

## 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 KINNELON 30-285-55-000-1415	PO 62067 April license reimbursement Health Fees Due to Kinneon	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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Vendor	Description	Account	PO Payment	Check Total
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 DFH-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 DPW & 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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Vendor	Description	Account	PO Payment	Check Total
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	BUILDING&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 Alara 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

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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	PO 62044 2014 NJAPZA conference registration PLANNING- EDUCATION&CONFERENCES	205.00	440.00	
01-201-21-185-0041	BOARD OF ADJUSTMENT-EDUCATION&CONFERENCE	235.00		440.00
5200 - SFC ELECTRIC, LLC 01-201-26-310-2053	PO 62061 SR Outside Light near front door BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	325.00	325.00	
28-201-20-380-252	PO 62074 PV Park Pump HouseInstall 1-3 phase PV PARK FACILITIES BLD REPAIRS & MAINT	2,275.00	2,275.00	2,600.00
6473 - ServSafe 01-201-27-330-0030	PO 62040 ServSafe 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	PO 62027 Patching of water service at Greenv WATER OPERATIONS ROAD MATERIALS	393.72	393.72	
01-201-26-290-2046	PO 62028 Road Patching material for pothole ROADMAINTENANCE-ROADMATERIALS	140.38	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	PO 62041 Redersption of Lien #2013-003, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	603.61	603.61	
15-295-20-110-907	PO 62041 Redemption of Lien #2013-003, Block CASH TRUST - PREMIUM ON TAX SALE	600.00	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