

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-31-440-0076	PO 62401 Phone Service TELEPHONE-TELEPHONE		506.35	506.35
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	PO 62226 DPW Floor Mats BUILDING&GROUNDS-FLCOR&WINDOWMAINT		60.00	60.00
2183 - ATLANTIC COMMUNICATIONS ELECTRONICS 01-201-25-240-0026	PO 62425 Replace Video Cables For Jail Cell POLICE-EQUIPMENTMAINTENANCE		465.00	465.00
3466 - ATLANTIC TOMORROWS OFFICE, GPO 04-215-13-643-2606	PO 61677 Savin C3003 Copier For Police Depar Ord 2013-10 Copier Replacement		9,885.00	9,885.00
6675 - Actlien Holdings Inc. 01-287-55-000-001	PO 62436 Redemption of Lien #2012-017 block RESERVE FOR TAX TITLE LIEN REDEMPTION		40.00	40.00
5901 - Advanced Recycling 26-201-20-570-371	PO 62402 2014 - 3rd Quarter collection SOLID WASTE COLLECTION - RECYCLING		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
6619 - Alexis Shanoian 13-286-20-340-101	PO 62236 Work at animal shelter ANIMAL CTRL- PROFESSIONAL SERVICES		80.00	80.00
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 62324 Gasoline for Twsp & BoE GASOLINE-GASOLINE		9,168.55	9,168.55
7330 - Alyse Cafasso 28-192-20-000-534	PO 61968 Refund for Kids in the Kitchen ACTIVITY FEE REFUNDS		75.00	75.00
7187 - American Fire & Safety Equipment In 01-201-25-240-0026	PO 61958 Fire Extinguisher Recharges POLICE-EQUIPMENTMAINTENANCE		321.99	321.99
5428 - American Home Appliance 28-201-20-380-030	PO 62291 Service call to PV Park Refrig PV PARK FACILITIES MATERIALS & SUPPLIES		89.00	89.00
13-286-20-340-252	PO 62337 Repair of washing machine at animal ANIMAL CTRL - BUILDING REPAIRS & MAINT		178.95	267.95
7370 - Andrew & Jeannine Misbrenner 14-290-20-801-683	PO 62330 return of escrow deposit to Missbre DEV ESCROW MISSBRENNER 202/22		53.84	53.84
1212 - BEYER BROTHERS CORP. 05-201-20-550-027	PO 62260 Sensor and Seal for Vehicle 611 WATER OPERATIONS EQUIP. REPAIRS		244.85	244.85
1724 - BILL'S ARRANGEMENTS 01-201-20-110-0025	PO 62418 Funeral Arrangement for Catherine W TOWNSHIP COUNCIL-PUBLICRELATIONS		100.00	100.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 62340 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE		16,000.00	16,000.00
1613 - BOROUGH OF KINNELON	PO 62343 May license reimbursement		250.00	

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30-285-55-000-1415	Health Fees Due to Kinneelon	250.00		250.00
1675 - BOROUGH OF RIVERDALE	PO 62386 Account# 1259-0 Cedar Crest Village		20,299.56	
05-201-20-550-072	WATER OPERATIONS WATER	20,299.56		20,299.56
7396 - Bergen County Law & Public Safety I	PO 62422 Bicycle Patrol Course- Kimak, Anzan		800.00	
01-201-25-240-0042	POLICE-TRAINING	800.00		800.00
5927 - Borough of Bloomingdale	PO 62341 May license reimbursement		75.00	
30-285-55-000-1601	Health Fees Due to Bloomingdale	75.00		75.00
6429 - Borough of Florham Park	PO 62342 May license reimbursement		300.00	
30-285-55-000-1411	Health Fees Due to Florham Park	300.00		300.00
66 - CERTIFIED SPEEDOMETER SERVICE, INC.	PO 62193 7 Speedometer Calibrations 5-2-2014		259.00	
01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE	259.00		259.00
3888 - CITY OF NEWARK DIVISION OF WATER	PO 62398 Newark Water Usage (130 Mountain) -		32,405.12	
05-201-20-550-072	WATER OPERATIONS WATER	32,405.12		32,405.12
3888 - CITY OF NEWARK DIVISION OF WATER	PO 62399 Water provided at Hopper Ave Locati		1.21	
05-201-20-550-072	WATER OPERATIONS WATER	1.21		1.21
3888 - CITY OF NEWARK DIVISION OF WATER	PO 62400 Water provided at Jefferson St. Loc		6.01	
05-201-20-550-072	WATER OPERATIONS WATER	6.01		6.01
7367 - CLN Designs, LLC Signs & Awnings	PO 62304 Awning above back door		960.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	960.00		960.00
4871 - Chilton Occupational Health Center	PO 62311 Chris Naser--Firefighter Physical		100.00	
01-201-25-265-1060	FIREDEPARTMENT-HEALTHPROGRAMS	100.00		100.00
4871 - Chilton Occupational Health Center	PO 62350 5 Panel DOT Drug Screen - Kurt Moor		70.00	
05-201-20-550-160	WATER OPERATIONS HEALTH PROGRAMS	70.00		70.00
6687 - Cinelli Group Corporation	PO 62447 FEMA SRL Demolition at 21 Harrison		17,950.00	
20-286-00-286	RESERVE FOR EXPENDITURES	17,950.00		17,950.00
7358 - Cramer Ecological Services, LLC	PO 62314 Wetland Delineation/Site Investigat		2,491.40	
08-216-13-692-2841	Ord 2013-13 Emergency Generator	2,491.40		2,491.40
6818 - Cross Match Technology	PO 61475 Electronic Fingerprint Station		18,049.57	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES	18,049.57		18,049.57
2510 - D. LOVENBERG'S PORTABLE TOILET RENT	PO 62229 Miles for Mike Port-A-Johns		419.84	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	419.84		
	PO 62300 Port-A-Johns in Parks		350.00	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	350.00		769.84
5265 - DEER PARK WATER	PO 62294 Water Cooler Rental & Usage 2nd fl		724.87	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	724.87		724.87

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Vendor	Description	Account	PO Payment	Check Total
165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	PO 62233 Monthly Dental Claims 2014 - 3rd Qu CASH TRUST - RESERVE GROUP HEALTH INSUR	6,971.56	6,971.56	6,971.56
137 - DENISE FURFARO 28-201-20-380-110	PO 62362 Re-imburse for When to Work Schedul PV PARK FACILITIES DATA PROCESSING	80.00	80.00	80.00
7409 - DM Fernandes Contracts LLC 04-215-10-621-2134	PO 62446 Boulevard Sidewalk - 1st Payment Ord 2010-18 Boulevard Sidewalks	36,337.66	36,337.66	36,337.66
7124 - Dave Stern, Inc. 01-201-26-315-3004	PO 62279 Tire Repair for Vehicle 619 VEHICLEMAINTENANCE-TIRES	75.50	75.50	75.50
5125 - DeJong Iron 01-201-28-375-2069	PO 62325 Aluminum for repairs at Swim Lanes PARKS-PVPARK	77.00	77.00	77.00
5156 - Donaldson's Plumbing & Heating LLC 01-201-28-375-2061	PO 62222 Replace faulty flush valve on urina PARKS-GENERALPARKSMMAINT	278.00	278.00	
28-201-20-380-252	PO 62223 PV Park Turn on for the season PV PARK FACILITIES BLD REPAIRS & MAINT	360.00	360.00	
01-201-28-375-2061	PO 62243 Hillview Restrooms PARKS-GENERALPARKSMMAINT	327.00	327.00	965.00
7366 - Dube Development, Inc. 14-290-20-801-378	PO 62307 return of escrow deposit Dube Cour DEV ESCROW DUBE DEVELOP. 147.01/21	487.50	487.50	487.50
853 - EFB ASSOCIATES, L.L.C. 01-201-21-185-1001	PO 62240 professional service for April 2014 BOARD OF ADJUSTMENT-PROF SERVICES	1,232.50	1,232.50	
14-290-20-801-651	PO 62240 professional service for April 2014 DEV ESCROW TEAM EQUIPMENT 902/25	290.00	290.00	1,522.50
6491 - Elizabeth Hill 28-192-20-000-534	PO 62383 Refund for Spring TGA Tennis ACTIVITY FEE REFUNDS	42.42	42.42	42.42
1705 - FEDERAL EXPRESS CORP. 01-201-27-330-0030	PO 62335 Shipment of rabies specimen to lab HEALTHDEPARTMENT-MATERIALS&SUPPLIES	35.62	35.62	35.62
5939 - Fastenal Company 01-201-28-375-0030	PO 62215 Cable ties for Little League Field PARKS-MATERIALS&SUPPLIES	16.61	16.61	16.61
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 62216 Diesel Fuel GASOLINE-GASOLINE	5,912.17	5,912.17	5,912.17
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 62019 Monthly Water Testing - Health 2014 WATER OPERATIONS LABORATORY SERVICES	1,199.00	1,199.00	1,199.00
2384 - GEORGE LANE 01-201-25-240-0042	PO 62440 Reimb for NCPSC Safety Seat POLICE-TRAINING	50.00	50.00	50.00
4793 - GTEM, INC. 01-201-25-240-0026	PO 62232 Replace Fuseholder and Fuse in Comp POLICE-EQUIPMENTMAINTENANCE	157.00	157.00	157.00
5900 - Gaeta Recycling	PO 61522 Monthly Solid Waste Services - 2nd		25,610.00	

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Vendor	Description	Account	PO Payment	Check Total
26-201-20-575-272	TRASH COLLECTION - CONTRACTUAL	25,610.00		
	PO 61686 Recycling Dumpsters Fire Co. 1 & 2,		199.80	
26-201-20-570-371	SOLID WASTE COLLECTION - RECYCLING	199.80		
	PO 62327 Disposal of one load of street swee		220.00	
01-201-26-290-0271	ROAD MAINTENANCE- Material Disposal	220.00		
	PO 62302 Haul Charge - 30 yd roll off - Rive		220.00	
26-201-20-570-373	SOLID WASTE DISPOSAL EXPENSES	220.00		
	PO 62414 2 Yd Rear Load Commingle Service		33.60	
26-201-20-570-371	SOLID WASTE COLLECTION - RECYCLING	33.60		26,283.40
4895 - Goffco Industries, Inc.	PO 62092 1000 sheets of "Pequannock Township		108.00	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	108.00		
	PO 62276 Court Envelopes		116.00	
01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES	116.00		224.00
2865 - HAWTHORNE RADIATOR SERVICE	PO 62162 Part for Air Compressor		85.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	85.00		85.00
1281 - HOME DEPOT CREDIT SERVICES	PO 62218 Hardware Items for Water Dept,		94.66	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	94.66		
	PO 62219 Hardware Items, Paint Supplies for		64.03	
05-201-20-550-252	WATER OPERATIONS BUILDING REPAIR & MAINT	64.03		
	PO 62220 Hardware Items for Sewer Dept.-Beve		115.06	
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES	115.06		273.75
7403 - Hackensack Auto Spring	PO 62427 Dial-A-Ride Buses Springs replaced		448.00	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	448.00		448.00
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 62408 Cobra Fees for 5/2014		169.11	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	169.11		169.11
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 62435 Administration & Excess Insurance f		52,802.66	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	52,802.66		52,802.66
7349 - Infobase Learning	PO 62207 DVD - "Driving Distractions" for PT		105.95	
02-213-14-712-410	MAC 2014 - Program Coordinator	105.95		105.95
5051 - JCP&L	PO 62348 2014 Electrical Usage - Street Ligh		10,164.79	
01-201-31-435-0075	STREETLIGHTING-STREETLIGHTING	10,164.79		10,164.79
5051 - JCP&L	PO 62409 2014 Electrical Usage - WATER - May		12,519.53	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	12,519.53		12,519.53
5051 - JCP&L	PO 62411 2014 Master Electrical Bill - May 2		9,108.78	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	9,108.78		9,108.78
1952 - JONES HARDWARE	PO 62231 key, calk, screws, pipe insulation, amm		16.06	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	16.06		
	PO 62272 stretch cords, boiler drain caps, duc		23.42	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	3.87		
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	19.55		
	PO 62328 Batteries and Rustoleum for Road De		13.18	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS	1.60		
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	11.58		
	PO 62329 Gloves and Redwood Stain for Beverl		63.85	
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES	63.85		
	PO 62364 Keys, Mouse Proof, Battery, hanger		34.06	

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01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE		34.06	150.57
7388 - Joan O'Neill	PO 62417 Summer Yoga Refund		100.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	100.00		100.00
6418 - Joseph Affinito	PO 62211 Alternate Public Defender		200.00	
15-295-20-110-908	CASH TRUST - RESERVE FOR PUBLIC DEFENDER	200.00		200.00
5823 - Joseph J. Delaney Jr.	PO 62309 Petty cash-Clerk's Office		197.87	
01-201-20-120-0120	MUNICIPAL CLERK-ELECTIONEXPENSES	76.95		
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	48.80		
01-201-20-175-0036	HISTORICDISTRICT-OFFICESUPPLIES	15.45		
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	9.30		
01-201-20-110-0025	TOWNSHIP COUNCIL-PUBLICRELATIONS	19.25		
01-201-20-110-0100	TOWNSHIP COUNCIL-SPECIALPROJECTS	28.12		197.87
6577 - Joshua Marcus Group, LLC	PO 62360 Pink Fire hats		425.84	
01-201-22-267-0041	OFFICEOFFIRESAFETY-EDUCATION&CONFERENCES	425.84		425.84
1424 - KC BAGEL EXPRESS	PO 62286 Bagels for June 24, 2014 Staff Meet		60.00	
01-201-20-100-0025	MANAGER'S OFFICE-PUBLICRELATIONS	60.00		60.00
5699 - Ken VanWingerden	PO 61809 Straw Bales and Limestone for Parks		501.00	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	501.00		
	PO 62190 Hay Bales for Parks Dept.		300.00	
01-201-28-375-2061	PARKS-GENERALPARKSHAINT	300.00		801.00
758 - LINDA ZACHARENKO	PO 62296 reimbursement for adobe subscriptio		23.88	
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES	23.88		23.88
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
5911 - Lodi Cash Register	PO 62384 Reprogram new fees for PV Park to c		80.00	
28-201-20-380-110	PV PARK FACILITIES DATA PROCESSING	80.00		80.00
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 62265 Hardware Items for PV Park Swim Lan		33.78	
28-201-20-380-026	PV PARK FACILITIES EQUIP. MAINT	33.78		33.78
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 62266 Wallboard for Brooklawn Sewer Pump		66.06	
07-201-20-560-252	SEWER OPERATIONS BLDG REPAIRS & MAINT	66.06		66.06
843 - MAUREEN MONTALBETTI	PO 62303 Coffee for Peer Group Comedy Night		32.08	
02-213-14-712-451	MAC 2014 - Teen Night	32.08		32.08
5087 - MCFPPA	PO 62194 Tactical Handgun K. Nelson, Ricciar		45.00	
01-201-25-240-0042	POLICE-TRAINING	45.00		45.00
2655 - Beta-Tech Security Systems	PO 62397 Central station fire monitoring - C		150.00	
01-201-26-310-1009	BUILDING&GROUNDS-CONTRACTEDSERVICES	150.00		150.00
3115 - MGL PRINTING SOLUTIONS	PO 62301 Vital statistics supplies		500.50	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	500.50		500.50

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854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 62326 Sodium Hypochloride WATER OPERATIONS WATER TREATM'T CHEMICAL	956.00	956.00	956.00
4959 - MORRIS COUNTY TAX COLLECTORS 01-201-20-145-0041	PO 62310 CEU Class & Luncheon - June 27, 201 REVENUECOLLECTION-EDUCATION&CONFERENCES	40.00	40.00	40.00
7365 - Maggik Properties, LLC 14-290-20-801-842	PO 62308 return of escrow deposit 22 West Su DEV ESCROW MAGGIK PROPERTIES	205.00	205.00	205.00
5621 - Mary Vineis 02-213-14-712-456	PO 62412 Reimb for Exp - Group Dynamics Prog MAC 2014 - Group Dynamics	497.28	497.28	497.28
6256 - Masterman's LLC 28-201-20-370-989	PO 62336 Safety Vests for Triathlon RECREATION - OE -TRIATHELON	258.50	258.50	258.50
6771 - Medicare Part B 01-285-55-000-001	PO 62321 M2M935-Overpayment Letter # 14061 RESERVE FOR HEALTH CONTRACTS	380.68	380.68	380.68
6771 - Medicare Part B 01-285-55-000-001	PO 62322 M2M935-Overpayment Letter # 1405243 RESERVE FOR HEALTH CONTRACTS	234.56	234.56	234.56
6771 - Medicare Part B 01-285-55-000-001	PO 62323 M2M935-Overpayment Letter # 1404480 RESERVE FOR HEALTH CONTRACTS	557.09	557.09	557.09
5630 - Morris County Detectives Assoc 01-201-25-240-0033	PO 61959 2014 MCDA Dues POLICE-DUES,BOOKS,PUBLICATTON	100.00	100.00	100.00
2078 - NAPA AUTO PARTS 01-201-26-315-3005	PO 62203 Parts for Vehicle Maintenance VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	2,062.49	2,062.49	2,062.49
2078 - NAPA AUTO PARTS 01-201-27-184-0059	PO 62204 Parts purchased for repair of Stump SHADE TREE - Equipment Repairs	222.46	222.46	222.46
5198 - NJ MOTOR VEHICLE COMMISSION 01-201-25-240-3000	PO 62366 New Police Cruiser Title POLICE-PURCHASEOFVEHICLES	60.00	60.00	60.00
5198 - NJ MOTOR VEHICLE COMMISSION 01-201-25-240-3000	PO 62367 New Police Cruiser Title POLICE-PURCHASEOFVEHICLES	60.00	60.00	60.00
5198 - NJ MOTOR VEHICLE COMMISSION 01-201-25-240-3000	PO 62368 New Police Cruiser Title POLICE-PURCHASEOFVEHICLES	60.00	60.00	60.00
5198 - NJ MOTOR VEHICLE COMMISSION 01-201-27-355-0300	PO 62371 New DAR Van Title DIAL A RIDE OE - New Vehicles	60.00	60.00	60.00
5198 - NJ MOTOR VEHICLE COMMISSION 01-201-27-355-0300	PO 62372 New DAR Van Title DIAL A RIDE OE - New Vehicles	60.00	60.00	60.00
4933 - NORTH JERSEY MEDIA GROUP 04-215-10-621-2050	PO 62306 Public Notice Washington Park Soil Ord 2010-18 Admin Section 20	43.74	43.74	43.74

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01-201-20-165-0021	PO 62306 Public Notice Washington Park Soil TOWNSHIPENGINEER-LEGALADVERTISING	41.07	41.07	84.81
01-203-25-240-3000	7167 - Northeast Communications, Inc. (2013) POLICE-PURCHASEOFVEHICLES	1,094.00	1,814.00	
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES	720.00		1,814.00
05-201-20-550-030	5731 - ONE CALL CONCEPTS WATER OPERATIONS MATERIALS & SUPPLIES	113.76	113.76	113.76
01-201-20-165-0036	1444 - PAPER MART INC TOWNSHIPENGINEER-OFFICESUPPLIES	208.50	208.50	208.50
20-286-02-183-101	7368 - PK Environmental OPEN SPACE - OE - PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00
01-201-27-330-0030	6712 - Paul Cimins HEALTHDEPARTMENT-MATERIALS&SUPPLIES	44.45	44.45	44.45
13-286-20-340-030	5925 - Pequannock Animal Hospital ANIMAL CTRL- MATERIALS & SUPPLIES	118.00	118.00	118.00
28-201-20-370-985	5946 - Pequannock Rec Wrestling RECREATION WRESTLING	3,138.58	3,138.58	
28-201-20-370-985	PO 62248 Wrestling Trophies RECREATION WRESTLING	855.00	855.00	3,993.58
01-201-25-240-3005	5824 - Pompton Plains Service & Towing POLICE- VEHICLE MAINTENANCE	85.00	85.00	85.00
28-201-20-380-110	322 - QUIRTEKS, LLC PV PARK FACILITIES DATA PROCESSING	23.99	23.99	
01-201-20-140-0110	PO 62443 2014 Managed Service - Silver 2nd Q DATAPROCESSING-DATAPROCESSINGSERVICES	2,212.50	2,212.50	2,236.49
07-201-20-560-027	5183 - R&R Pump & Control Services, LLC SEWER OPERATIONS EQUIP. REPAIRS	381.00	381.00	381.00
28-201-20-380-056	5121 - RECREONICS, INC. PV PARK FACILITIES SAFETY EQUIP.	436.07	436.07	436.07
01-201-26-290-0078	1589 - RENTALS UNLIMITED, INC. ROADMAINTENANCE-RENTAL	42.00	42.00	
28-201-20-380-252	PO 62264 Rental of Equipment for PV Park PV PARK FACILITIES BLD REPAIRS & MAINT	100.00	180.00	
28-201-20-380-026	PV PARK FACILITIES EQUIP. MAINT	80.00		
01-201-26-290-0038	PO 62269 Blade for Road Saw Cutter ROADMAINTENANCE-GENERALHARDWARE&TOOLS	319.00	319.00	
01-201-28-375-0030	PO 62405 Liquid Shield Paint Sprayer Cleaner PARKS-MATERIALS&SUPPLIES	34.44	34.44	575.44
06-215-13-662-2810	5738 - Reivax Contracting Corp. 2013-19 West Franklin Water Main	125,832.22	125,832.22	
08-216-13-693-2849	PO 62445 Sixth Payment - West Franklin Recon Ord 2013-18 W Franklin Sewer Stubs	15,000.00	15,000.00	

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04-215-10-604-2109	PO 62445 Sixth Payment - West Franklin Recon Ord 2010-20 West Franklin Improvement	117,612.40	117,612.40	258,444.62
7344 - Robin Jones 28-201-20-370-084	PO 62155 Re-Imburse for Community Garden RECREATION - Community Garden	200.00	200.00	200.00
7373 - Rocky Hazelman 28-192-20-000-534	PO 62354 Refund for Farmers Market ACTIVITY FEE REFUNDS	300.00	300.00	
01-192-08-105-003	PO 62354 Refund for Farmers Market HEALTH - FEES & PERMITS	100.00	100.00	400.00
1101 - SHERWIN WILLIAMS 05-201-20-550-252	PO 62187 Paint for Water Blending Facility WATER OPERATIONS BUILDING REPAIR & MAINT	102.95	102.95	102.95
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-026	PO 62241 Supplies for PV Park PV PARK FACILITIES EQUIP. MAINT	53.69	53.69	53.69
748 - SHRED IT 01-201-25-240-1001	PO 62234 2014 - Shred It May - August 2014 POLICE-PROFESSIONALSERVICES	186.70	186.70	186.70
3078 - Joseph P. Kleinot, Jr. 01-201-26-315-3005	PO 62189 Computer Update for Mechanic - Veh VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,149.00	1,149.00	1,149.00
5222 - STATE TREASURER 01-201-20-145-0033	PO 62298 Tax Collection Certification for Lo REVENUECOLLECTION-DUES,BOOKS,PUBLICATION	50.00	50.00	50.00
5200 - STC ELECTRIC, LLC 01-201-26-290-0245	PO 62338 Replace rocket post for flag pole 1 ROAD MAINTENANCE- Pole Maintenance	200.00	200.00	
01-201-28-375-2061	PO 62403 Greenview Wire new hot water heater PARKS-GENERALPARKSMAINT	175.00	175.00	375.00
1257 - STONE INDUSTRIES, INC. 01-201-26-290-2046	PO 62262 Stone for Road Repairs ROADMAINTENANCE-ROADMATERIALS	1,428.24	1,428.24	1,428.24
6423 - Scales Industrial Technologies, Inc 05-201-20-550-058	PO 62182 Air Compressor for Jacksonville Rd. WATER OPERATIONS EQUIP. PURCHASES	2,135.00	2,135.00	2,135.00
3613 - Smith Surveying Inc. 01-201-20-150-0150	PO 62205 Tax map maintenance 2014 TAXASSESSMENT-TAXMAPREVISIONS	507.50	507.50	507.50
6371 - Sprague Energy 01-201-31-446-0073	PO 62387 Natural Gas Usage/Purchase May 2014 NATURALGAS-NATURALGAS	326.72	326.72	326.72
5008 - THE LAND CONSERVANCY 04-215-11-603-2050	PO 62339 Payment on FEMA Buyout Program Cont Ord 2011-26 FEMA/SRL Admin Section 20	500.00	500.00	500.00
5084 - TILCON NY, INC. 01-201-26-290-2046	PO 62267 I-5 asphalt for repair of potholes ROADMAINTENANCE-ROADMATERIALS	103.51	103.51	
05-201-20-550-246	PO 62268 Asphalt for paving of water boxes WATER OPERATIONS ROAD MATERIALS	76.97	76.97	180.48
5212 - The Happy Dance, LLC 28-201-20-370-072	PO 62351 Tent Sides for Farmers Market RECREATION - Farmers Market	255.00	255.00	255.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7089 - Thomson Reuters 01-201-25-240-2040 POLICE-DETECTIVEBUREAU	PO 61294 Running P.O.-Monthly Information Ch		1,048.00	1,048.00
5100 - Timmerman Equipment 07-203-20-560-027 (2013) SEWER OPERATIONS EQUIP. REPAIRS	PO 62256 Parts for repair of Sweeper #624		86.24	86.24
4913 - Treasurer, State of NJ 08-216-13-692-2841 Ord 2013-13 Emergency Generator	PO 62419 Flood Hazard Verification & Individ		1,500.00	1,500.00
4913 - Treasurer, State of NJ 05-201-20-550-247 WATER OPERATIONS WATER SYSTEM TAX	PO 62444 2nd Quarter 2014 Public Community W		978.34	978.34
5517 - US BANK CUST FOR PRO CAPITAL I, LLC 01-287-55-000-001 RESERVE FOR TAX TITLE LIEN REDEMPTION	PO 62437 Redemption of Lien #933, Block 3704		42,093.02	42,093.02
2382 - USA BLUEBOOK 01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	PO 61987 Chlorine Total DPD Reagent		67.89	
05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES	PO 62150 Fire Hydrant Paint		185.48	253.37
7387 - Underground Utilities Corp 08-216-10-691-2700 Ord.2010-22 Village Area Sanitary Sewer	PO 62183 Village Area Sewer Project		266,910.33	266,910.33
3728 - W.B. MASON CO., INC. 01-201-20-120-0036 MUNICIPAL CLERK-OFFICESUPPLIES	PO 62200 Supplies order #s018813059		88.96	
28-201-20-380-030 PV PARK FACILITIES MATERIALS & SUPPLIES	PO 62200 Supplies order #s018813059		19.49	
01-201-20-120-0036 MUNICIPAL CLERK-OFFICESUPPLIES	PO 62235 Court Office supplies order # s0189		244.64	
01-201-43-490-0036 MUNICIPAL COURT - OE - OFFICE SUPPLIES			4.69	353.09
2056 - WATER WORKS SUPPLY COMPANY 05-201-20-512-720 UTILITY-CAP OUTLAY Water Svc / MET	PO 62217 Hydrant Parts		5,993.81	5,993.81
4969 - Weiner Lesniak LLP 14-290-20-801-282 DEV ESCROW THE HAPPY HOUND 802/5	PO 62221 legal services for the month of Apr		688.00	688.00
01-201-21-180-0102 PLANNING- LEGAL SERVICES	PO 62221 legal services for the month of Apr		500.00	1,188.00
7267 - Whibco of NJ 28-201-20-380-264 PV PARK FACILITIES BEACH SAND	PO 62209 Beach Sand for PV Park		1,994.26	1,994.26
01-201-28-375-2061 PARKS-GENERALPARKSMAINT	PO 62210 Infield Mix Purchased through Morri		849.10	2,843.36
7375 - Wholesale Chess 01-201-28-370-2060 RECREATION-RECREATIONPROGRAMS	PO 62369 Chess boards/pieces, clocks & bags		218.90	218.90

TOTAL

925,484.39

Total to be paid from Fund 01 Current Fund 123,453.37
 Total to be paid from Fund 02 GRANT 635.31
 Total to be paid from Fund 04 CAPITAL 167,378.80

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 05	Water Operating Fund			77,446.28
Total to be paid from Fund 06	Water Capital Fund			125,832.22
Total to be paid from Fund 07	Sewer Operating Fund			712.21
Total to be paid from Fund 08	Sewer Capital Fund			285,901.73
Total to be paid from Fund 13	Animal Control Fund			376.95
Total to be paid from Fund 14	Builders Escrow Fund			1,724.34
Total to be paid from Fund 15	CASH TRUST ACCOUNT			60,143.33
Total to be paid from Fund 20	Open Space Trust Fund			19,950.00
Total to be paid from Fund 26	Solid Waste Utility Fund			52,730.07
Total to be paid from Fund 28	Recreation Utility Fund			8,574.78
Total to be paid from Fund 30	Public Health Utility Fund			625.00

				925,484.39