5012 - NJ Dept of Health & Sr. Services	PO 61946 March 2014 Monthly Dog License Repo		143.40	
13-286-20-340-030 *ANIMAL CTRL- MATERIALS & SUPPLIES*		143.40		143.40
7320 - NJDOT-Engineering Documents Unit	PO 61845 Copy of 2007 Standard Specs for Roa		32.16	
01-201-20-165-0033 *TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION*		32.16		32.16
4933 - NORTH JERSEY MEDIA GROUP	PO 61759 resolution ad 15 Burt Ave 2204/9		36.60	
14-290-20-801-274 *DEV ESCROW KEVIN NELSON 2204/9*		36.60		
	PO 61783 escrow payment for resolution ad Br		37.05	
14-290-20-801-276 *DEV ESCROW DONNA BROWN 4009/3*		37.05		
	PO 61908 Ad for PV Park Concession		40.62	
28-201-20-380-023 *PV PARK FACILITIES PRINTING*		40.62		
	PO 61933 Public Notice-Borough of Bloomingda		55.79	
01-201-27-330-0021 *HEALTHDEPARTMENT-LEGALADVERTISING*		55.79		170.06
5059 - New Jersey Conference of Mayors	PO 61640 2014 Membership Dues- Mayor Melissa		475.00	
01-201-20-110-0033 *TOWNSHIP COUNCIL-DUES,BOOKS,PUBLICATION*		475.00		475.00
6414 - Northeastern Arborist Supply	PO 61813 Grinding Wheel, Gauge to set blades		20.72	
01-201-27-184-0058 *SHADE TREE - Equipment Purchases*		20.72		20.72
5731 - ONE CALL CONCEPTS	PO 61787 Utility Markouts for the month of M		26.94	
05-201-20-550-030 *WATER OPERATIONS MATERIALS & SUPPLIES*		26.94		26.94

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6070 - Oakland Marine & Equipment	PO 61822 Hardware, tubes, belts and gas can		165.89	
01-201-28-375-0027 PARKS-EQUIPMENTREPAIRS		165.89		165.89
6733 - One Source of NJ, LLC	PO 61786 Clamps, nuts, washers, screws shrin		648.14	
01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		648.14		648.14
5456 - Oriental Trading Co.	PO 61699 Easter Egg Hunt Giveaways		119.14	
01-201-28-370-2060 RECREATION-RECREATIONPROGRAMS		119.14		119.14
861 - PAUL PHILSON	PO 60915 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
5091 - PBM SUPPLY CO., INC.	PO 61894 Bearing for Beverly Lift Station		78.90	
07-201-20-560-030 SEWER OPERATIONS MATERIALS & SUPPLIES		78.90		78.90
568 - PEQUANNOCK LIBRARY	PO 62009 Library Contribution - 2nd Quarter		218,193.25	
01-201-29-390-0029 LIBRARY-CONTRIBUTION		218,193.25		218,193.25
4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1	PO 62011 2014 FD Contribution - 2nd Quarter		10,875.00	
01-201-25-255-0029 AIDTOVOLUNTEERFD-CONTRIBUTION		10,875.00		10,875.00
1840 - PEQUANNOCK, LINCOLN PARK &	PO 60968 Yearly User, Admin & Debt fees 2014		427,426.00	
07-201-20-455-800 TBSA EXPENSES DEBT SERVICE		427,426.00		427,426.00
3007 - PHYLLIS FRITZ	PO 62017 Medicare Part B Reimbursement -2nd		440.70	
15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70		440.70
5627 - PJ Signs	PO 61695 Date Changes on Banners		127.50	
01-201-28-370-2060 RECREATION-RECREATIONPROGRAMS		127.50		127.50
5670 - PRIME-STRIPE, INC.	PO 61851 Utility Marking Paint		146.70	
05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES		146.70		146.70
5045 - PSE&G	PO 61801 PSE&G Gas Usage - Twsp. Accounts -		2,900.08	
01-201-31-446-0073 NATURALGAS-NATURALGAS		2,900.08		
	PO 61801 PSE&G Gas Usage - Twsp. Accounts -		24.64	
07-201-20-560-073 SEWER OPERATIONS NATURAL GAS		24.64		
	PO 61801 PSE&G Gas Usage - Twsp. Accounts -		195.32	
05-201-20-310-073 BUILDING & GROUNDSNATURAL GAS		195.32		3,120.04
3735 - PURCHASE POWER	PO 61956 Postage 2014		5,000.00	
01-201-20-120-0022 MUNICIPAL CLERK-POSTAGE		5,000.00		5,000.00
5017 - Paetec	PO 61260 Phone Useage - Multiple Twsp Accoun		1,011.45	
01-201-31-440-0076 TELEPHONE-TELEPHONE		1,011.45		1,011.45
4935 - Pequannock Current Account	PO 61789 reimbursement of town engineer's re		1,507.34	
14-290-20-801-265 DEV ESCROW DEMETRO CARBONE 1501/12		1,507.34		1,507.34
4935 - Pequannock Current Account	PO 61941 escr pymt to engineer - review of C		449.90	
14-290-20-801-270 DEV ESCROW NY SMSA/K of C 4401/9		122.70		
14-290-20-801-948 DEV ESCROW ABN REALTY CO/BADANCO		327.20		449.90

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4935 - Pequannock Current Account	PO 61980 reimbursement of town engineer revi		1,308.80	
14-290-20-801-948 DEV ESCROW ABN REALTY CO/BADANCO		1,308.80		1,308.80
4935 - Pequannock Current Account	PO 61981 escrow payment to Township Engineer		572.60	
14-290-20-801-948 DEV ESCROW ABN REALTY CO/BADANCO		572.60		572.60
5307 - Pequannock First Aid Squad	PO 62021 Annual Contribution to First Aid Sq		28,000.00	
01-203-25-260-0029 (2013) AIDTOVOLUNTEERFAS-CONTRIBUTION		28,000.00		28,000.00
4937 - Pequannock Sewer Operating Account	PO 61835 MAR 2014 Sewer Capital Bank Interes		13.50	
08-167-20-000-172 INTERFUND: SEWER		13.50		13.50
5075 - Pequannock Twp Fire Company #2	PO 62010 2014 FD Contribution - 2nd Quarter		10,875.00	
01-201-25-255-0029 AIDTOVOLUNTEERFD-CONTRIBUTION		10,875.00		10,875.00
5750 - Public Purchasing Education Forum	PO 61838 Purchasing Forum/Conference 2014 -		350.00	
01-201-20-130-0041 FINANCIAL ADMIN-EDUCATION&CONFERENCES		350.00		350.00
322 - QUIKTEKS, LLC	PO 61633 2014 Managed Service - Silver 2nd Q		2,212.50	
01-201-20-140-0110 DATAPROCESSING-DATAPROCESSINGSERVICES		2,212.50		2,212.50
5121 - RECREONICS, INC.	PO 61828 PV Park Life Jackets, Rope, Whistle		484.67	
28-201-20-380-056 PV PARK FACILITIES SAFETY EQUIP.		484.67		484.67
1589 - RENTALS UNLIMITED, INC.	PO 61780 Servicing of Paint Sprayer		231.94	
01-201-28-375-0027 PARKS-EQUIPMENTREPAIRS		231.94		
	PO 61781 Chain for Chain Saw		33.98	
01-201-27-184-0058 SHADE TREE - Equipment Purchases		33.98		
	PO 61782 Rental of Pavement Breaker		50.00	
01-201-26-290-0078 ROADMAINTENANCE-RENTAL		50.00		315.92
4714 - ROBERT BROWN	PO 60901 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
1680 - ROBERT MCCORRY	PO 60911 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
2738 - ROBERTS & SON, INC.	PO 61424 Plow Parts		786.93	
01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		786.93		786.93
236 - ROUTE 23 AUTO MALL, LLC	PO 61821 Plug and Sensor for Vehicle 61/Seal		66.43	
01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		66.43		66.43
2368 - ROUTE 23 VAN & CAR WASH, INC.	PO 61811 3-14-14---2 Car Wash Books		108.00	
01-201-25-240-0026 POLICE-EQUIPMENTMAINTENANCE		108.00		108.00
5738 - Reivax Contracting Corp.	PO 62025 Fourth Payment - West Franklin Reco		88,031.05	
04-215-10-604-2109 Ord 2010-20 West Franklin Improvement		88,031.05		88,031.05
7288 - Robert Seugling Sr.	PO 61895 escrow deposit rtn Seugling 9 Mande		325.58	
14-290-20-801-937 DEV ESCROW SEUGLING		325.58		325.58

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6893 - Robert Vreeland	PO 60976 Medicare Part B Reimbursement - 201		440.70	
15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70		440.70
4966 - Ron L Signz, LLC	PO 61791 Lettering of new trucks 34 and 201		550.00	
04-215-13-643-2613 Ord 2013-10 Veh.Replace-UCC Inspector		275.00		
04-215-13-643-2614 Ord 2013-10 Veh.Replace-Recreation 201		275.00		
	PO 61912 Signs purchased for PV Park, Town H		260.00	
01-201-28-375-0030 PARKS-MATERIALS&SUPPLIES		260.00		810.00
1514 - SCHMITZ SAFE & LOCK	PO 61764 2 Door Closer		396.00	
01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		396.00		396.00
1459 - SONIA LAIRD	PO 62014 Medicare Part B Reimbursement - 2nd		440.70	
15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70		440.70
5200 - STC ELECTRIC, LLC	PO 61792 Wiring of new compressor motor at J		150.00	
05-201-20-550-027 WATER OPERATIONS EQUIP. REPAIRS		150.00		
	PO 61826 Replace one photocell in streetscap		110.00	
01-201-26-290-0245 ROAD MAINTENANCE- Pole Maintenance		110.00		
	PO 61876 Greenview Park-switch & replace lig		512.50	
01-201-28-375-2061 PARKS-GENERALPARKSMAINT		512.50		
	PO 61878 Town Hall Basketball Court		300.00	
01-201-28-375-2061 PARKS-GENERALPARKSMAINT		300.00		
	PO 61922 DPW- Install 20 amp circuit, 2 swit		775.00	
01-201-26-310-2053 BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT		775.00		
	PO 61936 Install 3 quad outlets in Detective		375.00	
01-201-26-310-2053 BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT		375.00		
	PO 61960 Greenview Park Occupancy sensors		350.00	
01-201-28-375-2061 PARKS-GENERALPARKSMAINT		350.00		
	PO 62003 PV Park Pump		112.50	
28-201-20-380-245 PV PARK FACILITIES WATER TREAT CHEMICAL		112.50		2,685.00
724 - STEVE BYKOWSKY	PO 61969 Reimburse for Mens Softball Supplie		99.47	
28-201-20-370-580 RECREATION MEN'S SOFTBALL		99.47		99.47
2706 - STEVEN CICCHETTI II	PO 60926 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
1257 - STONE INDUSTRIES, INC.	PO 61793 Material Disposal from DPW Yard-Asp		1,000.00	
26-201-20-570-371 SOLID WASTE COLLECTION - RECYCLING		1,000.00		1,000.00
317 - SUSAN DEGRAW	PO 61289 Cell phone reimbursement 2014		30.00	
01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00		30.00
317 - SUSAN DEGRAW	PO 61986 Reimbursement for RN License		125.00	
01-201-27-330-0044 HEALTHDEPARTMENT-PROFESSIONALASSOCDUES		125.00		125.00
7247 - Scott Cenci	PO 61229 return of escrow Cenci 3903/5		187.50	
14-290-20-801-091 DEV ESCROW SCOTT CENCI		187.50		187.50
5928 - Skylands Area Fire Equipment	PO 59641 High Visibility Traffic Gloves - Co		14.99	
01-203-25-265-0043 (2013) FIREDEPARTMENT-UNIFORMS		14.99		14.99
5602 - Specialty Automotive Equipment Co	PO 61788 Annual Safety Inspection of Lift in		250.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-26-315-3005	*VEHICLEMAINTENANCE-VEHICLEMAINTENANCE*	250.00		250.00
6371 - **Sprague Energy**	PO 61907 Natural Gas Usage/Purchase February		6.35	
07-201-20-560-073	*SEWER OPERATIONS NATURAL GAS*	6.35		
	PO 61907 Natural Gas Usage/Purchase February		178.73	
13-286-20-340-070	*ANIMAL CTRL - HEATING OIL*	178.73		
	PO 61907 Natural Gas Usage/Purchase February		7,626.82	
01-201-31-446-0073	*NATURALGAS-NATURALGAS*	7,626.82		
	PO 62022 Natural Gas Usage/Purchase April 20		8.89	
13-286-20-340-070	*ANIMAL CTRL - HEATING OIL*	8.89		
	PO 62022 Natural Gas Usage/Purchase April 20		1,738.22	
01-201-31-446-0073	*NATURALGAS-NATURALGAS*	1,738.22		9,559.01
7285 - **Steered Straight, Inc.**	PO 61757 Parent Program "Not My Kid, I Hope"		1,800.00	
02-213-14-712-459	*MAC 2014 - Parent Awareness*	1,800.00		1,800.00
7301 - **Steve Rozgonyi**	PO 61873 escrow deposit rtn Rozgonyi 803/10		60.27	
14-290-20-801-176	*DEV ESCROW ROZGONYI*	60.27		60.27
4960 - **TCTA OF NJ**	PO 61772 Registration for the TCTANJ Spring		275.00	
01-201-20-145-0041	*REVENUECOLLECTION-EDUCATION&CONFERENCES*	275.00		275.00
5084 - **TILCON NY, INC.**	PO 61806 Materials purchased for pothole rep		335.91	
01-201-26-290-2046	*ROADMAINTENANCE-ROADMATERIALS*	335.91		
	PO 61810 Disposal of Concrete from DPW Yard		200.00	
26-201-20-570-373	*SOLID WASTE DISPOSAL EXPENSES*	200.00		
	PO 61852 Roadway Maintenance Materials for p		92.83	
01-201-26-290-2046	*ROADMAINTENANCE-ROADMATERIALS*	92.83		628.74
355 - **TIMOTHY D. ZACHOK**	PO 61286 Cell phone reimbursement 2014		30.00	
01-201-27-330-0030	*HEALTHDEPARTMENT-MATERIALS&SUPPLIES*	30.00		30.00
889 - **TIMOTHY DEPUYT**	PO 60921 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	*POLICE-DATAPROCESSINGSERVICES*	30.00		30.00
908 - **TIMOTHY JONES**	PO 60917 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010	*POLICE-DATAPROCESSINGSERVICES*	30.00		30.00
4924 - **TREASURER, STATE OF NEW JERSEY**	PO 61756 STATE TRAING FEES FOR 1ST QUARTER,		7,883.00	
01-106-00-001	*DUE STATE FOR UCC FEES*	7,883.00		7,883.00
7323 - **Thomas Gitin**	PO 61900 escrow deposit rtn Gitin 28 Green V		5.63	
14-290-20-801-649	*DEV ESCROW GITIN 4202/17*	5.63		5.63
6553 - **Treasurer, State of NJ**	PO 61947 1st Qtr 2014 Burial Permits		5.00	
01-201-27-330-0030	*HEALTHDEPARTMENT-MATERIALS&SUPPLIES*	5.00		5.00
4913 - **Treasurer, State of NJ**	PO 62006 LURP Permit Fee - Wastewater Genera		600.00	
08-216-13-692-2841	*Ord 2013-13 Emergency Generator*	600.00		600.00
6476 - **Treasurer, State of NJ; Dept. of Ch**	PO 61948 1st Qtr. 2014 Marriage/Civil Union		325.00	
01-201-27-330-0030	*HEALTHDEPARTMENT-MATERIALS&SUPPLIES*	325.00		325.00
5746 - **Turtle Back Zoo**	PO 61770 Day Camp trip to the zoo		539.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
28-201-20-370-250 RECREATION DAY CAMP		539.00		539.00
5052 - Verizon Cabs	PO 61827 Phone CABS Service Feb 2014		195.20	
01-201-31-440-0076 TELEPHONE-TELEPHONE		195.20		195.20
5050 - Verizon Wireless	PO 61917 Monthly Air Cards for the Cruisers		380.32	
01-201-31-440-0076 TELEPHONE-TELEPHONE		380.32		
	PO 61952 Staff Cell Phones March 14 - April		1,815.14	
01-201-31-440-0076 TELEPHONE-TELEPHONE		1,815.14		2,195.46
3728 - W.B. MASON CO., INC.	PO 61747 Markers and Computer Speakers for P		44.98	
01-201-20-165-0036 TOWNSHIPENGINEER-OFFICESUPPLIES		44.98		
	PO 61812 Payroll Envelopes		263.94	
01-201-20-130-0036 FINANCIAL ADMIN-OFFICESUPPLIES		263.94		
	PO 61818 Health & Animal Office Supplies Ord		47.92	
13-286-20-340-035 ANIMAL CTRL - JANITORIAL SUPPLIES		47.92		
	PO 61818 Health & Animal Office Supplies Ord		27.38	
01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES		27.38		
	PO 61825 Health Dept. Office supplies Order		16.30	
01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES		16.30		
	PO 61962 Office Supplies Order #S018189190		99.95	
01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES		99.95		500.47
2056 - WATER WORKS SUPPLY COMPANY	PO 61856 Stem for Hydrant		469.14	
05-201-20-550-027 WATER OPERATIONS EQUIP. REPAIRS		469.14		469.14
1937 - WILLIAM DUNLAP	PO 61739 Remburesement of CDL Licensing Renew		44.00	
01-201-20-165-0033 TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION		44.00		44.00
4875 - WIZARD PRINTING	PO 61728 permit forms/ folders and approval		930.75	
01-201-22-195-0036 CONSTRUCTIONCODE-OFFICESUPPLIES		930.75		930.75
6783 - Wage Works	PO 61953 MONTHLY PAYMENTS AGENT #03941 -2nd		125.00	
01-201-23-220-2026 EMPLOYEEGROUPINSURANCE-AFLACADMINFEES		125.00		125.00
7302 - William Burns	PO 61872 return of escrow deposit Burns 39 M		126.00	
14-290-20-801-150 DEV ESCROW BURNS		126.00		126.00
7293 - William Ferrando	PO 61888 escrow deposit rtn Ferrando 18 Winf		29.87	
14-290-20-801-372 DEV ESCROW FERRANDO		29.87		29.87
6455 - William Juliano	PO 60918 2014 Cell Phone Reimbursement per P		30.00	
01-201-25-240-1010 POLICE-DATAPROCESSINGSERVICES		30.00		30.00
TOTAL				1,152,408.07

Total to be paid from Fund 01 Current Fund	404,130.00
Total to be paid from Fund 02 GRANT	2,408.82
Total to be paid from Fund 04 CAPITAL	91,581.05
Total to be paid from Fund 05 Water Operating Fund	89,686.00
Total to be paid from Fund 07 Sewer Operating Fund	429,648.58
Total to be paid from Fund 08 Sewer Capital Fund	638.39
Total to be paid from Fund 13 Animal Control Fund	1,507.27
Total to be paid from Fund 14 Builders Escrow Fund	7,684.55
Total to be paid from Fund 15 CASH TRUST ACCOUNT	62,312.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 20 Open Space Trust Fund	14,456.55			
Total to be paid from Fund 26 Solid Waste Utility Fund	29,098.55			
Total to be paid from Fund 28 Recreation Utility Fund	7,861.31			
Total to be paid from Fund 30 Public Health Utility Fund	11,395.00			

	1,152,408.07			