

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

| Vendor | Description | Account | PO Payment | Check Total |
|--|--|-----------|------------|-------------|
| 6617 - 4 Seasons Pest Management, Inc. 01-201-26-310-2052 | PO 62113 Ants Treated in DPW Lunch room BUILDINGS&GROUNDS-BUILDINGREPAIRS&MAINT | 125.00 | 125.00 | 125.00 |
| 7201 - 8X8, INC. 01-201-31-440-0076 | PO 62131 May 2014 Service & Usage Fees TELEPHONE-TELEPHONE | 1,696.06 | 1,696.06 | 1,696.06 |
| 1261 - AGI, WELDING SUPPLY CO. 07-201-20-560-030 | PO 61979 Welding Hose SEWER OPERATIONS MATERIALS & SUPPLIES | 74.40 | 74.40 | 74.40 |
| 33 - AMERICAN HOSE & HYDRAULIC CO., INC. 01-201-26-315-3005 | PO 61988 Fuel Hose for Vehicle #67 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE | 120.17 | 120.17 | 120.17 |
| 1804 - AMERICAN MOBILE GLASS OF NJ, INC. 01-201-27-355-0305 | PO 61951 Replace window in car 101 DIAL A RIDE OE - Vehicle Maintenance | 344.05 | 344.05 | |
| 01-201-27-355-0305 | PO 62008 Replace back window to bus #304 DIAL A RIDE OE - Vehicle Maintenance | 299.96 | 299.96 | 644.01 |
| 1490 - AMERICAN WEAR, INC. 01-201-26-310-2055 | PO 62004 DPW Floor Mats BUILDINGS&GROUNDS-FLOORS&WINDOWS&MAINT | 180.00 | 180.00 | 180.00 |
| 4475 - APPRAISAL SYSTEMS, INC. 01-203-20-150-0101 | PO 61995 Eton Centers c/o Baruse Realty, Inc (2013) TAXASSESSMENT-PROFESSIONALSERVICE | 250.00 | 250.00 | 250.00 |
| 7345 - Ahane, LLC 15-295-20-110-902 | PO 62101 Release of bond held in connection CASH TRUST - REFUNDABLE PERMITS | 467.00 | 467.00 | 467.00 |
| 6619 - Alexis Shanoian 13-286-20-340-101 | PO 61601 Worked at animal shelter 3/16/14 ANIMAL CTRL- PROFESSIONAL SERVICES | 40.00 | 40.00 | 40.00 |
| 5558 - Allied Oil, LLC 01-201-31-460-3001 | PO 62105 Gasoline GASOLINE-GASOLINE | 8,713.57 | 8,713.57 | 8,713.57 |
| 5829 - American Paper & Supply Co. 01-201-26-310-0035 | PO 62046 Janitorial Supplies BUILDINGS&GROUNDS-JANITORIALSUPPLIES | 659.35 | 659.35 | 659.35 |
| 7206 - Association of Flood Plain Managers 01-201-21-185-0033 | PO 61963 B.Grant membership in the Associati BOARD OF ADJUSTMENT-DUES,BOOKS,PUB'L | 120.00 | 120.00 | 120.00 |
| 1106 - BLACK LAGOON 01-201-28-375-2063 | PO 61940 Greenview Park Pond Management PARKS-GREENVIEWPARK | 900.00 | 900.00 | 900.00 |
| 1613 - BOROUGH OF KINNBLON 30-285-55-000-1415 | PO 62067 April license reimbursement Health Fees Due to Kinnelon | 600.00 | 600.00 | 600.00 |
| 1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433 | PO 62068 April license reimbursement Health Fees Due to Riverdale | 550.00 | 550.00 | 550.00 |
| 1675 - BOROUGH OF RIVERDALE 05-201-20-550-072 | PO 62084 Account# 1259-0 Cedar Crest Village WATER OPERATIONS WATER | 18,105.49 | 18,105.49 | 18,105.49 |
| 7339 - Barbara Montano | PO 62056 Reimburse for Part B Medicare Payme | | 314.70 | |

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| 15-295-20-110-904 | CASH TRUST - RESERVE GROUP HEALTH INSUR | 314.70 | | 314.70 |
| 5042 - Beisler Paper Products | PO 61156 Animal cage liners | | 246.00 | |
| 13-286-20-340-030 | ANIMAL CTRL- MATERIALS & SUPPLIES | 246.00 | | 246.00 |
| 6429 - Borough of Florham Park | PO 62065 April license reimbursement | | 770.00 | |
| 30-285-55-000-1411 | Health Fees Due to Florham Park | 770.00 | | 770.00 |
| 7337 - Braoh Eichler & March Center LLC | PO 61998 Refund of 2012 & 2013 taxes, Block | | 6,265.50 | |
| 01-275-55-000-001 | RESERVE FOR TAX APPEALS | 6,265.50 | | 6,265.50 |
| 7338 - Braoh Eichler & Scott Center LLC | PO 61999 Refund of 2012 and 2013 taxes Block | | 10,442.50 | |
| 01-275-55-000-001 | RESERVE FOR TAX APPEALS | 10,442.50 | | 10,442.50 |
| 7336 - Brady & Corraale, L.L.P. | PO 62001 Pequannock Township v. Handel (Sum | | 2,158.77 | |
| 01-203-20-155-0103 | (2013) LEGALSERVICES-LEGAL;LITIGATION | 2,158.77 | | 2,158.77 |
| 3888 - CITY OF NEWARK DIVISION OF WATER | PO 62091 Water provided at Jefferson St. Loc | | 5.29 | |
| 05-201-20-550-072 | WATER OPERATIONS WATER | 5.29 | | 5.29 |
| 7326 - Carmine Danbra | PO 61903 escrow deposit rtn Danbra 25 Lincol | | 50.00 | |
| 14-290-20-801-873 | DEV ESCROW CARMINE J DANBRA | 50.00 | | 50.00 |
| 5398 - Charles Tabek & Sons | PO 61991 Needles for health dept | | 28.30 | |
| 01-201-27-330-0030 | HEALTHDEPARTMENT-MATERIALS&SUPPLIES | 28.30 | | 28.30 |
| 7341 - Cheryl Halat | PO 61982 Refund for Sing,Dance,Play with Jul | | 105.00 | |
| 28-192-20-000-534 | ACTIVITY FEE REFUNDS | 105.00 | | 105.00 |
| 5837 - Cheryl Wiltshire | PO 61992 Court Coverage | | 100.00 | |
| 01-201-43-490-0025 | MUNICIPAL COURT - OE - PROFESSIONAL SERV | 100.00 | | 100.00 |
| 7331 - Constant Contact, Inc. | PO 61990 E-Marketing - Village Sewers, Parks | | 119.00 | |
| 07-201-20-130-110 | FINANCIAL ADMIN - DATA PROCESSING SRVCS | 119.00 | | |
| 28-201-20-380-110 | PO 61990 E-Marketing - Village Sewers, Parks | | 238.00 | |
| | PV PARK FACILITIES DATA PROCESSING | 238.00 | | 357.00 |
| 5122 - County of Bergen | PO 62080 Advanced Shotgun For Police Officer | | 35.00 | |
| 01-201-25-240-0042 | POLICE-TRAINING | 35.00 | | 35.00 |
| 2510 - D. LOVENBERG'S PORTABLE TOILET RENT | PO 62054 Foothills, R.Blvd, PTHS, TH, NL Por | | 334.84 | |
| 01-201-28-375-2061 | PARKS-GENERALPARKSMINT | 334.84 | | 334.84 |
| 165 - DELTA DENTAL PLAN OF NJ | PO 61468 Monthly Dental Claims 2014 - 2nd Qu | | 6,810.82 | |
| 15-295-20-110-904 | CASH TRUST - RESERVE GROUP HEALTH INSUR | 6,810.82 | | 6,810.82 |
| 6056 - DM& Associates, Inc. | PO 62077 Land Surveying Services in connecti | | 1,250.00 | |
| 07-201-20-165-106 | TOWNSHIP ENGINEER ENGINEER/SURVEY SERVIC | 1,250.00 | | 1,250.00 |
| 2926 - DR. PATRICIA BARAN | PO 61080 2014 Child Health & flu | | 450.00 | |
| 01-201-27-330-1060 | HEALTHDEPARTMENT-HEALTHPROGRAMS | 450.00 | | 450.00 |

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| 4879 - David Schaefer Constr. & Septic Svc 20-286-02-195-0040 | PO 61971 3 Tanks/4500 gallons (FEMA Buy Out) OPEN SPACE - ACQUISITION LAND | 900.00 | 900.00 | 900.00 |
| 5156 - Donaldson's Plumbing & Heating LLC 01-201-26-310-2052 | PO 61973 DPH-Adjust flush valve, SH-Repair t BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT | 336.00 | 336.00 | 336.00 |
| 6851 - Dunkin Donuts 01-201-27-330-1060 | PO 62075 Gift cards for Poison Prevention Pr HEALTHDEPARTMENT-HEALTHPROGRAMS | 320.00 | 320.00 | 320.00 |
| 7175 - Dwyer Instruments, Inc. 05-203-20-550-030 | PO 60635 Flowmeter for Water Dept. (2013) WATER OPERATIONS MATERIALS & SUPP | 41.54 | 41.54 | 41.54 |
| 6949 - F. Clifford Gibbons, Attorney at La 01-201-21-185-0058 | PO 60984 boa attorney legal services for the BOARD OF ADJUSTMENT-LEGAL SERVICES | 550.00 | 550.00 | 550.00 |
| 01-201-21-185-0058 | PO 61381 legal services for the month of Feb BOARD OF ADJUSTMENT-LEGAL SERVICES | 550.00 | 550.00 | 550.00 |
| 14-290-20-801-272 | PO 61536 escrow payment Lomoriello 5 Kenmore DEV ESCROW ROBT LOMORIELLO 1406/11 | 312.50 | 312.50 | 312.50 |
| 14-290-20-801-274 | PO 61758 escrow payment board attorney Nelso DEV ESCROW KEVIN NELSON 2204/9 | 312.50 | 312.50 | 312.50 |
| 14-290-20-801-276 | PO 61784 escrow payment Brown block 4009, ot DEV ESCROW DONNA BROWN 4009/3 | 281.25 | 281.25 | 2,006.25 |
| 2506 - FIRE FIGHTERS EQUIPMENT CO. 01-201-25-265-0026 | PO 61906 Posi-Chek Test of Equipment after s FIREDEPARTMENT-EQUIPMENTMAINTENANCE | 44.00 | 44.00 | 44.00 |
| 5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001 | PO 62052 Diesel Fuel GASOLINE-GASOLINE | 6,217.80 | 6,217.80 | 6,217.80 |
| 1297 - Frank Weisse Inc. 01-201-27-355-0305 | PO 61945 Dial-A-Ride LOF car 102 DIAL A RIDE OE - Vehicle Maintenance | 34.00 | 34.00 | 34.00 |
| 4096 - G & S CARPET & FLOOR SERVICE 01-201-26-310-2055 | PO 62110 DPH & Senior House Floors BUILDING&GROUNDS-FLOOR&WINDOMMAINT | 1,045.00 | 1,045.00 | 1,045.00 |
| 1024 - GILL ASSOCIATES 28-201-20-380-110 | PO 61970 PV Park Strap Clips & Polaroid Ribb PV PARK FACILITIES DATA PROCESSING | 557.50 | 557.50 | 557.50 |
| 01-201-27-330-0030 | PO 62095 Cards for Food Handler's Class HEALTHDEPARTMENT-MATERIALS&SUPPLIES | 292.50 | 292.50 | 850.00 |
| 5900 - Gaeta Recycling 26-201-20-570-373 | PO 62058 Disposal of Tires SOLID WASTE DISPOSAL EXPENSES | 376.15 | 376.15 | 376.15 |
| 7310 - Gary Legregni 14-290-20-801-076 | PO 61864 return escrow deposit Legregni 56 P DEV ESCROW GARRY LEGREGNI | 26.57 | 26.57 | 26.57 |
| 6101 - Gift Giving Connection 15-295-20-110-902 | PO 61537 return of Christmas tree bond for 1 CASH TRUST - REFUNDABLE PERMITS | 500.00 | 500.00 | 500.00 |
| 4895 - Goffco Industries, Inc. 01-201-27-355-0025 | PO 61932 Dial-A-Ride Mailers DIAL A RIDE OE - Public Relations | 267.00 | 267.00 | 267.00 |
| 7314 - Griseri Ramirez | PO 61859 return of escrow deposit Ramirez 11 | | 95.00 | |

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| 14-290-20-801-065 | DEV ESCROW GRISERIO RAHIREZ | | 95.00 | 95.00 |
| 959 - HERO'S SALUTE AWARDS CO | PO 62089 Fishing Contest Trophies | | | 110.00 |
| 01-201-28-370-2060 | RECREATION-RECREATIONPROGRAMS | 110.00 | | 110.00 |
| 1281 - HOME DEPOT CREDIT SERVICES | PO 61669 Encumber For Repairs, March, April | | | 133.23 |
| 01-201-26-310-2052 | BUILDINGS&GROUNDS-BUILDINGREPAIRS&MAINT | 133.23 | | 133.23 |
| 6150 - Heino's Ski & Cycle | PO 62081 Helmets for Bicycle Squad Officers | | | 159.80 |
| 01-201-25-240-3020 | POLICE-COMMUNITYPOLICEPROGRAM | 159.80 | | 159.80 |
| 5568 - Hudson Fire Exchange | PO 61967 Tires for Vehicles 60 and 101 | | | 597.10 |
| 01-201-26-315-3004 | VEHICLEMAINTENANCE-TIRES | 597.10 | | 597.10 |
| 1687 - INITIAL ENCOUNTER | PO 61913 Bike Patrol Uniform Shirt Embroider | | | 104.00 |
| 01-201-25-240-3020 | POLICE-COMMUNITYPOLICEPROGRAM | 104.00 | | 104.00 |
| 4751 - INSURANCE DESIGN ADMINISTRATORS | PO 62083 Cobra Fees for 4/2014 | | | 85.11 |
| 15-295-20-110-904 | CASH TRUST - RESERVE GROUP HEALTH INSUR | 85.11 | | 85.11 |
| 5051 - JCP&L | PO 62108 2014 Electrical Usage - TRAFFIC SIG | | | 535.26 |
| 01-201-31-435-0071 | STREETLIGHTING-Traffic Signals | 535.26 | | 535.26 |
| 5051 - JCP&L | PO 62109 2014 Electrical Usage - WATER - Mar | | | 9,039.21 |
| 05-201-20-550-071 | WATER OPERATIONS ELECTRICITY | 9,039.21 | | 9,039.21 |
| 5051 - JCP&L | PO 62115 2014 Master Electrical Bill - April | | | 8,069.85 |
| 01-201-31-430-0071 | ELECTRICITY-ELECTRICITY | 8,069.85 | | 8,069.85 |
| 5051 - JCP&L | PO 62122 2014 Electrical Usage - Hillview Sn | | | 158.87 |
| 28-201-20-375-071 | PARKS - Snack Stand Electric | 158.87 | | 158.87 |
| 5051 - JCP&L | PO 62123 Sewer Op Electricity Bill - April 2 | | | 461.59 |
| 07-201-20-560-071 | SEWER OPERATIONS ELECTRICITY | 461.59 | | 461.59 |
| 5051 - JCP&L | PO 62124 2014 Electrical Usage - Water Blend | | | 198.62 |
| 05-201-20-550-071 | WATER OPERATIONS ELECTRICITY | 198.62 | | 198.62 |
| 5051 - JCP&L | PO 62125 Sewer Op Electricity Bill - Farn Rd | | | 389.62 |
| 07-201-20-560-071 | SEWER OPERATIONS ELECTRICITY | 389.62 | | 389.62 |
| 5051 - JCP&L | PO 62126 2014 Electrical Usage - Water Conne | | | 3.48 |
| 05-201-20-550-071 | WATER OPERATIONS ELECTRICITY | 3.48 | | 3.48 |
| 5051 - JCP&L | PO 62127 2014 Electrical Usage - Street Ligh | | | 67.77 |
| 01-201-31-435-0075 | STREETLIGHTING-STREETLIGHTING | 67.77 | | 67.77 |
| 5051 - JCP&L | PO 62128 2014 Electrical Usage - April 2014 | | | 309.16 |
| 01-201-31-430-0071 | ELECTRICITY-ELECTRICITY | 309.16 | | 309.16 |
| 5051 - JCP&L | PO 62129 2014 Electric Usage - 18A West End | | | 158.03 |

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| 07-201-20-560-071 | SEWER OPERATIONS ELECTRICITY | | 158.03 | 158.03 |
| 1192 - JESCO, INC | PO 61978 Cutting Edge for Skid Steer Veh. 62 | | 803.27 | |
| 01-201-26-315-3005 | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE | 803.27 | | 803.27 |
| 7346 - JIJC 152 West Parkway | PO 62102 Release of bond held in connection | | 445.00 | |
| 15-295-20-110-902 | CASH TRUST - REFUNDABLE PERMITS | 445.00 | | 445.00 |
| 1952 - JONES HARDWARE | PO 61730 Encumber for March, April and May | | 3.89 | |
| 01-201-26-310-2057 | BUILDING&GROUNDS-GROUNDSMAINTENANCE | 3.89 | | |
| | PO 61730 Encumber for March, April and May | | 6.29 | |
| 01-201-26-310-2057 | BUILDING&GROUNDS-GROUNDSMAINTENANCE | 6.29 | | |
| | PO 61730 Encumber for March, April and May | | 1.85 | |
| 01-201-26-310-2057 | BUILDING&GROUNDS-GROUNDSMAINTENANCE | 1.85 | | |
| | PO 61730 Encumber for March, April and May | | 3.95 | |
| 01-201-26-310-2057 | BUILDING&GROUNDS-GROUNDSMAINTENANCE | 3.95 | | |
| | PO 61930 Cable for banner/netting and dowels | | 62.67 | |
| 28-201-20-380-030 | PV PARK FACILITIES MATERIALS & SUPPLIES | 62.67 | | |
| | PO 61892 Cleaner for removing lettering from | | 19.04 | |
| 01-201-26-290-0038 | ROADMAINTENANCE-GENERALHARDWARE&TOOLS | 19.04 | | |
| | PO 61937 Keys for animal shelter | | 15.16 | |
| 13-286-20-340-252 | ANIMAL CTRL - BUILDING REPAIRS & MAINT | 15.16 | | 112.85 |
| 7236 - James Martinez | PO 61213 return of escrow Martinez 1801/4 | | 239.75 | |
| 14-290-20-801-162 | DEV ESCROW JAMES MARTINEZ | 239.75 | | 239.75 |
| 7307 - James VanDyk | PO 61867 return escrow deposit Van Dyk 4114/ | | 53.75 | |
| 14-290-20-801-053 | DEV ESCROW JAMES F VAN DYKE | 53.75 | | 53.75 |
| 7318 - James Hladyka | PO 61847 Field Usage Refund | | 157.50 | |
| 28-192-20-533 | RECREATION FACILITY FEES | 157.50 | | 157.50 |
| 7353 - Janina Finnegan | PO 62135 Bricks 4 Kidz Instructor | | 357.00 | |
| 28-201-20-370-085 | RECREATION - Brick 4 Kids | 357.00 | | 357.00 |
| 7294 - Jose Martinez | PO 61887 escrow deposit rtn Martinez 81 West | | 156.25 | |
| 14-290-20-801-355 | DEV ESCROW MARTINEZ 1801/4 | 156.25 | | 156.25 |
| 7315 - K&K Design | PO 61858 return of escrow deposit K&K Design | | 72.52 | |
| 14-290-20-801-168 | DEV ESCROW KARLSON (K.K. DESIGN) | 72.52 | | 72.52 |
| 2529 - KRAFT POWER COMPANY | PO 62053 Parts for Generator Repairs for Sen | | 251.75 | |
| 04-215-13-624-2334 | Ord 2013-09 Emergency Generator Upgrades | 251.75 | | 251.75 |
| 1039 - LIGHTNING PRESS, INC. | PO 62100 Business cards for Paul Cimins | | 152.10 | |
| 01-201-27-330-0023 | HEALTHDEPARTMENT-PRINTING | 152.10 | | 152.10 |
| 1725 - LORRAINE FARKOGURSKY | PO 62138 Mileage & tolls for Tax Collectors' | | 166.44 | |
| 01-201-20-130-0045 | FINANCIAL ADMIN-MILEAGEALLOWANCE | 166.44 | | 166.44 |
| 6493 - Leonard Reinhardt | PO 61725 Chemical applications for Township | | 2,390.00 | |
| 01-201-42-375-0021 | PARK & FIELD MAINT - Material & Supplies | 2,390.00 | | 2,390.00 |
| 4891 - Lexis Nexis | PO 62098 Data Service Subscription - April 2 | | 50.00 | |

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| 01-203-43-490-0033 | (2013) MUNICIPAL COURT - OE - DUES, BOOK | | 50.00 | 50.00 |
| 843 - MAUREEN MONTALBETTY | PO 62096 4 Book for Peer Leadership "97 Thin | | | 34.67 |
| 02-213-10-712-453 | MAC 2010 - Peer Leadership | | 34.67 | 34.67 |
| 5087 - MCEFFA | PO 61989 Basic Telecommunicator Refresher- J | | | 25.00 |
| 01-201-25-240-0041 | POLICE-EDUCATION&CONFERENCES | | 25.00 | 25.00 |
| 2655 - Beta-Tech Security Systems | PO 62094 Alarm at animal shelter 06/01/14-11 | | | 240.00 |
| 13-286-20-340-101 | ANIMAL CTRL- PROFESSIONAL SERVICES | | 240.00 | |
| | PO 62104 Annual fire inspection tat animal s | | | 250.00 |
| 13-286-20-340-101 | ANIMAL CTRL- PROFESSIONAL SERVICES | | 250.00 | 490.00 |
| 3210 - MEDICARE PREMIUM COLLECTION CENTER | PO 61524 Monthly Medicare Payment for Robert | | | 338.90 |
| 15-295-20-110-904 | CASH TRUST - RESERVE GROUP HEALTH INSUR | | 338.90 | 338.90 |
| 1430 - MICHAEL FAIRWEATHER | PO 62079 CD Label Purchase-Staples | | | 51.34 |
| 01-201-25-240-0036 | POLICE-OFFICESUPPLIES | | 51.34 | 51.34 |
| 7297 - Marie Smith | PO 61880 escrow deposit return Smith 574 Tur | | | 219.43 |
| 14-290-20-801-191 | DEV ESCROW MARIE SMITH C/O MARCO'S | | 219.43 | 219.43 |
| 7319 - Matthew Czubachowski | PO 61846 2013 Soccer Official | | | 15.00 |
| 28-203-20-370-880 | (2013) RECREATION SOCCER | | 15.00 | 15.00 |
| 7204 - Matthew Halligan | PO 60909 2014 Cell Phone Reimbursement per P | | | 30.00 |
| 01-201-25-240-1010 | POLICE-DATAPROCESSINGSERVICES | | 30.00 | 30.00 |
| 7273 - Michael & Alison Carbone | PO 61714 return of escrow deposit Michael an | | | 50.80 |
| 14-290-20-801-830 | DEV ESCROW MICHAEL & ALISON CARBONE | | 50.80 | 50.80 |
| 4914 - Morris County MUA | PO 61921 Monthly Tipping Fees - Solid Waste | | | 39,620.16 |
| 26-201-20-575-271 | TRASH DISPOSAL EXPENSES | | 39,620.16 | 39,620.16 |
| 7332 - Morris County Prevention is Key, In | PO 61996 3 class presentations on underage d | | | 150.00 |
| 02-213-14-712-458 | MAC 2014 - Red Ribbon | | 150.00 | 150.00 |
| 5012 - NJ Dept of Health & Sr. Services | PO 62069 Monthly Dog License Report April 20 | | | 136.20 |
| 13-286-20-340-030 | ANIMAL CTRL- MATERIALS & SUPPLIES | | 136.20 | 136.20 |
| 2331 - NJ STATE SUPERINTENDENT OF WEIGHTS | PO 61833 Annual recertification fee for rada | | | 60.00 |
| 01-201-25-240-0026 | POLICE-EQUIPMENTMAINTENANCE | | 60.00 | 60.00 |
| 4933 - NORTH JERSEY MEDIA GROUP | PO 62085 Reeves resolution ad | | | 38.39 |
| 14-290-20-801-283 | DEV ESCROW LOUISE REEVES 1601/20 | | 38.39 | 38.39 |
| 5045 - PSE&G | PO 62114 PSE&G Gas Usage - Twsp. Accounts - | | | 943.16 |
| 01-201-31-446-0073 | NATURALGAS-NATURALGAS | | 943.16 | |
| | PO 62114 PSE&G Gas Usage - Twsp. Accounts - | | | 25.29 |
| 07-201-20-560-073 | SEWER OPERATIONS NATURAL GAS | | 25.29 | |
| | PO 62114 PSE&G Gas Usage - Twsp. Accounts - | | | 123.61 |
| 05-201-20-310-073 | BUILDING & GROUNDSNATURAL GAS | | 123.61 | 1,092.06 |

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| 5017 - Paeteo 01-201-31-440-0076 | TELEPHONE-TELEPHONE PO 61260 Phone Usage - Multiple Twp Account | 988.57 | 988.57 | 988.57 |
| 5925 - Pequannock Animal Hospital 13-286-20-340-101 | ANIMAL CTRL- PROFESSIONAL SERVICES PO 61704 Euthanasia feline | 35.00 | 35.00 | |
| 13-286-20-340-101 | ANIMAL CTRL- PROFESSIONAL SERVICES PO 61949 Euthansia Feline 4/18/14 | 35.00 | 35.00 | 70.00 |
| 5946 - Pequannock Rec Wrestling 28-203-20-370-985 | (2013) RECREATION WRESTLING PO 60657 Wrestling Apparel | 814.43 | 814.43 | 814.43 |
| 6960 - Pitney Bowes Supply Line 01-201-20-120-0022 | MUNICIPAL CLERK-POSTAGE PO 61645 Postage Machine supplies-ink/sealan | 212.48 | 212.48 | 212.48 |
| 5824 - Pompton Plains Service & Towing 01-201-25-240-1001 | POLICE-PROFESSIONALSERVICES PO 62078 Tow of Police Vehicle | 75.00 | 75.00 | 75.00 |
| 5175 - Project Graduation 02-213-13-712-452 | MAC 2013 - Project Graduation PO 62136 2014 Project Graduation Contributio | 3,000.00 | 3,000.00 | 3,000.00 |
| 322 - QUIKTEKS, LLC 01-201-20-140-0110 | DATAPROCESSING-DATAPROCESSINGSERVICES PO 62000 February & March 2014 Offsite Data | 410.00 | 410.00 | 410.00 |
| 1814 - RAMAPO HILLS SWIM CONF. 28-201-20-370-910 | RECREATION SWIM TEAM PO 61950 Lakeland Swim Conf Fee | 250.00 | 250.00 | 250.00 |
| 5121 - RECRONICS, INC. 28-201-20-380-030 | PV PARK FACILITIES MATERIALS & SUPPLIES PO 61928 Diving Board, Ladder Steps | 3,164.49 | 3,164.49 | 3,164.49 |
| 4498 - RIVERDALE POWER MOWER, INC. 01-201-28-375-0027 | PARKS-EQUIPMENTREPAIRS PO 61807 Mower Parts and Repairs | 2,801.26 | 2,801.26 | 2,801.26 |
| 4498 - RIVERDALE POWER MOWER, INC. 01-201-26-315-3005 | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE PO 61808 Bushings for Plows | 71.68 | 71.68 | 71.68 |
| 2738 - ROBERTS & SON, INC. 01-201-26-315-3005 | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE PO 61976 Plow Parts | 233.84 | 233.84 | 233.84 |
| 2738 - ROBERTS & SON, INC. 01-201-28-375-2061 | PARKS-GENERALPARKSHAINT PO 61977 Pesticide Pump | 198.75 | 198.75 | 198.75 |
| 236 - ROUTE 23 AUTO MALL, LLC 01-201-26-315-3005 | VEHICLEMAINTENANCE-VEHICLEMAINTENANCE PO 61985 Shaft Assembly for Vehicle 602 | 177.68 | 177.68 | 177.68 |
| 6739 - Rhode Island Novelty, Inc. 01-201-28-370-2060 | RECREATION-RECREATIONPROGRAMS PO 62002 PV Park Beach Day Supplies | 64.22 | 64.22 | 64.22 |
| 4966 - Ron L Signz, LLC 01-201-28-375-2061 | PARKS-GENERALPARKSHAINT PO 61943 Field Permit Signs, Fishing & Boati | 1,100.00 | 1,100.00 | |
| 01-201-26-290-2042 | ROADMAINTENANCE-SIGNS PO 62029 Road Signs | 570.00 | 570.00 | 1,670.00 |

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

| Vendor | Description | Account | PO Payment | Check Total |
|--|---|--------------------|--------------------|-------------|
| 7298 - Ronald Afflitto 14-290-20-801-182 | PO 61879 escrow deposit rtn Afflitto 20 Winf DEV ESCROW RONALD AFFLITTO MASONRY | 25.30 | 25.30 | 25.30 |
| 5019 - Rutgers Ctr for Govt Services 01-201-21-180-0041 01-201-21-185-0041 | PO 62044 2014 NJAPZA conference registration PLANNING- EDUCATION&CONFERENCES BOARD OF ADJUSTMENT-EDUCATION&CONFERENCE | 205.00 235.00 | 440.00 | 440.00 |
| 5200 - SFC ELECTRIC, LLC 01-201-26-310-2053 28-201-20-380-252 | PO 62061 SR Outside Light near front door BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT PO 62074 PV Park Pump HouseInstall 1-3 phase PV PARK FACILITIES BLD REPAIRS & MAINT | 325.00 2,275.00 | 325.00 2,275.00 | 2,600.00 |
| 6473 - ServSafe 01-201-27-330-0030 | PO 62040 SerfSafe manager books HEALTHDEPARTMENT-MATERIALS&SUPPLIES | 351.50 | 351.50 | 351.50 |
| 7303 - Sorvet Aktay 14-290-20-801-145 | PO 61871 return escrow deposit Aktay 9 Colon DEV ESCROW ATKEY | 67.13 | 67.13 | 67.13 |
| 5084 - TILCON NY, INC. 05-201-20-550-246 01-201-26-290-2046 | PO 62027 Patching of water service at Greenv WATER OPERATIONS ROAD MATERIALS PO 62028 Road Patching material for pothole ROADMAINTENANCE-ROADMATERIALS | 393.72 140.38 | 393.72 140.38 | 534.10 |
| 7325 - Thomas Fitzsimmons 14-290-20-801-804 | PO 61902 escrow deposit rtn Fitzsimmons 3 Gre DEV ESCROW THOMAS FITZSIMMONS | 368.85 | 368.85 | 368.85 |
| 7089 - Thomson Reuters 01-201-25-240-2040 | PO 61294 Running P.O.-Monthly Information Ch POLICE-DETECTIVEBUREAU | 131.00 | 131.00 | 131.00 |
| 4913 - Treasurer, State of NJ 05-201-20-550-247 | PO 62059 Hazardous Waste Compliance Monitori WATER OPERATIONS WATER SYSTEM TAX | 30.00 | 30.00 | 30.00 |
| 4913 - Treasurer, State of NJ 01-201-26-310-2052 | PO 62060 Hazardous Waste Compliance Fee- Gen BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT | 30.00 | 30.00 | 30.00 |
| 4913 - Treasurer, State of NJ 01-201-20-165-0249 | PO 62130 NJEMS Bill ID 000000124758800 Site TOWNSHIPENGINEER-PERMITS | 1,850.00 | 1,850.00 | 1,850.00 |
| 7283 - Tree Tech, Inc. 01-201-27-184-2062 | PO 61975 Stump Removal Greenview Soccer Fiel SHADE TREE - Tree Maintenance | 800.00 | 800.00 | 800.00 |
| 4957 - Tropicana Resort & Casino 01-201-20-145-0041 | PO 61803 TCTA Spring Conference Hotel charge REVENUECOLLECTION-EDUCATION&CONFERENCES | 150.00 | 150.00 | 150.00 |
| 7109 - US Bank Cust BV001 Trust 01-287-55-000-001 15-295-20-110-907 | PO 62041 Redersption of Lien #2013-003, Block RESERVE FOR TAX TITLE LIEN REDEMPTION PO 62041 Redemption of Lien #2013-003, Block CASH TRUST - PREMIUM ON TAX SALE | 603.61 600.00 | 603.61 600.00 | 1,203.61 |
| 5726 - United States Postal Service 01-201-20-120-0022 | PO 62043 mail route information viewer/disc- MUNICIPAL CLERK-POSTAGE | 96.00 | 96.00 | 96.00 |

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

| Vendor | Description | Account | PO Payment | Check Total |
|---|--|----------------------------|-----------------|-------------|
| 1827 - VAN VARICK & SONS, INC. 13-286-20-340-070 | PO 61938 Heating oil for animal shelter ANIMAL CTRL - HEATING OIL | 1,317.93 | 1,317.93 | 1,317.93 |
| 5053 - Verizon 01-201-31-440-0076 | PO 62132 973-835-5700 Long Distance Phone Bi TELEPHONE-TELEPHONE | 1,160.00 | 1,160.00 | 1,160.00 |
| 3728 - W.B. MASON CO., INC. 01-201-27-355-0036 01-201-20-120-0036 01-201-25-240-0036 | PO 61857 Supplies Order # S018154833 DIAL A RIDE OE- Office Supplies MUNICIPAL CLERK-OFFICESUPPLIES POLICE-OFFICESUPPLIES | 99.98 18.06 83.98 | 202.02 | |
| 01-201-25-240-0036 01-201-20-120-0036 | PO 61920 Office supplies Order - Police & Cl POLICE-OFFICESUPPLIES MUNICIPAL CLERK-OFFICESUPPLIES | 54.95 81.44 | 136.39 | |
| 01-201-21-190-0036 07-201-20-560-058 | PO 62071 99 Alexander ave supplies PLANNING- OFFICE SUPPLIES SEWER OPERATIONS EQUIPMENT PURCHASE | 63.33 139.98 | 63.33 139.98 | |
| 01-201-27-330-0036 | PO 62097 Health Dept Office Supplies Order # HEALTHDEPARTMENT-OFFICESUPPLIES | 220.27 | 220.27 | 761.99 |
| 5099 - W.E. TIMMERMAN CO., INC. 26-201-20-570-327 | PO 62007 Parts for Street Sweeper SOLID WASTE EQUIP. REPAIRS | 428.36 | 428.36 | 428.36 |
| 4875 - WIZARD PRINTING 14-290-20-801-970 | PO 62072 copying of plans for Buffet 23 comp DEV ESCROW CHON/23 BUFFET | 12.50 | 12.50 | |
| 01-201-25-240-0036 | PO 62087 Police department wrecker sheets. POLICE-OFFICESUPPLIES | 141.75 | 141.75 | 154.25 |
| 6783 - Wage Works 01-201-23-220-2026 | PO 61953 MONTHLY PAYMENTS AGENT #03941 -2nd EMPLOYEEGROUPINSURANCE-AFLACADMINFEES | 125.00 | 125.00 | 125.00 |
| 4969 - Weiner Lesniak LLP 01-201-21-180-0102 | PO 61909 escrow pay: Cornerstone 902/18; Cap PLANNING- LEGAL SERVICES | 1,000.00 | 1,000.00 | |
| 14-290-20-801-280 14-290-20-801-285 14-290-20-801-282 | PO 61909 escrow pay: Cornerstone 902/18; Cap DEV ESCROW CORNERSTONE CHAPEL 902/18 DEV ESCROW J. CAERI SALON/COOMBS 2008/12 DEV ESCROW THE HAPPY HOUND 802/5 | 128.00 320.00 224.00 | 672.00 | |
| 01-203-20-155-0103 | PO 61984 Professional Services re: State vs. (2013) LEGALSERVICES-LEGAL:LITIGATION | 1,881.69 | 1,881.69 | 3,553.69 |
| 7304 - William Fennelly 14-290-20-801-140 | PO 61870 return escrow deposit Fennelly 2106 DEV ESCROW WILLIAM FENNELLA | 55.35 | 55.35 | 55.35 |
| 7311 - William Meerholz 14-290-20-801-103 | PO 61863 return escrow deposit Meerholz 601/ DEV ESCROW MEERHOLZ | 49.05 | 49.05 | 49.05 |
| TOTAL | | | | 174,854.42 |

| | |
|---|-----------|
| Total to be paid from Fund 01 Current Fund | 74,423.29 |
| Total to be paid from Fund 02 GRANT | 3,184.67 |
| Total to be paid from Fund 04 CAPITAL | 251.75 |
| Total to be paid from Fund 05 Water Operating Fund | 27,940.96 |
| Total to be paid from Fund 07 Sewer Operating Fund | 2,617.91 |
| Total to be paid from Fund 13 Animal Control Fund | 2,315.29 |
| Total to be paid from Fund 14 Builders Escrow Fund | 3,158.89 |
| Total to be paid from Fund 15 CASH TRUST ACCOUNT | 9,561.53 |
| Total to be paid from Fund 20 Open Space Trust Fund | 900.00 |

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

| Vendor | Description | Account | PO Payment | Check Total |
|-------------------------------|----------------------------|---------|------------|-------------|
| Total to be paid from Fund 26 | Solid Waste Utility Fund | | | 40,424.67 |
| Total to be paid from Fund 28 | Recreation Utility Fund | | | 8,155.46 |
| Total to be paid from Fund 30 | Public Health Utility Fund | | | 1,920.00 |
| | | | | <hr/> |
| | | | | 174,854.42 |