

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5838 - Action Interpreting LLC 01-201-43-490-0025	PO 65019 Romanian Interp- Court Trial MUNICIPAL COURT - OE - PROFESSIONAL SERV	290.00	290.00	290.00
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 65225 Gasoline GASOLINE-GASOLINE	4,321.25	4,321.25	4,321.25
33 - AMERICAN HOSE & HYDRAULIC CO., INC. 01-201-26-315-3005	PO 65161 Parts purchased for Vehicle Mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	242.67	242.67	242.67
5829 - American Paper & Supply Co. 01-201-26-310-0035	PO 65029 Janitorial Supplies BUILDING&GROUNDS-JANITORIALSUPPLIES	807.00	807.00	
28-201-20-380-030	PO 65029 Janitorial Supplies PV PARK FACILITIES MATERIALS & SUPPLIES	326.58	326.58	1,133.58
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 64994 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	280.72	280.72	280.72
1298 - ANJEC 01-201-27-181-0033	PO 64642 2015 Membership Dues ENVIRONMENTALPROTECTION-DUES,BOOKS,PUBLI	350.00	350.00	350.00
20 - ARCOLA SALES & SERVICE CORP. 01-201-27-355-0305	PO 65175 DAR Belt for lift DIAL A RIDE OE - Vehicle Maintenance	114.18	114.18	114.18
2183 - ATLANTIC COMMUNICATIONS ELECTRONICS 01-201-25-240-0303	PO 65047 Audio Repair of Jail Cell Cameras POLICE-RADIOMAINTEENANCE	85.00	85.00	85.00
4925 - ATLANTIC SALT, INC. 01-201-26-290-0243	PO 65006 Roadway Salt ROADMAINTENANCE-SNOWREMOVALMATERIALS	3,524.70	3,524.70	
01-201-26-290-0243	PO 65057 Salt - Snow Removal Material ROADMAINTENANCE-SNOWREMOVALMATERIALS	11,862.01	11,862.01	
01-201-26-290-0243	PO 65060 Salt - Snow Removal Material ROADMAINTENANCE-SNOWREMOVALMATERIALS	2,168.25	2,168.25	
01-201-26-290-0243	PO 65098 Salt for Roadways ROADMAINTENANCE-SNOWREMOVALMATERIALS	3,009.27	3,009.27	
01-201-26-290-0243	PO 65171 Roadway Salt ROADMAINTENANCE-SNOWREMOVALMATERIALS	1,334.15	1,334.15	21,898.38
5337 - BARCO'S OUTDOOR PRODUCTS 02-213-12-726-800	PO 64889 Recycle Containers for PV Park Recycling Tonnage Grant 2012 - Other Exp	1,351.51	1,351.51	1,351.51
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 65246 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE	16,000.00	16,000.00	16,000.00
5959 - Boucher & James, Inc. 20-286-02-183-101	PO 64909 Completion of Surface Soil Evaluati OPEN SPACE - OE - PROFESSIONAL SERVICES	1,050.00	1,050.00	1,050.00
2528 - BRAEN SUPPLY 01-201-26-290-0243	PO 64955 Calcium Pellets ROADMAINTENANCE-SNOWREMOVALMATERIALS	869.55	869.55	869.55
1301 - BSN SPORT SUPPLY GROUP, INC. 28-201-20-370-250	PO 64969 Day Camp Supplies RECREATION DAY CAMP	609.48	609.48	609.48
7521 - Caridad Kriete 13-286-20-340-101	PO 65224 Worked at animal shelter 3/11 & 3/1 ANIMAL CTRL- PROFESSIONAL SERVICES	70.00	70.00	70.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
63 - CDW-G 01-203-43-490-0030	PO 63741 Tablet for Court Administrator - AP (2014) MUNICIPAL COURT - OE- SUPPLIES	713.50	713.50	713.50
66 - CERTIFIED SPEEDOMETER SERVICE, INC. 01-201-25-240-0026	PO 64927 8 Calibrations, 1-29-15 POLICE-EQUIPMENTMAINTENANCE	300.00	300.00	
01-201-25-240-0026	PO 65182 8 Speedometer Calibrations POLICE-EQUIPMENTMAINTENANCE	300.00	300.00	600.00
7654 - Chief Robert A. Verry 01-203-25-240-0042	PO 64789 Course fee for training. (2014) POLICE-TRAINING	100.00	100.00	100.00
4871 - Chilton Occupational Health Center 01-201-25-265-1060	PO 64647 Firefighter Vaccine - Hunter Csigi FIREDEPARTMENT-HEALTHPROGRAMS	65.00	65.00	65.00
4871 - Chilton Occupational Health Center 01-201-25-265-1060	PO 65244 Hunter Csigi 2/6/15 FIREDEPARTMENT-HEALTHPROGRAMS	235.00	235.00	235.00
4874 - CIT-E-NET, LLC 05-201-20-130-110	PO 65210 Utility Credit Card - Annual subscr FINANCIAL ADMIN DATA PROCESSING SERVICES	500.00	500.00	
26-201-20-130-110	PO 65210 Utility Credit Card - Annual subscr FINANCIAL ADMIN DATA PROCESSING SERVICES	500.00	500.00	
07-201-20-130-110	PO 65210 Utility Credit Card - Annual subscr FINANCIAL ADMIN - DATA PROCESSING SRVCS	500.00	500.00	1,500.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072	PO 64835 Water - Mountain, Jefferson & Hoppe WATER OPERATIONS WATER	34,818.65	34,818.65	34,818.65
1063 - CREW ENGINEERS, INC 08-216-10-691-2055	PO 65124 Village Area Sanitary Sewers, Pump Ord.2010-22 Village Area - Engineering	31,129.88	106,875.96	
08-216-10-691-2060	Ord.2010-22 Construction Oversight	70,958.14		
08-216-10-691-2050	Ord.2010-22 Admin Section 20	4,787.94		106,875.96
1063 - CREW ENGINEERS, INC 08-216-10-691-2055	PO 65240 Village Area Sanitary Sewers, Pump Ord.2010-22 Village Area - Engineering	1,155.75	1,155.75	1,155.75
2456 - Daily Record 01-201-20-120-0021	PO 65144 Legal Advertisement MUNICIPAL CLERK-LEGALADVERTISING	53.48	53.48	53.48
5265 - DEER PARK WATER 01-201-26-310-0030	PO 65211 Water Cooler Rental & Usage 2nd fl BUILDING&GROUNDS-MATERIALS&SUPPLIES	170.19	170.19	170.19
165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	PO 65141 Monthly Dental Claims 2015 - 2nd Qu CASH TRUST - RESERVE GROUP HEALTH INSUR	6,917.77	6,917.77	6,917.77
7679 - Dog Waste Depot 01-201-28-375-2061	PO 65149 Dog Waste Bags PARKS-GENERALPARKSMAINT	117.00	117.00	117.00
6851 - Dunkin Donuts 01-201-27-330-1060	PO 65058 Gift cards for Poison Prevention Pr HEALTHDEPARTMENT-HEALTHPROGRAMS	150.00	150.00	150.00
2525 - ESC ENTERPRISES INC. 05-201-20-550-027	PO 65008 Resetting of Alarms/Equipment-Green WATER OPERATIONS EQUIP. REPAIRS	420.00	420.00	420.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
2525 - ESC ENTERPRISES INC. 05-201-20-550-027	PO 65198 Calibration of flow meters at Towns WATER OPERATIONS EQUIP. REPAIRS	630.00	630.00	630.00
2525 - ESC ENTERPRISES INC. 07-201-20-560-027	PO 65199 Calibration of chart recorder at Be SEWER OPERATIONS EQUIP. REPAIRS	420.00	420.00	420.00
7685 - Excelsior Lumber, Inc. 01-201-28-375-0030	PO 65191 Wood purchased for picnic table res PARKS-MATERIALS&SUPPLIES	1,916.00	1,916.00	1,916.00
6988 - FDR Hitches 04-215-14-644-2270	PO 65123 Upgrade rib section for new Parks t Ord 2014-16 DPW & Parks Equipment	460.00	460.00	460.00
5749 - FLOYDS SERVICES LLC 01-201-26-290-0059	PO 65065 Repair to gas nozzles and equipment ROAD MAINTENANCE- Fuel Tank Maint	267.16	267.16	267.16
4880 - Foley Cat 01-201-26-315-3005	PO 65068 Diesel Reset Tool VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	107.61	107.61	107.61
5900 - Gaeta Recycling 26-201-20-575-272	PO 64499 Monthly Solid Waste Services - 1st TRASH COLLECTION - CONTRACTUAL	28,807.75	28,807.75	
26-201-20-570-371	PO 64724 2015 - 1st Quarter Recycling Collec SOLID WASTE COLLECTION - RECYCLING	10,666.66	10,666.66	
26-201-20-570-371	PO 64721 Recycling Dumpsters Fire Co # 1 - SOLID WASTE COLLECTION - RECYCLING	33.00	33.00	39,507.41
4990 - GANN LAW BOOKS, INC. 01-201-21-180-0033	PO 64928 NJ Zoning and Land Use Book 2015 PLANNING- DUES, BOOKS, PUBLICATION	117.00	117.00	117.00
1127 - General Sales Administration 01-201-25-240-0026	PO 64870 ALPR Annual Maintenance Contract, S POLICE-EQUIPMENTMAINTENANCE	1,813.60	1,813.60	1,813.60
1987 - GRAINGER 05-201-20-550-030	PO 65076 Parts for Water Dept WATER OPERATIONS MATERIALS & SUPPLIES	553.43	553.43	553.43
959 - HERO'S SALUTE AWARDS CO 01-201-25-240-0043	PO 65154 Name plate for Sgt. Brown POLICE-UNIFORMS	46.75	46.75	46.75
5695 - HOLTZ LEARNING CENTERS 01-201-25-240-0042	PO 65034 Title 2C-K Nelson, Mandeville, Cicc POLICE-TRAINING	1,105.00	1,105.00	1,105.00
1281 - HOME DEPOT CREDIT SERVICES 05-201-20-550-030	PO 65248 Hardware Items for Water Dept. WATER OPERATIONS MATERIALS & SUPPLIES	256.00	256.00	256.00
5286 - Innovative Maintenance Systems 01-201-26-315-3005	PO 64987 Renewal of Fleet Maintenance Pro Su VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	119.20	119.20	119.20
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 64741 Cobra Fees for 2015 - Partial Payme CASH TRUST - RESERVE GROUP HEALTH INSUR	66.00	66.00	66.00
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 65129 Administration & Excess Insurance f CASH TRUST - RESERVE GROUP HEALTH INSUR	54,173.28	54,173.28	54,173.28

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5051 - JCP&L 05-201-20-550-071	PO 65169 2014 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY	199.56	199.56	199.56
5051 - JCP&L 05-201-20-550-071	PO 65170 2015 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	7.28	7.28	7.28
5051 - JCP&L 07-201-20-560-071	PO 65183 2015 Electric - 38 Jackson Ave - Ne SEWER OPERATIONS ELECTRICITY	24.37	24.37	24.37
5051 - JCP&L 07-201-20-560-071	PO 65184 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	917.00	917.00	917.00
5051 - JCP&L 07-201-20-560-071	PO 65185 2015 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY	64.73	64.73	64.73
5051 - JCP&L 07-201-20-560-071	PO 65186 Sewer Op Electricity Bill -2/11/15 SEWER OPERATIONS ELECTRICITY	503.61	503.61	503.61
5051 - JCP&L 01-201-31-430-0071	PO 65187 2014 Electrical Usage -2/7/15 - 3/1 ELECTRICITY-ELECTRICITY	271.39	271.39	271.39
5051 - JCP&L 28-201-20-375-071	PO 65188 2015 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	118.30	118.30	118.30
5051 - JCP&L 01-201-31-435-0075	PO 65189 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	71.39	71.39	71.39
5051 - JCP&L 01-201-31-430-0071	PO 65219 2015 Electric - Municipal Building ELECTRICITY-ELECTRICITY	2,507.02	2,507.02	2,507.02
5770 - Jean Vrablik 01-201-27-330-0041	PO 65218 Reimburse for hotel room for semina HEALTHDEPARTMENT-EDUCATION&CONFERENCES	90.85	90.85	90.85
4887 - Jen Electric Inc. 01-201-26-290-2044	PO 65010 Repair of Traffic Signal/Alexander- ROADMAINTENANCE-TRAFFICSIGNALS	430.00	430.00	430.00
01-201-26-290-2044	PO 65114 Traffic Signal Repair 2/18/15 Alexa ROADMAINTENANCE-TRAFFICSIGNALS	430.00	430.00	860.00
1192 - JESCO, INC 01-201-26-315-3005	PO 65013 Parts for Vehicle Maintenance- Vehi VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	193.54	193.54	193.54
1192 - JESCO, INC 01-201-23-210-2010	PO 65215 84 Pequannock Avenue (Demolition D LIABILITY INSURANCE -Liability Insurance	164.30	164.30	164.30
7536 - Jobs Ad - NJ League of Municipaliti 01-201-28-375-0033	PO 64947 PV Park Manager PARKS-DUES,BOOKS,PUBLICATION	110.00	110.00	110.00
6378 - John Bugge 28-203-20-370-300	PO 64664 Soccer Ref (2014) RECREATION FALL SOCCER	100.00	100.00	100.00
1952 - JONES HARDWARE	PO 65011 Hardware Items		33.78	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS PO 65012 Sign Materials	33.78		
01-201-26-290-2042	ROADMAINTENANCE-SIGNS PO 65176 Power strip,pins, washer fluid, amm	24.81	24.81	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	40.47		91.06
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	3.49		
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	14.53		
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT PO 65206 Hardware items purchased for Parks	32.57	73.43	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	73.43		223.08
5567 - King's Kid Deli	PO 65095 Food for DPW Staff during Snow Even		66.16	
01-201-26-290-2048	ROADMAINTENANCE-FOOD/MEALS	66.16		66.16
7670 - L.E.A.D.	PO 64989 L.E.A.D. instructor certification c		195.00	
01-201-25-240-0042	POLICE-TRAINING	195.00		195.00
2702 - LANGUAGE LINE SERVICES, INC.	PO 65018 Jan 2015- Language Line		10.20	
01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV	10.20		10.20
4994 - Municipal Emergency Services Lawmen	PO 64387 Purchase of spare weapons for armor		714.12	
01-203-25-240-0058	(2014) POLICE-EQUIPMENTPURCHASES	714.12		714.12
4891 - Lexis Nexis	PO 64569 Data Service Subscription -2015 1st		50.00	
01-201-43-490-0033	MUNICIPAL COURT - OE - DUES, BOOKS	50.00		50.00
7678 - Maser Consulting P.A.	PO 65088 escrow payment Verizon Wireless 22		652.50	
14-290-20-801-296	DEV ESCROW NY SMSA/VERIZON 1902/2	652.50		
01-201-21-185-0058	PO 65156 professional services BOA planner 1 BOARD OF ADJUSTMENT-LEGAL SERVICES	3,081.25	3,081.25	3,733.75
5626 - Matt Bellace Presentations, LLC	PO 65083 Natural High Program, Wed. March 19		300.00	
02-213-14-712-459	MAC 2014 - Parent Awareness	300.00		
02-213-14-712-451	PO 65243 Coffee House Speaker - 3 comedians MAC 2014 - Teen Night	2,000.00	2,000.00	2,300.00
7319 - Matthew Czubachowski	PO 64357 Rec Soccer Official		85.00	
28-203-20-370-880	(2014) RECREATION SOCCER	85.00		85.00
876 - McManimon - Scotland - Baumann	PO 65101 For Professional Services Rendered:		4,319.31	
08-216-10-691-2050	Ord.2010-22 Admin Section 20	4,319.31		
06-216-14-667-2050	PO 65101 For Professional Services Rendered: Ord 2014-29 Section 20 - Admin Expenses	600.00	600.00	4,919.31
3115 - MGL PRINTING SOLUTIONS	PO 65192 Homestead Benefit Bills		130.00	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	130.00		130.00
4923 - MORRIS COUNTY HEALTH OFFICER'S ASSO	PO 65223 2015 membership for Peter Correale		50.00	
01-201-27-330-0044	HEALTHDEPARTMENT-PROFESSIONALASSOCUES	50.00		50.00
4914 - Morris County MJA	PO 65217 84 Pequannock Avenue (Demolition Du		2,391.86	
01-201-23-210-2010	LIABILITY INSURANCE -Liability Insurance	2,391.86		2,391.86
5060 - NEW JERSEY WATER ENVIRONMENT	PO 64791 Registration of David Seugling in M		75.00	
05-201-20-165-041	TOWNSHIP ENGINEER EDUCATION & CONFERENCE	75.00		

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
05-201-20-165-041	PO 64792 Registration of William Pereira in TOWNSHIP ENGINEER EDUCATION & CONFERENCE	75.00	75.00	150.00
01-201-28-375-0027	5116 - NEW YORK NEW JERSEY TRAILER PO 65202 Door Cable for Parks Department Tr PARKS-EQUIPMENTREPAIRS	96.52	96.52	96.52
01-201-22-267-0033	1567 - NFPA PO 64920 Books OFFICEOFFIRESAFETY-DUES,BOOKS,PUBLICATIO	305.95	305.95	305.95
13-286-20-000-204	5012 - NJ Dept of Health & Sr. Services PO 65180 March 2015 monthly dog license repo LICENCES DUE STATE	75.00	75.00	75.00
01-201-27-355-0041	7680 - NJ TransAction Conference PO 65063 DAR NJ TransAction 2015 Conference DIAL A RIDE OE - Training	245.00	245.00	245.00
01-201-27-330-0041	4998 - NJACCHO PO 65208 Registration 4/16/15 Peter Correale HEALTHDEPARTMENT-EDUCATION&CONFERENCES	35.00	35.00	35.00
28-201-20-370-083	7108 - North Jersey Judo PO 65140 Judo Instructor RECREATION - Judo	112.00	112.00	112.00
01-201-20-120-0021	4933 - NORTH JERSEY MEDIA GROUP PO 65145 Legal Advertising MUNICIPAL CLERK-LEGALADVERTISING	53.56	53.56	
01-201-21-192-0100	PO 65245 Ads for Pick Pequannock -Economic D ECONOMIC DEV - Special Projects	219.98	219.98	273.54
01-203-22-267-0025	7167 - Northeast Communications, Inc. PO 64112 Service on Intermittent RX Audio (2014) OFFICEOFFIRESAFETY-EQUIPMENTMAINT	108.00	108.00	108.00
01-201-25-240-0303	7167 - Northeast Communications, Inc. PO 65078 Reprogram Police Portable Radio POLICE-RADIOMAINTENANCE	170.00	170.00	170.00
01-201-27-355-0303	7167 - Northeast Communications, Inc. PO 65172 DAR radio DIAL A RIDE OE - Radio Repairs	326.00	326.00	326.00
01-201-27-184-0058	6414 - Northeastern Arborist Supply PO 65201 Tools and materials for tree mainte SHADE TREE - Equipment Purchases	1,602.00	1,602.00	1,602.00
01-203-28-375-0030	6070 - Oakland Marine & Equipment PO 64974 Back Pack Leaf Blower (2014) PARKS-MATERIALS&SUPPLIES	449.00	449.00	
01-201-28-375-0030	PO 64975 Bag for Exmark mower PARKS-MATERIALS&SUPPLIES	91.08	91.08	540.08
05-201-20-550-030	5731 - ONE CALL CONCEPTS PO 65203 Utility Markouts for the month of F WATER OPERATIONS MATERIALS & SUPPLIES	45.20	45.20	45.20
01-201-26-315-3005	6733 - One Source of NJ, LLC PO 65014 Hardware Items for Vehicle Maintena VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	260.23	260.23	260.23
28-201-20-370-810	3512 - P & K OFFICIATING PO 65151 Saturday Rec Basketball Officials RECREATION SATURDAY BASKETBALL	6,020.00	6,020.00	6,020.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5017 - Paetec 01-201-31-440-0076	TELEPHONE-TELEPHONE	PO 64487 Phone Usage - Multiple Twsp Accoun	1,012.48	1,012.48
4936 - Pequannock Water Operating Account 28-201-20-375-072	PARKS - Community Garden - Water	PO 65255 1st Qtr Water usage 2015 - Twsp.Acc	150.78	150.78
01-201-31-445-0072	WATER-WATER	PO 65255 1st Qtr Water usage 2015 - Twsp.Acc	419.20	419.20
13-286-20-340-020	ANIMAL CTRL - OE	PO 65255 1st Qtr Water usage 2015 - Twsp.Acc	81.44	81.44
				651.42
5614 - Pompton Queen Diner 01-201-26-290-2048	ROADMAINTENANCE-FOOD/MEALS	PO 64958 Meals for DPW Personnel during snow	39.91	39.91
01-201-26-290-2048	ROADMAINTENANCE-FOOD/MEALS	PO 65015 Meals for DPW staff during snow eve	69.89	69.89
01-201-26-290-2048	ROADMAINTENANCE-FOOD/MEALS	PO 65096 Food for DPW staff during snow even	63.45	63.45
				173.25
6800 - Porter Lee Corporation 01-201-25-240-2040	POLICE-DETECTIVEBUREAU	PO 64929 BEAST Evidence Tracking Software Su	709.00	709.00
				709.00
7037 - Precision Door Service of North Jer 01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	PO 65069 Service Call, Keypad Repair, TH Pol	158.00	158.00
				158.00
5045 - PSE&G 01-201-31-446-0073	NATURALGAS-NATURALGAS	PO 65193 PSE&G Gas Usage - Twsp. Accounts -F	3,962.96	3,962.96
05-201-20-550-073	WATER OPERATIONS NATURAL GAS	PO 65193 PSE&G Gas Usage - Twsp. Accounts -F	215.10	215.10
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS	PO 65193 PSE&G Gas Usage - Twsp. Accounts -F	24.92	24.92
				4,202.98
3735 - PURCHASE POWER 01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	PO 65190 Postage 2015	3,000.00	3,000.00
				3,000.00
3735 - PURCHASE POWER 01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	PO 65239 Postage 2015	5,000.00	5,000.00
				5,000.00
322 - QUIKTEKS, LLC 04-215-14-644-2600	Ord 2014-16 Annual PC Replacement	PO 64739 Computer Purchase - Twsp Court	695.00	695.00
26-201-20-130-110	FINANCIAL ADMIN DATA PROCESSING SERVICES	PO 65027 2015 Offsite Data Storage - 1st Qua	195.00	195.00
01-201-20-140-0076	DATAPROCESSING-TELEPHONE	PO 65046 Agreement: VolP Phone Support Servi	400.00	400.00
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	PO 65242 2015 Managed Service - Silver 2nd Q	2,362.50	2,362.50
				3,652.50
6312 - Reed & Perrine Sales, Inc. 01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	PO 64949 Ballfield maintenance supplies	1,360.80	1,360.80
				1,360.80
1589 - RENTALS UNLIMITED, INC. 01-201-27-184-0059	SHADE TREE - Equipment Repairs	PO 65204 Oil For Stihl Mower - Shade Tree Ma	106.51	106.51
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	PO 65205 Oil for Stihl Mower & Liquid Shield	274.03	274.03
				380.54
6118 - Ricciardi Brothers, Inc. 01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	PO 64899 Field Marking Paint-White	695.00	695.00
				695.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4498 - RIVERDALE POWER MOWER, INC. 01-201-28-375-0027	PO 65196 Repairs and Parts for Parks Dept. M PARKS-EQUIPMENTREPAIRS	4,522.39	4,522.39	4,522.39
1816 - ROBERT GRANT 01-201-21-180-0030	PO 65158 construction supplies for planning PLANNING- MATERIALS&SUPPLIES	119.43	119.43	119.43
4966 - Ron L Signz, LLC 01-201-27-355-0305	PO 64952 Dial-A-Ride Bumper Stickers DIAL A RIDE OE - Vehicle Maintenance	137.50	137.50	137.50
6621 - RR Donnelley 01-203-27-330-0036	PO 64216 State safety paper (2014) HEALTHDEPARTMENT-OFFICESUPPLIES	441.00	441.00	441.00
5114 - SHAMROCK SCHOOL OF MUSIC, LLC 28-201-20-370-051	PO 64667 1 Group Guitar (6/24-8/26, 1 Rascal RECREATION - Shamrock Music Lessons	366.40	366.40	366.40
5114 - SHAMROCK SCHOOL OF MUSIC, LLC 28-201-20-370-051	PO 64965 Instrument Classes Jan-Feb RECREATION - Shamrock Music Lessons	712.80	712.80	712.80
1181 - SHOP RITE OF LINCOLN PARK, INC. 13-286-20-340-030	PO 64814 Food & cat litter ANIMAL CTRL- MATERIALS & SUPPLIES	373.00	373.00	373.00
748 - SHRED IT 01-201-25-240-1001	PO 64503 2015 - Shred It September -1st Quar POLICE-PROFESSIONALSERVICES	94.53	94.53	94.53
5928 - Skylands Area Fire Equipment 01-203-25-265-0043	PO 64362 FD Co# 2 uniforms (2014) FIREDEPARTMENT-UNIFORMS	12,783.90	12,783.90	12,783.90
3613 - Smith Surveying Inc. 01-201-20-150-0150	PO 65209 Review Deeds TAXASSESSMENT-TAXMAPREVISIONS	325.00	325.00	325.00
6058 - Some's Uniform, Inc. 01-201-25-240-0043	PO 65055 Citation Bars For Police Awards POLICE-UNIFORMS	241.00	241.00	241.00
6371 - Sprague Energy 07-201-20-560-073	PO 65247 Natural Gas Usage/Purchase - Februa SEWER OPERATIONS NATURAL GAS	15.41	15.41	
01-201-31-446-0073	PO 65247 Natural Gas Usage/Purchase - Februa NATURALGAS-NATURALGAS	13,554.41	13,554.41	
13-286-20-340-070	PO 65247 Natural Gas Usage/Purchase - Februa ANIMAL CTRL - HEATING OIL	362.96	362.96	13,932.78
6547 - State Chemical Solutions 01-201-26-315-3005	PO 65049 Car & Truck Wash VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	379.13	379.13	379.13
5200 - STC ELECTRIC, LLC 01-201-26-310-2053	PO 65166 DPW move switch, Install 2 flouresc BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	775.00	775.00	
01-201-26-310-2053	PO 65173 PD-Emergency Light BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	225.00	225.00	
01-201-26-310-2053	PO 65174 TH-Test Generator BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	150.00	150.00	1,150.00
1257 - STONE INDUSTRIES, INC. 05-201-20-550-246	PO 64959 Shoulder Stone for Water Main Break WATER OPERATIONS ROAD MATERIALS	140.25	140.25	140.25



## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5084 - TILCON NY, INC. 05-201-20-550-246	PO 64961 Road Maintenance Materials for Wate WATER OPERATIONS ROAD MATERIALS	416.01	416.01	416.01
5100 - Timmerman Equipment 26-201-20-570-330	PO 65128 Parts for street sweeper SOLID WASTE MATERIALS & SUPPLIES	649.34	649.34	649.34
6714 - TJ's Sportwide Trophy 28-201-20-370-074	PO 64967 Middle School Volleyball Trophies RECREATION - Middle School Volleyball	91.00	91.00	91.00
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 64971 Heat Repairs Town Hall-No heat in c BUILDING&GROUNDS-HVACMAINTENANCE	192.18	192.18	192.18
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 64972 Fire Co 1 Repair heat in truck bay. BUILDING&GROUNDS-HVACMAINTENANCE	613.24	613.24	613.24
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 64973 Heat-Library, DPW-Heat, Fire Co 1 BUILDING&GROUNDS-HVACMAINTENANCE	1,957.84	1,957.84	1,957.84
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 64984 HVAC combination of all twsp buildi BUILDING&GROUNDS-HVACMAINTENANCE	1,324.65	1,324.65	1,324.65
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 64990 Library-Filters & Maintenance BUILDING&GROUNDS-HVACMAINTENANCE	1,244.14	1,244.14	1,244.14
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 64991 DPW-Filters & Maintenance BUILDING&GROUNDS-HVACMAINTENANCE	833.83	833.83	833.83
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 64992 Town Hall Thermostat BUILDING&GROUNDS-HVACMAINTENANCE	192.18	192.18	192.18
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 65001 Town Hall Inventory of HVAC system. BUILDING&GROUNDS-HVACMAINTENANCE	216.20	216.20	216.20
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 65002 Fire Co # 2 HVAC Inventory BUILDING&GROUNDS-HVACMAINTENANCE	336.32	336.32	336.32
7398 - TM Brennan Contractors, Inc. 13-286-20-340-252	PO 65003 Animal Shelter HVAC Inventory ANIMAL CTRL - BUILDING REPAIRS & MAINT	288.27	288.27	288.27
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 65062 TH-No Heat Call BUILDING&GROUNDS-HVACMAINTENANCE	1,407.24	1,407.24	1,407.24
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 65086 Library Heat repair BUILDING&GROUNDS-HVACMAINTENANCE	480.45	480.45	480.45
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 65150 TH Preventative Maintenance BUILDING&GROUNDS-HVACMAINTENANCE	1,152.76	1,152.76	1,152.76
4913 - Treasurer, State of NJ 05-203-20-512-720	PO 65216 1st quarter, 2015 Public Community (2014) UTILITY-CAP OUTLAY Water Svc / ME	654.35	654.35	654.35

**List of Bills - COLUMBIA BANK CLAIMS ACCOUNT**

Vendor	Description	Account	PO Payment	Check Total
6476 - Treasurer, State of NJ; Dept. of Ch 01-106-00-002	PO 65181 Jan-March 2015 Marriage/Civil Union DUE STATE FOR LICENSES	175.00	175.00	175.00
* 7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer	265,949.16	265,949.16	265,949.16 *
2382 - USA BLUEBOOK 05-201-20-550-030	PO 64774 Materials for Water Dept. Order #41 WATER OPERATIONS MATERIALS & SUPPLIES	127.50	127.50	
05-201-20-550-030	PO 64778 Materials & Supples for Water Dept. WATER OPERATIONS MATERIALS & SUPPLIES	678.21	678.21	
05-201-20-550-030	PO 64980 Manhole Ladder WATER OPERATIONS MATERIALS & SUPPLIES	247.22	247.22	
05-201-20-550-030	PO 65071 Well Chart Paper #61708 WATER OPERATIONS MATERIALS & SUPPLIES	219.57	219.57	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	219.57		1,272.50
5769 - Van Wingerden Greenhouses LLC 01-203-28-375-0027	PO 63350 Welding and fabricating of broken s (2014) PARKS-EQUIPMENTREPAIRS	200.00	200.00	200.00
5053 - Verizon 01-201-31-440-0076	PO 65230 Telephone Line 973-835-3172 (fax fo TELEPHONE-TELEPHONE	33.16	33.16	33.16
5053 - Verizon 01-201-31-440-0076	PO 65232 Telephone Line 973-835-2657 (back u TELEPHONE-TELEPHONE	123.15	123.15	123.15
5052 - Verizon Cabs 01-201-20-140-0076	PO 65212 Phone CABS Service - March 2015 DATAPROCESSING-TELEPHONE	197.06	197.06	197.06
3728 - W.B. MASON CO., INC. 01-201-20-120-0036	PO 65146 Supplies Order #S0125041865 MUNICIPAL CLERK-OFFICESUPPLIES	32.31	204.67	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	172.36		
01-201-20-120-0036	PO 65147 supplies order S025190395 MUNICIPAL CLERK-OFFICESUPPLIES	15.68	289.50	
01-201-27-355-0101	DIAL A RIDE OE - Data Processing	159.98		
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	54.05		
01-201-20-130-0036	FINANCIAL ADMIN-OFFICESUPPLIES	59.79		
01-201-27-330-0036	PO 65260 Office Supplies Order #S025877028 HEALTHDEPARTMENT-OFFICESUPPLIES	28.92	28.92	523.09
5789 - Water Environment Federation Member 05-201-20-165-033	PO 65092 Membership renewal-William Pereira- TOWNSHIP ENGINEER DUES	94.00	94.00	94.00
5111 - West Milford Community 28-201-20-370-986	PO 65033 Senior Olympics Registration Fee RECREATION - OE - SENIOR OLYMPICS	375.00	375.00	375.00
7689 - William Joseph 01-201-20-110-0100	PO 65125 Town Crier for 275th Anniversary (T TOWNSHIP COUNCIL-SPECIALPROJECTS	100.00	100.00	100.00
4875 - WIZARD PRINTING 01-201-25-240-0036	PO 65155 Tow request forms. POLICE-OFFICESUPPLIES	126.75	126.75	126.75
TOTAL				673,487.35

Total to be paid from Fund 01 Current Fund  
Total to be paid from Fund 02 GRANT

116,908.98  
3,651.51

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
	al to be paid from Fund 04 CAPITAL			1,155.00
	al to be paid from Fund 05 Water Operating Fund			40,372.33
	al to be paid from Fund 06 Water Capital Fund			600.00
	Total to be paid from Fund 07 Sewer Operating Fund			2,470.04
	Total to be paid from Fund 08 Sewer Capital Fund			378,300.18 *
	Total to be paid from Fund 13 Animal Control Fund			1,250.67
	Total to be paid from Fund 14 Builders Escrow Fund			652.50
	Total to be paid from Fund 15 CASH TRUST ACCOUNT			61,157.05
	Total to be paid from Fund 20 Open Space Trust Fund			1,050.00
	Total to be paid from Fund 26 Solid Waste Utility Fund			56,851.75
	Total to be paid from Fund 28 Recreation Utility Fund			9,067.34
				-----
				673,487.35