

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
33 - AMERICAN HOSE & HYDRAULIC CO., INC. 01-201-26-315-3005	PO 62137 Hydraulic Hoses for Vehicle 620 and VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	507.58	507.58	507.58
154 - ASCAP 01-201-28-370-2060	PO 61589 ASCAP Annual License Fee RECREATION-RECREATIONPROGRAMS	340.83	340.83	340.83
5901 - Advanced Recycling 26-201-20-570-371	PO 61523 2014 - 2nd Quarter collection SOLID WASTE COLLECTION - RECYCLING	10,666.67	10,666.67	10,666.67
7185 - Adventure Holding I LLC 04-215-11-603-2080	PO 60981 Purchase of Bl/Lt 3701/1-Jefferson Ord 2011-26 FEMA/SRL Acquisition Expense	3,000.00	3,000.00	3,000.00
7316 - Allyson Brown 28-192-20-534	PO 61983 Refund for Sing, Dance, Play RECREATION ACTIVITY FEES	95.00	95.00	95.00
5893 - Atlantic Irrigation Specialties Inc 01-201-28-375-2063	PO 62051 Parts for Sprinkler System Greenvie PARKS-GREENVIEWPARK	65.55	65.55	65.55
714 - BELSON OUTDOORS, INC. 01-201-28-375-2061	PO 62045 8 Picnic Table Frames PARKS-GENERALPARKSMAINT	1,914.78	1,914.78	1,914.78
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 61521 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE	16,000.00	16,000.00	16,000.00
1301 - BSN SPORT SUPPLY GROUP, INC. 28-201-20-380-030	PO 62120 Basketballs & Volleyballs for PV Pa PV PARK FACILITIES MATERIALS & SUPPLIES	111.42	111.42	111.42
7347 - Bill Kolvek Perennials 02-213-12-725-800	PO 62107 Plantings for Township Rain Garden Clean Communities 2012 - Grant Expenses	3,638.25	3,638.25	3,638.25
5398 - Charles Tabek & Sons 28-201-20-380-056	PO 62119 PV Park First-Aid Supplies PV PARK FACILITIES SAFETY EQUIP.	68.65	68.65	68.65
6687 - Cinelli Group Corporation 04-215-11-603-2080	PO 62171 FEMA SRL Demolition at 351 Route 23 Ord 2011-26 FEMA/SRL Acquisition Expense	800.00	800.00	800.00
20-286-00-286	PO 62171 FEMA SRL Demolition at 351 Route 23 RESERVE FOR EXPENDITURES	11,025.00	11,025.00	11,825.00
7360 - ClearStream Recycling 02-213-12-725-800	PO 62151 Trash Frames & Recycling Frames Clean Communities 2012 - Grant Expenses	1,053.72	1,053.72	1,053.72
6913 - Core Promotions, LLC 01-201-27-330-0043	PO 61974 Public Health Shirts for Paul Cimin HEALTHDEPARTMENT-UNIFORMS	120.00	120.00	120.00
6160 - DB Stumps 01-201-27-184-2062	PO 62090 Stump grinding from 33 Township tre SHADE TREE - Tree Maintenance	2,350.00	2,350.00	2,350.00
7281 - Deer Carcass Removal Service LLC 01-201-26-290-0271	PO 62050 Removal of Soil from DFW Yard MCC ROAD MAINTENANCE- Material Disposal	4,725.00	4,725.00	4,725.00
5156 - Donaldson's Plumbing & Heating LLC	PO 62106 Replace faucet in jail cell		1,925.00	

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01-201-26-310-2052	BUILDING&GROUNDS--BUILDINGREPAIRS&MAINT	1,925.00		1,925.00
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
5127 - GFOA OF NEW JERSEY	PO 61972 Membership Dues 2014 (David W. Holl		90.00	
01-201-20-130-0033	FINANCIAL ADMIN-DUES,BOOKS,PUBLICATION	90.00		90.00
5028 - Hach Company	PO 61734 Chemicals for Water System		105.16	
05-201-20-550-245	WATER OPERATIONS WATER TREATM'T CHEMICAL	105.16		105.16
1281 - HOME DEPOT CREDIT SERVICES	PO 61994 May, June & July Expenses		54.96	
01-201-26-310-2057	BUILDING&GROUNDS--GROUNDSMAINTENANCE	54.96		
	PO 62163 Building Materials for generator i		34.00	
01-201-26-310-2052	BUILDING&GROUNDS--BUILDINGREPAIRS&MAINT	34.00		
	PO 62164 Drill Bit Set and W-40 Oil for Wate		22.85	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	22.85		111.81
5910 - Henry & Maxine Samek	PO 62174 Refund of 2012 and 2013 Taxes due t		3,759.30	
01-205-55-000-005	2012 TAX OVERPAYMENTS	1,891.80		
01-205-55-000-006	2013 TAX OVERPAYMENTS	1,867.50		3,759.30
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 62169 Administration & Excess Insurance f		50,811.98	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	50,811.98		50,811.98
1352 - JILL HARTMANN	PO 62172 professional service May 2014		3,000.00	
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	3,000.00		3,000.00
1352 - JILL HARTMANN	PO 62173 Giftbasket 201/6; Happy Hound K-9 8		560.00	
14-290-20-801-287	DEV ESCROW JARR EQUIT/GIFTBASKET 201/6	140.00		
14-290-20-801-282	DEV ESCROW THE HAPPY HOUND 802/5	420.00		560.00
5684 - JOSEPH & KRISTIN CARBONE	PO 62176 REFUND OF 2012 & 2013 TAXES DUE TO		1,908.88	
01-205-55-000-005	2012 TAX OVERPAYMENTS	960.61		
01-205-55-000-006	2013 TAX OVERPAYMENTS	948.27		1,908.88
5770 - Jean Vrablik	PO 62064 Reimbursement for Vaccine Administr		33.45	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	33.45		33.45
2702 - LANGUAGE LINE SERVICES, INC.	PO 61993 Interpretor - Language Line March 2		105.40	
01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV	105.40		105.40
1039 - LIGHTNING PRESS. INC.	PO 61702 2014 Annual Water Report Brochures		3,612.27	
05-201-20-165-023	TOWNSHIP ENGINEERPRINTING	3,612.27		3,612.27
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
7342 - Lisa Hall	PO 62076 Refund for Tennis Lessons		85.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	85.00		85.00
2251 - MIKE'S FEED FARM	PO 62166 Supplies for animal shelter Cust. I		580.62	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	580.62		580.62

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Vendor	Description	Account	PO Payment	Check Total
7359 - Marianne Salomone	PO 62175 Refund of 2012 and 2013 taxes due t		4,891.27	
01-205-55-000-005	2012 TAX OVERPAYMENTS	2,461.44		
01-205-55-000-006	2013 TAX OVERPAYMENTS	2,429.83		4,891.27
2140 - Murphy McKeon PC	PO 61520 2nd quarter 2014 legal retainer		10,000.00	
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES	10,000.00		10,000.00
5903 - NJSME	PO 62133 Registration-Joseph R.Golden,P.E.-A		75.00	
01-201-20-165-0041	TOWNSHIPENGINEER-EDUCATION&CONFERENCES	75.00		75.00
2315 - OFFICE BUSINESS SYSTEMS	PO 62063 Ink/Toner Court Office		200.00	
01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES	200.00		200.00
1444 - PAPER MART INC	PO 61915 Paper for Clerk's Office		347.50	
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES	347.50		347.50
5096 - PEQUANNOCK APPLIANCE CO.	PO 62118 Refrigerator for PV Park		529.00	
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES	529.00		529.00
322 - QUIRTEKS, LLC	PO 61633 2014 Managed Service - Silver 2nd Q		2,212.50	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	2,212.50		
	PO 62066 Run dedicated wiring for Police Dep		550.00	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	550.00		
	PO 62099 USB Cable for Planning Dept. workst		24.98	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	24.98		2,787.48
5738 - Reivax Contracting Corp.	PO 62178 Fifth Payment - West Franklin Recon		86,833.00	
04-215-10-604-2109	Ord 2010-20 West Franklin Improvement	86,833.00		
	PO 62178 Fifth Payment - West Franklin Recon		14,167.78	
06-215-13-662-2810	2013-19 West Franklin Water Main	14,167.78		101,000.78
1727 - STAGER'S AUTOBODY	PO 62093 DAR 4 Wheel Alignment		85.00	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	85.00		85.00
6473 - ServSafe	PO 62134 ServSafe manager books		160.80	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	160.80		160.80
4913 - Treasurer, State of NJ	PO 62157 Hazardous WasteCompliance Monitorin		30.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	30.00		30.00
5053 - Verizon	PO 61955 April & May 2014 Telephone Lines		8,448.25	
01-201-31-440-0076	TELEPHONE-TELEPHONE	8,448.25		8,448.25
3728 - W.B. MASON CO., INC.	PO 62070 Clerk & Police Office Supplies orde		186.45	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	60.46		
01-201-25-240-0036	POLICE-OFFICESUPPLIES	125.99		
	PO 62153 Office Supplies (Binders for sewer		89.24	
07-201-20-165-036	TOWNSHIP ENGINEER OFFICE SUPPLIES	89.24		
	PO 62103 Supplies order # S018723659		235.66	
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES	235.66		511.35
2056 - WATER WORKS SUPPLY COMPANY	PO 60625 Case for ductile iron chain saw		315.25	
05-203-20-550-030	(2013) WATER OPERATIONS MATERIALS & SUPP	315.25		315.25

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Vendor	Description	Account	PO Payment	Check Total
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	TOTAL			256,142.00
Total to be paid from Fund 01 Current Fund		50,536.48		
Total to be paid from Fund 02 GRANT		4,691.97		
Total to be paid from Fund 04 CAPITAL		90,633.00		
Total to be paid from Fund 05 Water Operating Fund		5,254.53		
Total to be paid from Fund 06 Water Capital Fund		14,167.78		
Total to be paid from Fund 07 Sewer Operating Fund		89.24		
Total to be paid from Fund 13 Animal Control Fund		580.62		
Total to be paid from Fund 14 Builders Escrow Fund		560.00		
Total to be paid from Fund 15 CASH TRUST ACCOUNT		50,811.98		
Total to be paid from Fund 20 Open Space Trust Fund		11,025.00		
Total to be paid from Fund 26 Solid Waste Utility Fund		26,666.67		
Total to be paid from Fund 28 Recreation Utility Fund		1,124.73		
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		256,142.00		