

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030	PO 63026 Welding Gases SEWER OPERATIONS MATERIALS & SUPPLIES		82.70	82.70
47 - ALL SERVICE CONTRACTORS 01-201-27-184-2062	PO 62985 Oil for Chain Saws SHADE TREE - Tree Maintenance		55.94	55.94
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 63134 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC		273.29	273.29
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	PO 62973 DPW Scraper Mats BUILDING&GROUNDS-FLOOR&WINDOWMAINT		60.00	60.00
4475 - APPRAISAL SYSTEMS, INC. 01-203-20-150-0101	PO 62974 Point View Campus, LLC v. Pequannoc (2013) TAXASSESSMENT-PROFESSIONALSERVICE		200.00	200.00
01-203-20-150-0101	PO 63103 Point View Campus, LLC v. Pequannoc (2013) TAXASSESSMENT-PROFESSIONALSERVICE		150.00	350.00
3466 - ATLANTIC TOMORROWS OFFICE, GPO 01-201-20-120-0108	PO 62831 quarterly mainenance on Copiers MUNICIPAL CLERK- COPIER SERV CONTRACT		1,995.19	1,995.19
2679 - AW DIRECT, INC. 01-201-26-290-0038	PO 63115 Caution Tape ROADMAINTENANCE-GENERALHARDWARE&TOOLS		124.51	124.51
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
5829 - American Paper & Supply Co. 01-201-26-310-0035	PO 62912 Janitorial Supplies BUILDING&GROUNDS-JANITORIALSUPPLIES		641.21	641.21
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
6531 - Barbara Meloy 28-201-20-370-063	PO 62984 Fall Field Hockey Officials RECREATION - Fall Field Hockey League		480.00	480.00
3809 - CABLEVISION 01-201-20-140-0110	PO 63158 Internet for PV Park acct 07870-173 DATAPROCESSING-DATAPROCESSINGSERVICES		117.56	117.56
50 - CALIFORNIA BEACH HUT, INC. 28-201-20-380-043	PO 62855 Lifeguard Suits PV PARK FACILITIES UNIFORMS		937.00	937.00
63 - CDW-G 01-201-22-267-0036	PO 62238 For Portable Printer in Car - Fire OFFICEOFFIRESAFETY-OFFICESUPPLIES		96.74	96.74
66 - CERTIFIED SPEEDOMETER SERVICE, INC. 01-201-25-240-0026	PO 63064 10 Calibrations POLICE-EQUIPMENTMAINTENANCE		370.00	370.00
890 - COUNTY OF MORRIS	PO 62654 In-service course fees for Ptl. Kev		35.00	

Removed
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Vendor	Description	Account	PO Payment	Check Total
01-201-25-240-0042	POLICE-TRAINING		35.00	35.00
6578 - Carnival Spot Pizzaria	PO 62850 Junior Police Academy Lunch		139.00	
01-201-25-240-3020	POLICE-COMMUNITYPOLICEPROGRAM	139.00		139.00
7287 - Carrot-Top Industries	PO 63112 Hardware for Street Banners		612.76	
02-213-20-700-905	CLEAN COMMUNITIES 2009	612.76		612.76
5105 - Cash Trust-Reserve for Group Health	PO 63157 2014 Utility Budget for Group Healt		57,900.00	
26-201-20-130-220	FINANCIAL ADMIN EMPLOYEE GROUP INSURANCE	55,000.00		
26-201-20-130-221	FINANCIAL ADMIN DENTAL INSURANCE	2,900.00		
	PO 63157 2014 Utility Budget for Group Healt		73,900.00	
07-201-20-130-221	FINANCIAL ADMIN - DENTAL INSURANCE	2,900.00		
07-201-20-130-220	FINANCIAL ADMIN - EMPLOYEE GRP INSURANCE	71,000.00		
	PO 63157 2014 Utility Budget for Group Healt		4,500.00	
28-201-20-130-221	FINANCIAL ADMIN DENTAL INSURANCE	500.00		
28-201-20-130-220	FINANCIAL ADMIN EMPLOYEE GROUP INSURANCE	4,000.00		
	PO 63157 2014 Utility Budget for Group Healt		212,500.00	
05-201-20-130-220	FINANCIAL ADMIN EMPLOYEE GROUP INSURANCE	203,000.00		
05-201-20-130-221	FINANCIAL ADMIN DENTAL INSURANCE	9,500.00		348,800.00
7471 - Cathy Matich	PO 63066 Refund for Women's Golf		85.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	85.00		85.00
5870 - Challenger Sports	PO 62957 Soccer Game Balls		339.35	
28-201-20-370-880	RECREATION SOCCER	339.35		
	PO 62990 Fall Soccer Uniforms		1,180.89	
28-201-20-370-880	RECREATION SOCCER	1,180.89		1,520.24
4871 - Chilton Occupational Health Center	PO 63085 Firefighter Physicals - Aiosa, Wint		720.00	
01-201-25-265-1060	FIREDEPARTMENT-HEALTHPROGRAMS	720.00		720.00
7443 - Cindy Manchester	PO 62936 Refund for Tennis Lessons		85.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	85.00		85.00
7468 - Courtney Byank-Sienstra	PO 62997 Day Camp Counselor		400.00	
28-201-20-370-250	RECREATION DAY CAMP	400.00		400.00
7358 - Cramer Ecological Services, LLC	PO 63111 Permit Application Prep for Wastewa		1,627.65	
08-216-13-692-2050	Ord 2013-13 Admin - Section 20 Expenses	1,627.65		1,627.65
6967 - Creators Workshop	PO 63050 Summer Art Classes		720.00	
28-201-20-370-079	RECREATION - Creator Workshop Classes	720.00		720.00
7452 - Cynthia Maser	PO 62965 Refund TGA Tennis Camp		199.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	199.00		199.00
7409 - DM Fernandes Contracts LLC	PO 63159 Payment #4 - Boulevard Sidewalk Imp		25,722.06	
04-215-12-623-2134	Ord 2012-12 Boulevard Sidewalks	25,722.06		25,722.06
7465 - David Strumolo	PO 63000 Day Camp Counselor		348.00	
28-201-20-370-250	RECREATION DAY CAMP	348.00		348.00
5156 - Donaldson's Plumbing & Heating LLC	PO 63054 Greenview Park Repairs in bathrooms		998.00	

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Vendor	Description	Account	PO Payment	Check Total
01-201-28-375-2061	PARKS-GENERALPARKSMAINT		998.00	
	PO 63056 Greenview Park-Hot water heater			1,053.00
04-215-20-700-761	Ord 2009-28 Park Improvements		1,053.00	
	PO 63037 Animal Shelter-Unclog bathroom drain			168.00
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		168.00	
	PO 63038 Repair leaking foot wash faucet out			125.00
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT		125.00	2,344.00
7449 - Dr. Alice Cardullo	PO 62955 return of escrow for the estate of		115.22	
14-290-20-801-041	DEV ESCROW JUNE CARDULLO		115.22	115.22
853 - EFB ASSOCIATES, L.L.C.	PO 62805 escrow payment 287 Blvd LLC 1804/25		435.00	
14-290-20-801-227	DEV ESCROW KARL & MORRIS/287 BLVD1804/25		435.00	
	PO 62920 professional service for the month			1,341.25
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES		1,341.25	1,776.25
2525 - ESC ENTERPRISES INC.	PO 62946 Electrical Instrumentation Repair-W		1,155.00	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS		1,155.00	1,155.00
6995 - Extravaganza Entertainment	PO 62976 Balance for Hoedown Rides		1,945.00	
28-201-20-370-410	RECREATION HO-DOWN		1,945.00	1,945.00
606 - GARDEN STATE LABORATORY, INC.	PO 63079 Monthly Water Testing - Health 2014		1,199.00	
05-201-20-550-107	WATER OPERATIONS LABORATORY SERVICES		1,199.00	1,199.00
1987 - GRAINGER	PO 62917 Thermostat for water heater at wate		26.95	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS		26.95	26.95
5900 - Gaeta Recycling	PO 61686 Recycling Dumpsters Fire Co. 1 & 2,		33.00	
26-201-20-570-371	SOLID WASTE COLLECTION - RECYCLING		33.00	
	PO 62688 Monthly Solid Waste Services - 3rd			25,610.00
26-201-20-575-272	TRASH COLLECTION - CONTRACTUAL		25,610.00	25,643.00
1127 - General Sales Administration	PO 62793 ALPR Extended Warranty		1,813.60	
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES		1,813.60	1,813.60
1127 - General Sales Administration	PO 62794 Shotgun racks for new police vehicl		630.00	
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES		630.00	630.00
3443 - HENRY SCHEIN INC.	PO 62830 Syringes for rabies clinics		143.40	
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES		143.40	143.40
959 - HERO'S SALUTE AWARDS CO	PO 63153 Plaque for 2014 citizen of the year		730.45	
01-201-20-110-0025	TOWNSHIP COUNCIL-PUBLICRELATIONS		730.45	730.45
7403 - Hackensack Auto Spring	PO 63030 Front wheel alignment Bus #308		224.00	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance		224.00	224.00
7411 - Harley Masiello	PO 62691 Baseball Camp Instructor		400.00	
28-201-20-370-070	RECREATION BASEBALL CAMP		400.00	400.00
7434 - Heather Sisler	PO 62894 Refund-Soccer Camp		130.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS		130.00	130.00

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7432 - Heidi Klein 28-192-20-000-534	PO 62899 Soccer Camp Refund ACTIVITY FEE REFUNDS	130.00	130.00	130.00
5754 - Integra Krauser & Cirz, Inc. 20-286-02-183-101	PO 62975 Riverwalk Easement--Dorso OPEN SPACE - OE - PROFESSIONAL SERVICES	4,500.00	4,500.00	4,500.00
1352 - JILL HARTMANN 01-201-21-180-0101	PO 63149 professional services for the month PLANNING- PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00
6603 - James Hitchcock 28-201-20-370-110	PO 62874 Triple Threat Basketball Instructor RECREATION BOYS BB CAMP	150.00	150.00	150.00
6982 - Jamie Morella 28-201-20-370-110	PO 62751 Triple Threat Basketball Inst RECREATION BOYS BB CAMP	50.00	50.00	50.00
6982 - Jamie Morella 28-201-20-370-110	PO 62869 Triple Threat Instructor RECREATION BOYS BB CAMP	150.00	150.00	150.00
6559 - Jerome McMahon 01-201-25-240-0057	PO 63133 Replacement Arm Rests For Allsteel POLICE-FURNITURE/FURNISHINGS	24.95	24.95	24.95
6652 - Kathy Grillo 28-201-20-370-410	PO 62959 Hoedown Balloon Artist RECREATION HO-DOWN	200.00	200.00	200.00
7437 - Keith & Lisa Denninger 05-201-20-550-030	PO 62905 Carpet Cleaning for rug damaged by WATER OPERATIONS MATERIALS & SUPPLIES	53.50	53.50	53.50
5209 - Landmark I Appraisal, LLC 04-215-11-604-2050	PO 62987 FEMA II Appraisals Ord. 2012-18 FEMA-II Admin Sec 20	1,281.00	1,281.00	1,281.00
7423 - Laura Carmichael 28-192-20-000-534	PO 62865 Refund-TGA Summer Tennis Camp ACTIVITY FEE REFUNDS	199.00	199.00	199.00
6979 - Liam Quigley 28-201-20-370-110	PO 62771 TripleThreat Basketball Inst RECREATION BOYS BB CAMP	150.00	150.00	150.00
6979 - Liam Quigley 28-201-20-370-110	PO 62875 Triple Threat Basketball Instructor RECREATION BOYS BB CAMP	150.00	150.00	150.00
7453 - Lori Mitros 28-192-20-000-534	PO 62969 Refund TGA Tennis Camp ACTIVITY FEE REFUNDS	199.00	199.00	199.00
1485 - MUNICIPAL RECORD SERVICE 01-201-43-490-0030	PO 62910 ATS Carbonless Court Mailers MUNICIPAL COURT - OE- SUPPLIES	664.00	664.00	664.00
6702 - Maria VanLenten 28-192-20-000-534	PO 62903 PV Park Refund ACTIVITY FEE REFUNDS	100.00	100.00	100.00
7463 - Meaghan Blakely 28-201-20-370-250	PO 63002 Day Camp Counselor RECREATION DAY CAMP	350.00	350.00	350.00

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7415 - Michael Fowlin	PO 62789 "You Don't Know Me Until You Know M		2,237.50	
02-213-13-712-455	MAC 2013 - Bullying Prevention	1,094.25		
02-213-13-712-453	MAC 2013 - Peer Leadership	840.00		
02-213-13-712-459	MAC 2013 - Parent Awareness	303.25		2,237.50
7106 - Michele Crefeld	PO 62901 Soccer Camp Refund		130.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	130.00		130.00
7457 - Mr. & Mrs. Erick Jackowsky	PO 62981 return escrow Jackowsky 12 Rochambe		808.15	
14-290-20-801-918	DEV ESCROW JACKOWSKY 148/29	808.15		808.15
2140 - Murphy McKeon PC	PO 62756 3rd quarter 2014 legal retainer		10,000.00	
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES	10,000.00		10,000.00
2078 - NAPA AUTO PARTS	PO 62803 Parts purchased for vehicle mainten		2,404.82	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	2,404.82		2,404.82
2078 - NAPA AUTO PARTS	PO 63116 Parts for vehicle maintenance 7/2/1		1,694.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,694.00		1,694.00
7191 - NJ Criminal Interdiction, LLC	PO 63065 Trap Class/Street Smart Cop-Levine		150.00	
01-201-25-240-0042	POLICE-TRAINING	150.00		150.00
5198 - NJ MOTOR VEHICLE COMMISSION	PO 63155 Reg/Title for new Lift Truck for DP		60.00	
04-215-13-643-2050	Ord 2013-10 Admin Section 20	60.00		60.00
5853 - NJAES Office of Continuing	PO 63019 Registration of Kurt Moore in Lands		390.00	
01-201-28-370-0041	RECREATION-EDUCATION&CONFERENCES	390.00		
	PO 63020 Registration of ErikFroysland in Tr		395.00	
01-201-27-184-0041	SHADETRECOMMISSION-EDUCATION&CONFERENCE	395.00		
	PO 63021 Registration/Forrest Harper Tree Cl		640.00	
01-201-27-184-0041	SHADETRECOMMISSION-EDUCATION&CONFERENCE	640.00		
	PO 63022 Registration of Wm.Pereira in Hazar		245.00	
01-201-27-184-0041	SHADETRECOMMISSION-EDUCATION&CONFERENCE	245.00		
	PO 63023 Registration of William Pereira for		385.00	
01-201-26-290-0041	ROADMAINTENANCE-EDUCATION&CONFERENCES	385.00		
	PO 63024 Registration of Peter Correale, Hea		95.00	
01-201-26-290-0041	ROADMAINTENANCE-EDUCATION&CONFERENCES	95.00		2,150.00
5856 - NJAFM	PO 62943 NJ Association of Flood Management		220.00	
01-201-22-195-0041	CONSTRUCTIONCODE-EDUCATION&CONFERENCES	220.00		220.00
4933 - NORTH JERSEY MEDIA GROUP	PO 62934 resolution ad for JEM Property 679		39.28	
14-290-20-801-278	DEV ESCROW JEM PROPERTY MGMT 1304/7	39.28		39.28
7454 - Nancy Forni	PO 62971 Refund for TGA Golf & Tennis Camp		275.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	275.00		275.00
7448 - Natale Collesano	PO 62956 return of escrow Natale Collesano 6		518.21	
14-290-20-801-082	DEV ESCROW NATALE COLLESANO	518.21		518.21
7413 - National Wash Authority	PO 63057 Cleaning of Water Storage Tank at R		7,844.00	
05-203-20-512-746	(2013) UTILITY-CAP OUTLAY - GreenviewTan	7,844.00		7,844.00

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7324 - Nicole Pieklo 14-290-20-801-654	PO 61901 escrow deposit rtn Pieklo 17 Ackers DEV ESCROW PIEKO 3903/14	2.95	2.95	2.95
2315 - OFFICE BUSINESS SYSTEMS 01-201-43-490-0036	PO 62839 Toner and Drum for Fax Machine MUNICIPAL COURT - OE - OFFICE SUPPLIES	180.00	180.00	180.00
1444 - PAPER MART INC 01-201-20-120-0030	PO 62524 Paper Order-Clerk's Office MUNICIPAL CLERK-MATERIALS&SUPPLIES	811.98	811.98	811.98
366 - PORTAS KARATE-DO-KARATE 28-201-20-370-480	PO 63099 Karate Instructor RECREATION KARATE	96.00	96.00	96.00
2346 - PUMPING SERVICES, INC. 28-201-20-380-030	PO 62819 Pump and hose rental for pumping at PV PARK FACILITIES MATERIALS & SUPPLIES	1,329.17	1,329.17	1,329.17
6520 - Pam Swartzberg 28-192-20-000-534	PO 63144 Refund for Fall Soccer ACTIVITY FEE REFUNDS	210.00	210.00	210.00
4943 - Pequannock Solid Waste Account 07-173-20-000-173	PO 63160 4/14 RCC Solid Waste INTERFUND: SOLID WASTE	37,188.32	37,188.32	37,188.32
4943 - Pequannock Solid Waste Account 07-173-20-000-173	PO 63161 5/14 RCC Solid Waste INTERFUND: SOLID WASTE	78,141.15	78,141.15	78,141.15
4943 - Pequannock Solid Waste Account 07-173-20-000-173	PO 63162 6/14 RCC Solid Waste INTERFUND: SOLID WASTE	273,573.26	273,573.26	273,573.26
4943 - Pequannock Solid Waste Account 07-173-20-000-173	PO 63163 7/14 RCC Solid Waste INTERFUND: SOLID WASTE	58,429.30	58,429.30	58,429.30
322 - QUIKTEKS, LLC 01-201-20-140-0110	PO 62443 2014 Managed Service - Silver 2nd Q DATAPROCESSING-DATAPROCESSINGSERVICES	2,212.50	2,212.50	
01-201-20-140-0110	PO 62914 June 2014 Offsite Data Storage DATAPROCESSING-DATAPROCESSINGSERVICES	175.00	175.00	
01-201-25-240-0036	PO 62937 NCIC dedicated printer for police r POLICE-OFFICESUPPLIES	115.00	115.00	
01-201-20-140-0110	PO 63141 Offsite Data Storage for 3rd Quarte DATAPROCESSING-DATAPROCESSINGSERVICES	175.00	175.00	2,677.50
4958 - Quality Glass LLC 01-201-26-315-3005	PO 63033 Windshield for Health Dept. Vehicle VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	245.00	245.00	245.00
6161 - R&R Radar, Inc. 01-201-25-240-0026	PO 62802 Repair of radar unit display. POLICE-EQUIPMENTMAINTENANCE	101.27	101.27	101.27
3403 - RUTH LISTON 01-201-27-356-0036	PO 62781 Reimb for Sr. Citizen Committee Sup SENIORCITIZENSADVISORY-OFFICESUPPLIES	162.62	162.62	162.62
7459 - Rachel Lopez 28-192-20-000-534	PO 62991 Refund for Farmers Market ACTIVITY FEE REFUNDS	125.00	125.00	125.00
7466 - Randy Van Duyne	PO 62999 Day Camp Counselor		350.00	

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28-201-20-370-250	RECREATION DAY CAMP	350.00		350.00
7491 - Recreation Capital Fund	PO 63150 Transfer 2014 Budget for CIF and De		12,500.00	
28-201-20-880-641	DEFERRED CHARGES ORDINANCE 2003-19	10,000.00		
28-201-20-900-700	CAPITAL IMPROVEMENT FUND	2,500.00		12,500.00
6118 - Ricciardi Brothers, Inc.	PO 62977 Traffic & Field marking paint		1,212.65	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS	517.65		
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	695.00		1,212.65
7455 - Richard Schneider, Esq.	PO 62978 return of escrow for Verizon Chilton		1,474.88	
14-290-20-801-614	DEV ESCROW CHILTON/VERIZON WIRELESS	1,474.88		1,474.88
7192 - Robert H. Hoover & Sons, Inc.	PO 60802 Hook lift truck purchased to replac		171,005.00	
04-215-13-643-2616	Ord 2013-10 Veh.Replace-DPW; Hook-Lift	171,005.00		171,005.00
7456 - Robert McEwan	PO 62980 escrow return Bob McEwan Roome subd		479.26	
14-290-20-801-924	DEV ESCROW MCEWAN/DEWILDE 129/6	119.26		
14-290-20-801-195	DEV ESCROW BOB MC EWAN CONSTRUCTION	360.00		479.26
7479 - Rutgers, The State University of Ne	PO 63093 Accounting Course for Alyson Steige		469.00	
01-201-20-130-0041	FINANCIAL ADMIN-EDUCATION&CONFERENCES	469.00		
	PO 63093 Accounting Course for Alyson Steige		469.00	
05-201-20-130-041	FINANCIAL ADMIN EDUCATION & CONFERENCES	469.00		938.00
533 - S & S WORLDWIDE	PO 62479 Day Camp Supplies		30.00	
28-201-20-370-250	RECREATION DAY CAMP	30.00		30.00
533 - S & S WORLDWIDE	PO 62559 Frisbees for Sr. Olympics		17.59	
28-201-20-370-986	RECREATION - OE - SENIOR OLYMPICS	17.59		17.59
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 62885 Day Camp Ice Cream		19.05	
28-201-20-370-250	RECREATION DAY CAMP	19.05		19.05
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 62904 Day Camp Supplies		11.73	
28-201-20-370-250	RECREATION DAY CAMP	11.73		11.73
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 62938 Day Camp Supplies		10.97	
28-201-20-370-250	RECREATION DAY CAMP	10.97		10.97
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 62983 PV Park Movie Night		80.30	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	80.30		80.30
5326 - STA/Jordan Bus Co.	PO 62852 2 Buses to Holiday Bowl-Day Camp		450.00	
28-201-20-370-250	RECREATION DAY CAMP	450.00		450.00
5326 - STA/Jordan Bus Co.	PO 62918 Day Camp Trip to Ice Vault		250.00	
28-201-20-370-250	RECREATION DAY CAMP	250.00		250.00
5326 - STA/Jordan Bus Co.	PO 62988 Day Camp bus to Turtle Back Zoo		250.00	
28-201-20-370-250	RECREATION DAY CAMP	250.00		250.00

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7444 - Sharon A. Martin 15-295-20-110-900	PO 62941 Release of bond held against ROW Pe CASH TRUST - YOUTH DEVELOPMENT	400.00	400.00	400.00
7446 - Sharon Morello 15-295-20-110-902	PO 62939 Release of bond held against ROW Pe CASH TRUST - REFUNDABLE PERMITS	1,450.00	1,450.00	1,450.00
3613 - Smith Surveying Inc. 01-201-20-150-0150	PO 63078 Review deeds for tax map maintenanc TAXASSESSMENT-TAXMAPREVISIONS	300.00	300.00	300.00
7447 - Stephanie Dikovics 14-290-20-801-185	PO 62958 return of escrow Dikovics 175 W. Pa DEV ESCROW MARK DIKOVICS	608.05	608.05	608.05
7460 - Steve Perry 14-290-20-801-152	PO 62993 return of escrow 130 Mountain Avenu DEV ESCROW PERRY	88.50	88.50	88.50
6645 - TGA of Morris County 28-201-20-370-930	PO 62963 Spring Tennis Lessons RECREATION TENNIS LESSONS	1,593.75	1,593.75	1,593.75
5639 - THERM-O-JET, INC. 01-201-27-355-0305	PO 62954 DAR Bus Wash DIAL A RIDE OE - Vehicle Maintenance	152.00	152.00	152.00
5084 - TILCON NY, INC. 01-201-26-290-2046	PO 62947 Materials purchased for road patchi ROADMAINTENANCE-ROADMATERIALS	179.61	179.61	
04-215-10-621-2210	PO 63016 Stone for Washington Park Ord 2010-18 Washington Pk Improvements	1,212.57	1,212.57	1,392.18
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 63070 Filter Changes at FD Co 1 & Co 2 BUILDING&GROUNDS-HVACMAINTENANCE	232.38	232.38	232.38
7410 - Texas Sodium Bentonite, Inc. 04-215-20-616-220	PO 62911 Sodium Bentonite for Greenview Pond 2006-11 VCI/SIDEWALKSGREENVIEW PK SPRINK	1,197.96	1,197.96	1,197.96
7410 - Texas Sodium Bentonite, Inc. 04-215-20-616-220	PO 63119 Clay liner for Greenview Pond 2006-11 VCI/SIDEWALKSGREENVIEW PK SPRINK	1,736.31	1,736.31	1,736.31
7266 - Thomas Glen 28-192-20-000-534	PO 62970 Refund TGA Golf Camp ACTIVITY FEE REFUNDS	199.00	199.00	199.00
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer	222,334.33	222,334.33	222,334.33
7031 - Vericon Construction 14-290-20-801-232	PO 62620 return of escrow Wells Fargo 2005/1 DEV ESCROW VERICON/WELLS FARGO 2005/13	36.60	36.60	36.60
5050 - Verizon Wireless 01-201-31-440-0076	PO 63143 Staff Cell Phones July 14 - August TELEPHONE-TELEPHONE	1,175.59	1,175.59	1,175.59
3728 - W.B. MASON CO., INC. 01-201-43-490-0036	PO 62835 Court Office Supplies Order # S0202 MUNICIPAL COURT - OE - OFFICE SUPPLIES	298.91	298.91	
01-201-25-240-0036	PO 62915 Police Office Supplies order # S020 POLICE-OFFICESUPPLIES	293.48	293.48	
01-201-27-330-0036	PO 63131 Office Supplies Order #S020930436 HEALTHDEPARTMENT-OFFICESUPPLIES	415.51	415.51	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
	PO 63136 Rev Collection Supplies Order # s02		228.98	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	109.99		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	6.99		
01-201-25-240-0036	POLICE-OFFICESUPPLIES	112.00		
	PO 63146 Health Dept. Office Supplies Order		18.94	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	18.94		
	PO 63124 Office Supplies for Health Dept. Or		6.37	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	6.37		1,262.19
4875 - WIZARD PRINTING	PO 63120 EDC banner for Hoe Down 2014		180.00	
01-201-21-192-0100	ECONOMIC DEV - Special Projects	180.00		180.00

TOTAL

1,371,114.59

Total to be paid from Fund 01 Current Fund	40,613.60
Total to be paid from Fund 02 GRANT	2,850.26
Total to be paid from Fund 04 CAPITAL	206,267.90
Total to be paid from Fund 05 Water Operating Fund	223,247.45
Total to be paid from Fund 07 Sewer Operating Fund	521,314.73
Total to be paid from Fund 08 Sewer Capital Fund	223,961.98
Total to be paid from Fund 13 Animal Control Fund	143.40
Total to be paid from Fund 14 Builders Escrow Fund	4,606.10
Total to be paid from Fund 15 CASH TRUST ACCOUNT	1,850.00
Total to be paid from Fund 20 Open Space Trust Fund	4,500.00
Total to be paid from Fund 26 Solid Waste Utility Fund	110,209.67
Total to be paid from Fund 28 Recreation Utility Fund	31,549.50

1,371,114.59

31,069.50

1,370,634.59