

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 62228 Phone Service	22.29	22.29	22.29
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES PO 62159 Welding Gases & Supplies	81.48	81.48	81.48
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC PO 62277 Monthly Life Insurance Coverage for	251.18	251.18	251.18
3466 - ATLANTIC TOMORROWS OFFICE, GPO 01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES PO 62049 copier contract 4-1-2014 through 6-	1,981.43	1,981.43	1,981.43
2679 - AW DIRECT, INC. 01-201-26-290-0058	ROADMAINTENANCE-EQUIPMENTPURCHASES PO 62082 Amber Safety Vehicle Lights for Sto	247.71	247.71	247.71
6675 - Actlien Holdings Inc. 15-295-20-110-907	CASH TRUST - PREMIUM ON TAX SALE PO 62282 Redemption of Lien 32012-017, block	300.00	300.00	
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION PO 62282 Redemption of Lien 32012-017, block	1,875.58	1,875.58	2,175.58
1212 - BEYER BROTHERS CORP. 01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE PO 62160 Filters for Vehicle Maintenance	338.28	338.28	338.28
76 - CLIMATE CONTROL, LLC 01-201-26-310-2051	BUILDING&GROUNDS-HVACMAINTENANCE PO 62246 2014 Service/Maintenance that have	2,134.75	2,134.75	2,134.75
7287 - Carrot-Top Industries 02-213-12-725-800	Clean Communities 2012 - Grant Expenses PO 61773 Street Banners	6,461.67	6,461.67	6,461.67
7182 - Clemente Enterprises, LLC 01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION PO 62281 Redemption of Lien #920, 12 Lincoln	26,317.07	26,317.07	26,317.07
7350 - DLT Solutions 01-201-20-165-0026	TOWNSHIPENGINEER-EQUIPMENTMAINTENANCE PO 62048 Upgrade of AutoCAD software	4,959.56	4,959.56	4,959.56
6393 - David Oesterle 01-201-30-420-2066	CELEBRATEPUBLICEVENTS-FIREWORKS PO 61939 DJ for Fireworks Display 7/2/14	275.00	275.00	275.00
7308 - Douglas Weinman 14-290-20-801-066	DEV ESCROW DOUGLAS A WEINMANN PO 61866 return escrow deposit Weinman 7 Van	55.55	55.55	55.55
7226 - Emily Borovskis 28-201-20-370-055	RECREATION - Indoor Field Hockey PO 62195 Spring Indoor Field Hockey Assistant	175.00	175.00	175.00
1705 - FEDERAL EXPRESS CORP. 01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE PO 62212 Overnight package delivery	61.44	61.44	61.44
1492 - GALL'S INC. 01-201-25-240-3020	POLICE-COMMUNITYPOLICEPROGRAM PO 61679 Bike Patrol Polo Shirt	46.39	46.39	46.39
1987 - GRAINGER	PO 62156 Dehumidifier for Water Dept.		1,315.80	

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05-201-20-550-058	WATER OPERATIONS EQUIP. PURCHASES	1,315.80		1,315.80
1564 - GRO-RITE INC.	PO 62158 Penn Mulch for Parks Maintenance		72.87	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	72.87		72.87
5900 - Gaeta Recycling	PO 61522 Monthly Solid Waste Services - 2nd		25,610.00	
26-201-20-575-272	TRASH COLLECTION - CONTRACTUAL	25,610.00		25,610.00
4632 - HOLLY LYON	PO 62274 Reimb for Windows 8 Professional Up		96.29	
01-201-20-140-0058	DATAPROCESSING-EQUIPMENTPURCHASES	96.29		96.29
1281 - HOME DEPOT CREDIT SERVICES	PO 61994 May, June & July Expenses		106.81	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	95.04		
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	11.77		
	PO 62263 Storm Door and Hardware Items for P		437.36	
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT	437.36		544.17
7100 - Handel Construction Co., Inc.	PO 59885 Emergency Demolition of 24 Madison		3,490.00	
20-286-00-286	RESERVE FOR EXPENDITURES	3,490.00		3,490.00
5568 - Hudson Tire Exchange	PO 62161 Tires for Township Vehicles		2,744.20	
01-201-26-315-3004	VEHICLEMAINTENANCE-TIRES	2,744.20		2,744.20
2529 - KRAFT POWER CORPORATION	PO 62154 Block heater for generator at Senio		116.99	
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	116.99		116.99
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
5498 - MORRIS & BERGEN COUNTY IRRIGATION	PO 62213 Spring Activation/Repairs Sprinkler		1,642.71	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	1,642.71		
	PO 62214 Sprinkler System Activation & Repai		1,264.20	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	1,264.20		2,906.91
5621 - Mary Vineis	PO 62206 Teen Night Pizza		262.12	
02-213-14-712-451	MAC 2014 - Teen Night	262.12		262.12
7393 - MaryAnn DiGiamo	PO 62257 Refund Mini Day Camp		175.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	175.00		175.00
6832 - Melillo & Bauer	PO 61914 escrow payment Chilton 2402/1-4 lan		715.50	
14-290-20-801-239	DEV ESCROW KIMMERLE CHILTON 2402/1	715.50		715.50
4920 - Morris County League of Municipalit	PO 62088 Registration for June 4, 2014 MCLOM		175.00	
01-201-20-110-0041	TOWNSHIP COUNCIL-EDUCATION&CONFERENCES	175.00		175.00
4914 - Morris County MUA	PO 61921 Monthly Tipping Fees - Solid Waste		39,556.09	
26-201-20-575-271	TRASH DISPOSAL EXPENSES	39,556.09		39,556.09
2140 - Murphy McKeon PC	PO 62227 Chilton Devel. Agreement 2402/1-4;		225.00	
14-290-20-801-948	DEV ESCROW ABN REALTY CO/BADANCO	100.00		
14-290-20-801-239	DEV ESCROW KIMMERLE CHILTON 2402/1	125.00		
	PO 62244 Tax Appeal - Newark Pompton Plaza,		200.00	

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01-203-20-155-0104	(2013) LEGALSERVICES-LEGAL:TAXAPPEALS	200.00		
	PO 62245 Tax Appeal - Pequannock Mini-Mall,		200.00	
01-203-20-155-0104	(2013) LEGALSERVICES-LEGAL:TAXAPPEALS	200.00		625.00
4933 - NORTH JERSEY MEDIA GROUP	PO 62249 Happy Hound K 9 resolution ad 802/5		38.39	
14-290-20-801-282	DEV ESCROW THE HAPPY HOUND 802/5	38.39		
	PO 62278 Fair Housing ad from 2013 balance s		14.90	
01-203-21-190-0021	(2013) FAIRHOUSING-LEGALADVERTISING	14.90		53.29
7351 - Northern Lake Services, Inc.	PO 62170 UCMR3 (SE1) Chemicals for Testing o		1,008.00	
05-201-20-550-245	WATER OPERATIONS WATER TREATM'T CHEMICAL	1,008.00		1,008.00
802 - ORCHARD HILL	PO 62111 Sharps containers		110.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	110.00		110.00
6070 - Oakland Marine & Equipment	PO 62165 Belt for Exmark Mower		146.90	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	146.90		146.90
6733 - One Source of NJ, LLC	PO 62177 Hardware for Vehicle Maintenance		340.95	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	340.95		340.95
4806 - PYRO ENGINEERING, INC.	PO 62152 Balance for Fireworks Display		4,775.00	
01-201-30-420-2066	CELEBRATEPUBLICEVENTS-FIREWORKS	4,775.00		4,775.00
7296 - Patricia Tilt	PO 61881 escrow deposit rtn Tilt 25 Mandevil		342.25	
14-290-20-801-154	DEV ESCROW MASSA & MASSA (TILT JOHNSON)	342.25		342.25
1816 - ROBERT GRANT	PO 62239 reimbursement of mileage for Buildi		171.93	
01-201-22-195-0041	CONSTRUCTIONCODE-EDUCATION&CONFERENCES	171.93		171.93
6118 - Ricciardi Brothers, Inc.	PO 62141 White paint for field marking		802.76	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	802.76		802.76
7355 - Selective Insurance Company of Amer	PO 62270 Dial-A-Ride Insurance		250.00	
01-201-27-355-0210	DIAL A RIDE OE - General Insurance	250.00		250.00
7371 - Tams-Witmark	PO 62167 Summer Theater Licensing Rights		1,225.50	
28-201-20-370-890	RECREATION SUMMER THEATER	1,225.50		1,225.50
7384 - Tracy Adamczyk	PO 62254 Refund for Summer Day Camp		250.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	250.00		250.00
7109 - US Bank Cust BV001 Trust	PO 62280 Redemption of Lien #2013-005, block		3,900.00	
15-295-20-110-907	CASH TRUST - PREMIUM ON TAX SALE	3,900.00		
	PO 62280 Redemption of Lien #2013-005, block		5,819.28	
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION	5,819.28		9,719.28
2382 - USA BLUEBOOK	PO 62042 Hydrant Parts		404.61	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	404.61		404.61
5052 - Verizon Cabs	PO 62196 Phone CABS Service April & May 2014		390.34	
01-201-31-440-0076	TELEPHONE-TELEPHONE	390.34		390.34

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5050 - Verizon Wireless	PO 62198 Monthly Air Cards for the Cruisers		760.32	
01-201-31-440-0076 TELEPHONE-TELEPHONE			760.32	
	PO 62261 Staff Cell Phones April 14 - May 13			1,647.41
01-201-31-440-0076 TELEPHONE-TELEPHONE			1,647.41	2,407.73
3728 - W.B. MASON CO., INC.	PO 62208 Office Supplies Order # S018838156			26.84
01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES			26.84	
	PO 62250 Animal Shelter Office supplies Orde			177.93
13-286-20-340-030 ANIMAL CTRL- MATERIALS & SUPPLIES			177.93	
	PO 62250 Animal Shelter Office supplies Orde			2.28
01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES			2.28	207.05
2056 - WATER WORKS SUPPLY COMPANY	PO 61732 Water Meters and Related Hardware			2,529.05
05-201-20-512-738 UTILITY-CAP OUTLAY - Meter Reading Unit			2,505.90	
05-201-20-550-058 WATER OPERATIONS EQUIP. PURCHASES			23.15	2,529.05
6783 - Wage Works	PO 61953 MONTHLY PAYMENTS AGENT #03941 -2nd			125.00
01-201-23-220-2026 EMPLOYEEGROUPINSURANCE-AFLACADMINFEES			125.00	125.00
7375 - Wholesale Chess	PO 62168 6 Chess Sets, 6 Clocks			347.88
01-201-28-370-2060 RECREATION-RECREATIONPROGRAMS			347.88	347.88
TOTAL				149,936.74

Total to be paid from Fund 01 Current Fund	60,861.54
Total to be paid from Fund 02 GRANT	6,723.79
Total to be paid from Fund 05 Water Operating Fund	5,257.46
Total to be paid from Fund 07 Sewer Operating Fund	81.48
Total to be paid from Fund 13 Animal Control Fund	177.93
Total to be paid from Fund 14 Builders Escrow Fund	1,376.69
Total to be paid from Fund 15 CASH TRUST ACCOUNT	4,538.90
Total to be paid from Fund 20 Open Space Trust Fund	3,490.00
Total to be paid from Fund 26 Solid Waste Utility Fund	65,166.09
Total to be paid from Fund 28 Recreation Utility Fund	2,262.86
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	149,936.74