

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6617 - 4 Seasons Pest Management, Inc. 01-201-28-375-2061	PO 62979 Cicada Wasps & ants treatment PARKS-GENERALPARKSMAINT		300.00	300.00
593 - A & A CONCRETE PRODUCTS INC. 04-215-14-644-2150	PO 63009 Drainage Materials for Highland and Ord 2014-16 Drainage Improvements	2,005.00		
04-215-14-644-2150	PO 63010 Catch Basins, Grates etc. for Drain Ord 2014-16 Drainage Improvements	1,530.00		
04-215-14-644-2150	PO 63011 Catch basin and grate for Town Hall Ord 2014-16 Drainage Improvements	330.00		
04-215-14-644-2150	PO 63015 Basin and grate for Drainage - High Ord 2014-16 Drainage Improvements	1,030.00		
				4,895.00
1400 - AIR GAS TECHNOLOGIES 01-203-25-265-0026	PO 62593 Repair of Breathing Air Regular 10/ (2013) FIREDEPARTMENT-EQUIPMENTMAINTENAN	315.00		
			315.00	315.00
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 62891 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	276.29		
			276.29	276.29
5164 - Action Rubber 28-201-20-380-026	PO 62836 Parts for Pump at PV Park PV PARK FACILITIES EQUIP. MAINT	101.60		
			101.60	101.60
5901 - Advanced Recycling 26-201-20-570-371	PO 62402 2014 - 3rd Quarter collection SOLID WASTE COLLECTION - RECYCLING	10,666.67		
			10,666.67	10,666.67
7464 - Alexandra Regan 28-201-20-370-250	PO 63001 Day Camp Counselor RECREATION DAY CAMP	350.00		
			350.00	350.00
7422 - Allison Philhower 28-192-20-000-534	PO 62866 Refund-TGA Summer Tennis Camp ACTIVITY FEE REFUNDS	398.00		
			398.00	398.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	PO 62961 July 2014 license reimbursement Health Fees Due to Riverdale	75.00		
			75.00	75.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	PO 63087 Account# 1259-0 Cedar Crest Village WATER OPERATIONS WATER	25,667.57		
			25,667.57	25,667.57
2528 - BRAEN SUPPLY 01-201-26-310-2057	PO 62550 Materials for Drainage repairs at T BUILDING&GROUNDS-GROUNDSMAINTENANCE	274.34		
01-201-26-290-0031	PO 62609 Fitting for Town Hall Drainage work ROAD MAINTENANCE - Drainage Materials	28.71		
				303.05
1172 - BRIAN C. SPRING 01-201-25-240-0026	PO 63017 Reimbursement of Petty Cash Expense POLICE-EQUIPMENTMAINTENANCE	66.16		
01-201-25-240-2040	POLICE-DETECTIVEBUREAU	4.82		
01-201-25-240-3020	POLICE-COMMUNITYPOLICEPROGRAM	22.00		
			92.98	92.98
7418 - Beachstone Septic 01-192-08-105-003	PO 62825 Refund of overpayment of septic per HEALTH - FEES & PERMITS	125.00		
			125.00	125.00
7435 - Bethann Tobin 28-192-20-000-534	PO 62893 Refund-Scoccer Camp ACTIVITY FEE REFUNDS	130.00		
			130.00	130.00
7438 - Bob Cipoletti	PO 62906 Refund-Soccer Camp		130.00	

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28-192-20-000-534	ACTIVITY FEE REFUNDS	130.00		130.00
6429 - Borough of Florham Park	PO 62960 July 2014 license reimbursement		1,900.00	
30-285-55-000-1411	Health Fees Due to Florham Park	1,900.00		1,900.00
5998 - Brett Dericks	PO 62873 Triple Threat Basketball Instructor		150.00	
28-201-20-370-110	RECREATION BOYS BB CAMP	150.00		150.00
7121 - Bruce Pettorini Construction	PO 62883 Repairs to be made to walls with wa		475.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	475.00		475.00
100 - CAMPBELL FOUNDRY COMPANY	PO 63053 Drainage Materials for 2014 Resurfa		6,732.00	
04-215-20-617-555	2007-08 Amend 2014-19 Jefferson/Paving	6,732.00		6,732.00
1858 - CHRISTOPHER DE PUYT	PO 63098 Reimbursement for IACP Conference E		694.20	
01-201-25-240-0033	POLICE-DUES,BOOKS,PUBLICATION	155.00		
01-201-25-240-0041	POLICE-EDUCATION&CONFERENCES	539.20		694.20
3888 - CITY OF NEWARK DIVISION OF WATER	PO 63081 Water provided at Hopper Ave Locati		30.68	
05-201-20-550-072	WATER OPERATIONS WATER	30.68		30.68
3888 - CITY OF NEWARK DIVISION OF WATER	PO 63082 Newark Water Usage (130 Mountain) -		57,606.70	
05-201-20-550-072	WATER OPERATIONS WATER	57,606.70		57,606.70
3888 - CITY OF NEWARK DIVISION OF WATER	PO 63091 Water provided at Jefferson St. Loc		96.27	
05-201-20-550-072	WATER OPERATIONS WATER	96.27		96.27
1063 - CREW ENGINEERS, INC	PO 62931 Prof Engineering Services for Green		390.00	
05-203-20-512-746	(2013) UTILITY-CAP OUTLAY - GreenviewTan	390.00		390.00
1063 - CREW ENGINEERS, INC	PO 62932 Professional Engineering Services -		3,400.71	
05-203-20-165-106	(2013) TOWNSHIP ENGINEERENGINEER/SURVEY	2,635.00		
05-201-20-165-106	TOWNSHIP ENGINEERENGINEER/SURVEY SERVICE	765.71		3,400.71
1063 - CREW ENGINEERS, INC	PO 62933 Professional Engineering Services -		2,537.11	
05-203-20-165-106	(2013) TOWNSHIP ENGINEERENGINEER/SURVEY	395.00		
05-201-20-165-106	TOWNSHIP ENGINEERENGINEER/SURVEY SERVICE	2,142.11		2,537.11
5449 - Casey & Keller, Inc.	PO 62647 FEMA II Acquisitions		2,050.00	
04-215-11-604-2050	Ord. 2012-18 FEMA-II Admin Sec 20	2,050.00		2,050.00
5218 - Center for Education &	PO 62927 2014 Deskbook Encyclopedia of Publi		124.95	
01-201-25-240-0033	POLICE-DUES,BOOKS,PUBLICATION	124.95		124.95
7436 - Cherylyn Torrisi	PO 62892 Soccer Camp Refund		130.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	130.00		130.00
7433 - Christina Scienski	PO 62895 Refund-Soccer		130.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	130.00		130.00
7407 - Christopher Lotito	PO 62662 Historic District Commission Banner		42.73	
01-201-20-175-0100	HISTORICDISTRICT-SPECIALPROJECTS	42.73		42.73

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Vendor	Description	Account	PO Payment	Check Total
5146 - Cindy Zahner 28-192-20-000-534	PO 62863 Refund-Triple Threat Camp ACTIVITY FEE REFUNDS	350.00	350.00	350.00
6687 - Cinelli Group Corporation 04-215-11-603-2050	PO 63089 FEMA SRL Demolition at 38 & 64 Pequ Ord 2011-26 FEMA/SRL Admin Section 20	17,050.00	17,050.00	17,050.00
6536 - Cynthia Parr 28-192-20-000-534	PO 62897 Soccer Camp Refund ACTIVITY FEE REFUNDS	130.00	130.00	130.00
2510 - D. LOVENBERG'S PORTABLE TOILET RENT 01-201-28-375-2061	PO 62919 Port-A-Johns for Parks PARKS-GENERALPARKSMINT	350.00	350.00	
01-201-28-370-2060	PO 62922 Port-A-Johns for Triathlon RECREATION-RECREATIONPROGRAMS	140.00	140.00	490.00
2456 - Daily Record 01-201-20-120-0021	PO 62962 Legal Notices MUNICIPAL CLERK-LEGALADVERTISING	592.24	592.24	592.24
5265 - DEER PARK WATER 01-201-26-310-0030	PO 62882 Water Cooler Rental & Usage 2nd fl BUILDING&GROUNDS-MATERIALS&SUPPLIES	512.53	512.53	512.53
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	6,882.62	6,882.62	6,882.62
137 - DENISE FURFARO 28-201-20-370-880	PO 63034 Renewal of Rec Soccer web page RECREATION SOCCER	143.40	143.40	143.40
2506 - FIRE FIGHTERS EQUIPMENT CO. 01-201-25-265-0026	PO 62577 Posi-Chek Test of Equipment after s FIREDEPARTMENT-EQUIPMENTMAINTENANCE	123.73	123.73	123.73
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 63027 Diesel Fuel GASOLINE-GASOLINE	5,842.54	5,842.54	5,842.54
4096 - G & S CARPET & FLOOR SERVICE 01-201-26-310-2055	PO 62834 SH Carpet & Tile, TH- Traffic Areas BUILDING&GROUNDS-FLOOR&WINDOWMAINT	800.00	800.00	800.00
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC. 01-201-26-290-2042	PO 62790 Speed Limit Signs ROADMAINTENANCE-SIGNS	338.22	338.22	338.22
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 63079 Monthly Water Testing - Health 2014 WATER OPERATIONS LABORATORY SERVICES	1,199.00	1,199.00	1,199.00
4793 - GEM, INC. 01-201-25-240-1010	PO 62808 ETicketing April 2014 To June 2014 POLICE-DATAPROCESSINGSERVICES	1,047.00	1,047.00	1,047.00
5900 - Gaeta Recycling 01-201-26-290-0271	PO 63028 Disposal of Street Sweepings ROAD MAINTENANCE- Material Disposal	220.00	220.00	
26-201-20-570-373	PO 63029 Disposal of Tires SOLID WASTE DISPOSAL EXPENSES	400.95	400.95	
26-201-20-570-373	PO 63067 Haul Charges SOLID WASTE DISPOSAL EXPENSES	220.00	220.00	840.95

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4895 - Goffco Industries, Inc.	PO 62924 business cards for R Grant; L Zacha		126.00	
01-201-22-195-0030	CONSTRUCTIONCODE-MATERIALS&SUPPLIES	84.00		
01-201-21-180-0030	PLANNING- MATERIALS&SUPPLIES	42.00		126.00
1281 - HOME DEPOT CREDIT SERVICES	PO 61994 May, June & July Expenses		82.73	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	82.73		
01-201-26-310-0035	PO 62853 Waste Can Liners, Batteries, Glade BUILDING&GROUNDS-JANITORIALSUPPLIES	29.42	29.42	112.15
7445 - Helene M. Apryas	PO 62940 Release of bond hel against ROW Per		200.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS	200.00		200.00
1687 - INITIAL ENCOUNTER	PO 62851 Junior Police Academy Shirts		745.00	
01-201-25-240-3020	POLICE-COMMUNITYPOLICEPROGRAM	745.00		745.00
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 63096 Cobra Fees for 7/2014		90.11	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	90.11		90.11
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 63097 Administration & Excess Insurance f		52,756.80	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	52,756.80		52,756.80
7458 - J. Capri Salon	PO 62982 escrow release J. Capri Salon/Coomb		290.00	
14-290-20-801-285	DEV ESCROW J. CAPRI SALON/COOMBS 2008/12	290.00		290.00
5051 - JCP&L	PO 62923 2014 Electrical Usage - Street Ligh		9,874.17	
01-201-31-435-0075	STREETLIGHTING-STREETLIGHTING	9,874.17		9,874.17
5051 - JCP&L	PO 63043 2014 Electrical Usage - Water Conne		3.30	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	3.30		3.30
5051 - JCP&L	PO 63044 2014 Electrical Usage - Water Blend		65.51	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	65.51		65.51
5051 - JCP&L	PO 63045 2014 Electric Usage - 18A West End		74.10	
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	74.10		74.10
5051 - JCP&L	PO 63046 Sewer Op Electricity Bill - Farm Rd		104.50	
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	104.50		104.50
5051 - JCP&L	PO 63047 2014 Master Electrical Bill - July		11,417.80	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	11,417.80		11,417.80
5051 - JCP&L	PO 63048 2014 Electrical Usage - WATER - Jul		8,348.05	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	8,348.05		8,348.05
5051 - JCP&L	PO 63071 2014 Electrical Usage - TRAFFIC SIG		545.65	
01-201-31-435-0071	STREETLIGHTING-Traffic Signals	545.65		545.65
5051 - JCP&L	PO 63072 2014 Electrical Usage - Street Ligh		57.49	
01-201-31-435-0075	STREETLIGHTING-STREETLIGHTING	57.49		57.49
5051 - JCP&L	PO 63073 Sewer Op Electricity Bill -July 201		360.82	

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07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	360.82		360.82
5051 - JCP&L	PO 63074 2014 Electrical Usage - Hillview Sn		242.20	
28-201-20-375-071	PARKS - Snack Stand Electric	242.20		242.20
5051 - JCP&L	PO 63076 2014 Electrical Usage ~July 2014		185.91	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	185.91		185.91
1952 - JONES HARDWARE	PO 62796 Materials for Water Dept (Paint bru		71.18	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	71.18		
	PO 62798 100' Line for Parks Dept. Banner		7.49	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	7.49		
	PO 62800 Hardware Items for Road Dept.		42.05	
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	42.05		
	PO 62907 Magnet, seal, chain, WD-40, Fly Pape		59.58	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	44.40		
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	15.18		180.30
5684 - JOSEPH & KRISTIN CARBONE	PO 62902 Soccer Camp Refund		130.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	130.00		130.00
6475 - James Riley	PO 62896 Soccer Camp Refund		130.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	130.00		130.00
7420 - Janine Conkling	PO 62868 Refund-TGA Summer Golf & Tennis		275.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	275.00		275.00
4887 - Jen Electric Inc.	PO 62842 Traffic Signal Repair-Tpke & Jackso		4,352.50	
01-201-26-290-2044	ROADMAINTENANCE-TRAFFICSIGNALS	4,352.50		4,352.50
6980 - Katie DeBell	PO 62770 Triple Threat Basketball Inst		150.00	
28-201-20-370-110	RECREATION BOYS BB CAMP	150.00		150.00
6980 - Katie DeBell	PO 62870 Triple Threat Basketball Instructor		150.00	
28-201-20-370-110	RECREATION BOYS BB CAMP	150.00		150.00
7440 - Kelly Gilligan	PO 62916 Refund-Jr Basketball Camp		90.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	90.00		90.00
6017 - Kim Shay	PO 62862 Refund-Music for Me		55.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	55.00		55.00
7487 - Krista & Wael Yasin	PO 63117 Return of Escrow: Yasin, 27 Cameron		431.70	
14-290-20-801-235	DEV ESCROW YASIN 3302/7	431.70		431.70
1039 - LIGHTNING PRESS. INC.	PO 62773 Business cards for Jacqueline Bourd		171.49	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	171.49		171.49
4994 - Municipal Emergency Services Lawmen	PO 59710 Glock Generation 4, .40 Caliber S &		2,845.92	
04-215-13-643-2250	Ord 2013-10 Police-Firearms Replacement	2,845.92		2,845.92
4891 - Lexis Nexis	PO 63013 Data Service Subscription - June 20		100.00	
01-201-43-490-0033	MUNICIPAL COURT - OE - DUES, BOOKS	100.00		100.00

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Vendor	Description	Account	PO Payment	Check Total
5911 - Lodi Cash Register 01-201-27-330-0026	PO 62849 Service call for cash register-prog HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE	80.00	80.00	80.00
5089 - MAGLOCLEN 01-201-25-240-2040	PO 62809 MAGLOCLEN Annual User Fee 7-1-14 to POLICE-DETECTIVEBUREAU	400.00	400.00	400.00
1294 - MARESCA LUMBER & BUILDING MATERIALS 01-201-28-375-0027	PO 62848 Lumber for repair of park benches PARKS-EQUIPMENTREPAIRS	7.44	7.44	7.44
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 62747 Monthly Medicare Payment for Robert CASH TRUST - RESERVE GROUP HEALTH INSUR	338.90	338.90	338.90
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 62928 Sodium Hypochlorite for Water Syste WATER OPERATIONS WATER TREATM'T CHEMICAL	956.00	956.00	956.00
1346 - MOORE MEDICAL, LLC 01-201-25-240-0030	PO 62359 Medical supplies for police departm POLICE-MATERIALS&SUPPLIES	159.11	159.11	159.11
6055 - Mary Meyer 28-192-20-000-534	PO 62898 Soccer Camp Refund ACTIVITY FEE REFUNDS	130.00	130.00	130.00
7483 - Michael & Tina McCabe 14-292-20-803-423	PO 63095 Return of Performance Bond Deposite CASH BONDS MCCABE/DREISSE 1202/41	7,500.00	7,500.00	7,500.00
4914 - Morris County MUA 26-201-20-575-271	PO 63041 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES	39,989.02	39,989.02	39,989.02
5116 - NEW YORK NEW JERSEY TRAILER 01-201-28-375-0027	PO 62847 Rubber Bumper for Parks & Rec Trail PARKS-EQUIPMENTREPAIRS	16.68	16.68	16.68
4933 - NORTH JERSEY MEDIA GROUP 14-290-20-801-284	PO 63012 advertisement of resolution for 2 C DEV ESCROW LAURENCE GLYNN 3502/9	37.50	37.50	
01-201-20-120-0021	PO 62950 Legal Advertisements and Notices MUNICIPAL CLERK-LEGALADVERTISING	326.72	686.71	
01-201-21-192-0100	ECONOMIC DEV - Special Projects	359.99		724.21
7467 - Nikole Ghirardi 28-201-20-370-250	PO 62998 Day Camp Counselor RECREATION DAY CAMP	400.00	400.00	400.00
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 62838 Utility Markouts for the month of J WATER OPERATIONS MATERIALS & SUPPLIES	125.66	125.66	125.66
534 - PABCO INDUSTRIES, LLC 01-201-26-310-0035	PO 62856 Trash Bags BUILDING&GROUNDS-JANITORIALSUPPLIES	153.75	153.75	
01-201-28-375-2061	PO 62752 Trash Liners PARKS-GENERALPARKSMINT	812.50	812.50	966.25
5091 - PBM SUPPLY CO., INC. 01-201-26-315-3005	PO 62846 Parts for street sweeper VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	105.45	105.45	105.45
5045 - PSE&G	PO 63086 PSE&G Gas Usage - Twsp. Accounts -		25.19	

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07-201-20-560-073	SEWER OPERATIONS NATURAL GAS	25.19		
	PO 63086 PSE&G Gas Usage - Twsp. Accounts -		15.18	
05-201-20-550-073	WATER OPERATIONS NATURAL GAS	15.18		
	PO 63086 PSE&G Gas Usage - Twsp. Accounts -		217.95	
01-201-31-446-0073	NATURALGAS-NATURALGAS	217.95		258.32
5017 - Paetec	PO 62551 Phone Useage - Multiple Twsp Accoun		985.72	
01-201-31-440-0076	TELEPHONE-TELEPHONE	985.72		985.72
7469 - Patrick Daly	PO 62996 Day Camp Counselor		304.00	
28-201-20-370-250	RECREATION DAY CAMP	304.00		304.00
4935 - Pequannock Current Account	PO 62964 reimbursement of engineer review of		449.90	
14-290-20-802-704	INSP ESCROW ABN/BADANCO	449.90		449.90
4935 - Pequannock Current Account	PO 62966 reimbursement Delta Gas Station 341		204.50	
14-290-20-801-290	DEV ESCROW KEW GARDEN/DELTA GAS 2701/1	204.50		204.50
4935 - Pequannock Current Account	PO 62967 reimbursement of engineer review Bo		122.70	
14-290-20-801-693	DEV ESCROW WM BOCK/BOCK AUTO 1203/9	122.70		122.70
4935 - Pequannock Current Account	PO 62972 reimbursement engineer review 3 Ram		368.10	
14-290-20-801-242	DEV ESCROW HANDEL CONSTR - RAMAPO 704/18	368.10		368.10
5824 - Pompton Plains Service & Towing	PO 62948 Lockout on #658--Durango		75.00	
01-201-25-240-3005	POLICE- VEHICLE MAINTENANCE	75.00		75.00
322 - QUIKTEKS, LLC	PO 62777 VEEAM Essentials backup cloud softw		175.00	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	175.00		175.00
5183 - R&R Pump & Control Services, LLC	PO 62857 Pressure Transducer for Beverly Roa		1,376.25	
07-201-20-560-058	SEWER OPERATIONS EQUIPMENT PURCHASE	1,376.25		1,376.25
5121 - RECREONICS, INC.	PO 62913 Straps & Buckles for backboard-PV P		42.62	
28-201-20-380-056	PV PARK FACILITIES SAFETY EQUIP.	42.62		42.62
1589 - RENTALS UNLIMITED, INC.	PO 62880 Swim Team Chair Rental for Invitati		150.00	
28-201-20-370-910	RECREATION SWIM TEAM	150.00		150.00
2738 - ROBERTS & SON, INC.	PO 62845 Starter for Vehicle 66		195.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	195.00		195.00
236 - ROUTE 23 AUTO MALL, LLC	PO 62844 Parts for repair of Dial A Ride Veh		12.80	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	12.80		12.80
7421 - Rachel Heaney	PO 62867 Refund-TGA Tennis Camp		199.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	199.00		199.00
5738 - Reivax Contracting Corp.	PO 63092 7th Payment - West Franklin Reconst		10,486.00	
04-215-20-617-555	2007-08 Amend 2014-19 Jefferson/Paving	10,486.00		10,486.00
7439 - Renee Giordano	PO 62909 Refund Pony Camp		240.00	

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28-192-20-000-534	ACTIVITY FEE REFUNDS	240.00		240.00
7478 - Restaurant Depot	PO 63094 Replacement Commercial Stove/Oven f		3,175.00	
28-201-20-370-021	RECREATION - OTHER ACTIVITIES	3,175.00		3,175.00
7429 - Rhonda White	PO 62858 Refund-Triple Threat		70.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	70.00		70.00
7428 - Rhonda White	PO 62889 Refund-Triple Threat-Over Paid		40.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	40.00		40.00
1514 - SCHMITZ SAFE & LOCK	PO 62599 Locks for Generator at Senior House		81.40	
04-215-13-624-2334	Ord 2013-09 Emergency Generator Upgrades	81.40		81.40
3695 - SHELLY GALLAGHER	PO 63068 Court conference Reimbursement		45.00	
01-201-43-490-0041	MUNICIPAL COURT - OE - EDUCATION	45.00		45.00
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 62832 Day Camp Supplies		19.95	
28-201-20-370-250	RECREATION DAY CAMP	19.95		19.95
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 62833 Day Camp Supplies		56.43	
28-201-20-370-250	RECREATION DAY CAMP	56.43		56.43
748 - SHRED IT	PO 63040 2014 - Shred It September - Decembe		93.35	
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES	93.35		93.35
5200 - STC ELECTRIC, LLC	PO 63061 Greenview Park Restroom		850.00	
04-215-20-700-761	Ord 2009-28 Park Improvements	850.00		
	PO 63055 Greenview Bathroom - Install 2 4' F		450.00	
04-215-20-700-761	Ord 2009-28 Park Improvements	450.00		
	PO 63007 PV Park-Check outlets		925.00	
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT	925.00		
	PO 62886 Time Clock on causeway for lake aer		275.00	
28-201-20-380-245	PV PARK FACILITIES WATER TREAT CHEMICAL	275.00		
	PO 62952 Wire Aerator for GV pond		75.00	
01-201-28-375-2063	PARKS-GREENVIEWPARK	75.00		
	PO 63035 Add office circuit to generator pan		280.00	
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	280.00		
	PO 63090 Install one 200 amp service rated t		4,625.00	
05-203-20-512-745	(2013) UTILITY-CAP OULAY - Backup Gen fo	4,625.00		7,480.00
5917 - Safety Kleen Systems, Inc.	PO 62843 Parts Washing Solvent for Vehicle M		246.40	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	246.40		246.40
6574 - Scott DeBell	PO 62769 Triple Threat Basketball Inst		150.00	
28-201-20-370-110	RECREATION BOYS BB CAMP	150.00		
	PO 62871 Triple Threat Basketball Instructor		150.00	
28-201-20-370-110	RECREATION BOYS BB CAMP	150.00		300.00
7397 - Scuba Network	PO 62716 Scuba Lessons for Martin Little		809.45	
01-201-25-265-0042	FIREDEPARTMENT-TRAINING	809.45		809.45
7441 - Show your Logo, Inc.	PO 62753 Logo Flyer for the Ho-Down Givaway		435.14	
20-286-02-183-005	OPEN SPACE - OE - PUBLIC RELATIONS	435.14		435.14

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6371 - Sprague Energy 01-201-31-446-0073	PO 63080 Natural Gas Usage/Purchase July 201 NATURALGAS-NATURALGAS		56.44	56.44
7426 - Stacey Meli 28-192-20-000-534	PO 62861 Refund-Day Camp ACTIVITY FEE REFUNDS		175.00	175.00
7451 - State of New Jersey 01-201-26-310-2052	PO 62945 Bureau of Fire Code Enforcement Ren BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		199.00	199.00
5084 - TILCON NY, INC. 01-201-26-290-2046	PO 62734 Asphalt for Townhall Drainage repai ROADMAINTENANCE-ROADMATERIALS		290.51	
01-201-26-290-2046	PO 62878 Materials purchased for pothole rep		70.50	
05-201-20-550-246	PO 62879 Materials purchased for water servi WATER OPERATIONS ROAD MATERIALS		74.05	435.06
3184 - TURN OUT UNIFORMS, INC. 01-203-25-265-0015	PO 62596 Uniforms for Fire Co #2 (2013) FIREDEPARTMENT-OTHERPAY		227.04	227.04
5212 - The Happy Dance, LLC 28-201-20-370-072	PO 63058 Farmers Market Coordinator RECREATION - Farmers Market		2,500.00	2,500.00
01-201-28-370-2060	PO 62951 Staff apparel RECREATION-RECREATIONPROGRAMS		433.00	433.00
28-201-20-370-088	PO 63075 Sugar Bakers Camp Instructor RECREATION - Sugar Bakers		1,540.00	4,473.00
7472 - Treasurer, State of NJ, Dept of Com 01-201-20-165-0033	PO 63036 Publication-Residential Site Improv TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION		10.00	10.00
7442 - Tri-Valley Field Hockey 28-201-20-370-063	PO 62930 Fall Field Hockey Traveling League RECREATION - Fall Field Hockey League		50.00	50.00
2382 - USA BLUEBOOK 05-201-20-550-030	PO 62456 Utility Markout Flags - Water Lines WATER OPERATIONS MATERIALS & SUPPLIES		175.42	175.42
05-201-20-550-030	PO 62659 Fire Hydrant Paint WATER OPERATIONS MATERIALS & SUPPLIES		185.59	361.01
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer		227,073.06	227,073.06
6626 - V.E. Ralph & Son, Inc 01-201-25-240-0058	PO 62801 Defibrillator supplies. Invoices 28 POLICE-EQUIPMENTPURCHASES		944.80	944.80
5053 - Verizon 01-201-31-440-0076	PO 63077 July 2014 Telephone Lines TELEPHONE-TELEPHONE		4,037.71	4,037.71
5052 - Verizon Cabs 01-201-31-440-0076	PO 63042 Phone CABS Service July 2014 TELEPHONE-TELEPHONE		194.38	194.38
5050 - Verizon Wireless 01-201-31-440-0076	PO 62887 Staff Cell Phones June 14 - July 13 TELEPHONE-TELEPHONE		237.73	237.73
01-201-31-440-0076	PO 63069 Monthly Air Cards for the Cruisers TELEPHONE-TELEPHONE		380.28	618.01

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
3728 - W.B. MASON CO., INC.	PO 62884 Health Dept. Office Supplies Order		84.99	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES		84.99	
	PO 62929 Office Supplies for Fire Co#1			228.84
01-201-25-265-0026	FIREDEPARTMENT-EQUIPMENTMAINTENANCE		171.41	
01-201-20-100-0036	MANAGER'S OFFICE-OFFICESUPPLIES		57.43	
	PO 62942 Police Office Supplies Order # S020			441.95
01-201-25-240-0036	POLICE-OFFICESUPPLIES		441.95	
	PO 62953 Health Dept. Office Supplies Order			128.26
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES		128.26	
	PO 63052 Gloves for animal shelter Order #S0			39.92
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES		39.92	
	PO 63084 Office Supplies for Treasurer / Air			64.90
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES		64.90	988.86
5201 - WATER CAPITAL FUND	PO 63118 Reimburse Water cap for PO 62829			110,542.54
08-216-10-691-2050	Ord.2010-22 Admin Section 20	110,542.54		110,542.54
5057 - WILFRED MAC DONALD, INC.	PO 62840 Hydraulic Cylinder and Parts for Mo		987.78	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS		987.78	987.78
5057 - WILFRED MAC DONALD, INC.	PO 62877 Materials for repair of Mowers		348.25	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS		348.25	348.25
4875 - WIZARD PRINTING	PO 62774 400 Assort. Brochures for Fire Prev			339.60
01-201-22-267-0041	OFFICEOFFIRESAFETY-EDUCATION&CONFERENCES		339.60	
	PO 62797 Perforation of NJ State Firearms ID			50.00
01-201-25-240-0036	POLICE-OFFICESUPPLIES		50.00	389.60
6783 - Wage Works	PO 62526 MONTHLY PAYMENTS AGENT #03941 -3rd			125.00
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES		125.00	125.00
4969 - Weiner Lesniak LLP	PO 62787 Spa 23 2306/27; Honda 23 902/34; Pa			1,152.00
14-290-20-801-288	DEV ESCROW US SIGN/PATRICKS LIMO 1401/9		384.00	
14-290-20-801-806	DEV ESCROW ADJESS/ HONDA 700 RT 23		384.00	
14-290-20-801-258	DEV ESCROW SPA23 HEALTH & RACQUET		384.00	
	PO 62788 State v. Harry Barany, State v. Rob			6,982.44
01-201-20-155-0103	LEGALSERVICES-LEGAL:LITIGATION		6,982.44	
	PO 62799 legal services for the month of Jun			692.48
01-201-21-180-0102	PLANING- LEGAL SERVICES		692.48	8,826.92
7431 - Yvonne Jiosi	PO 62900 Soccer Camp Refund			130.00
28-192-20-000-534	ACTIVITY FEE REFUNDS		130.00	130.00

TOTAL

692,909.42

Total to be paid from Fund 01 Current Fund	63,700.93
Total to be paid from Fund 04 CAPITAL	45,440.32
Total to be paid from Fund 05 Water Operating Fund	105,572.98
Total to be paid from Fund 07 Sewer Operating Fund	1,940.86
Total to be paid from Fund 08 Sewer Capital Fund	337,615.60
Total to be paid from Fund 13 Animal Control Fund	39.92
Total to be paid from Fund 14 Builders Escrow Fund	10,556.40
Total to be paid from Fund 15 CASH TRUST ACCOUNT	60,268.43
Total to be paid from Fund 20 Open Space Trust Fund	435.14
Total to be paid from Fund 26 Solid Waste Utility Fund	51,276.64
Total to be paid from Fund 28 Recreation Utility Fund	14,087.20
Total to be paid from Fund 30 Public Health Utility Fund	1,975.00

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Vendor	Description	Account	PO Payment	Check Total
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692,909.42