

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 65362 March 2015 Service & Usage Fees	1,750.19	1,750.19	1,750.19
7201 - 8X8, INC. 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 65363 April 2015 Service & Usage Fees	1,779.19	1,779.19	1,779.19
7663 - Abby Wells 28-192-20-000-534	ACTIVITY FEE REFUNDS PO 64763 Refund-Middle School Volleyball	35.00	35.00	35.00
6833 - Aerial Rise, LLC 01-201-27-184-0059	SHADE TREE - Equipment Repairs PO 64978 Annual maintenance, inspection, and	1,039.02	1,039.02	1,039.02
6619 - Alexis Shanoian 13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES PO 65300 Worked at animal shelter 4/4/15	40.00	40.00	40.00
5558 - Allied Oil, LLC 01-201-31-460-3001	GASOLINE-GASOLINE PO 65377 Gasoline	5,808.02	5,808.02	5,808.02
382 - AMERICAN LEGION POST 242 01-201-30-420-2065	CELEBRATEPUBLICEVENTS-MEMORIALDAYPARADE PO 65345 Memorial Day Parade Expenses - 2015	3,500.00	3,500.00	3,500.00
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC PO 64994 Monthly Life Insurance Coverage for	285.18	285.18	285.18
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	BUILDING&GROUNDS-FLOOR&WINDOWMAINT PO 65285 Swap out 5 mats @ DEW	60.00	60.00	60.00
20 - Arcola Sales & Service Corp. 01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance PO 65276 Seatbelt, Belt Retractable, bumper,	148.02	148.02	148.02
4925 - ATLANTIC SALT, INC. 01-201-26-290-0243	ROADMAINTENANCE-SNOWREMOVALMATERIALS PO 65226 Salt	3,748.47	3,748.47	3,748.47
5254 - ATLANTIC TACTICAL OF NEW JERSEY INC 01-201-25-240-0030	POLICE-MATERIALS&SUPPLIES PO 64938 Weapon cleaning supplies.	90.00	90.00	90.00
01-201-25-240-0043	POLICE-UNIFORMS PO 64744 Bulletproof vest for Ptl. Keisha Ri	834.85	834.85	924.85
5042 - Beisler Paper Products 13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES PO 65259 Paper dunnage	369.00	369.00	369.00
6429 - Borough of Florham Park 30-285-55-000-1411	Health Fees Due to Florham Park PO 65273 March 2015 license reimbursment	1,550.00	1,550.00	1,550.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	WATER OPERATIONS WATER PO 65370 Account# 1259-0 Cedar Crest Village	15,199.92	15,199.92	15,199.92
1172 - BRIAN C. SPRING 01-201-25-240-0041	POLICE-EDUCATION&CONFERENCES PO 65280 Lodging For 2015l NJ State Assoc. o	490.38	490.38	490.38
3809 - CABLEVISION 28-201-20-380-110	PV PARK FACILITIES DATA PROCESSING PO 65329 Internet for PV Park acct 07870-173	587.80	587.80	587.80

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3809 - CABLEVISION	PO 65344 Senior House Cable		46.48	46.48
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	46.48		46.48
3809 - CABLEVISION	PO 65365 Senior House Cable for 8 months - 2		80.00	80.00
01-201-26-310-1009	BUILDING&GROUNDS-CONTRACTEDSERVICES	80.00		80.00
6797 - Carol J. Marsh	PO 65354 Petty Cash fund- clerk's office		88.78	88.78
01-201-20-110-0100	TOWNSHIP COUNCIL-SPECIALPROJECTS	9.72		
01-201-27-355-0025	DIAL A RIDE OE - Public Relations	21.36		
01-201-28-370-0030	RECREATION-MATERIALS&SUPPLIES	15.52		
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	42.18		
	PO 65354 Petty Cash fund- clerk's office		14.97	14.97
13-286-20-340-036	ANIMAL CTRL - OFFICE SUPPLIES	14.97		103.75
6687 - Cinelli Group Corporation	PO 65406 Lanscaping Services & Retainages		5,418.00	5,418.00
20-286-00-286	RESERVE FOR EXPENDITURES	5,418.00		5,418.00
890 - COUNTY OF MORRIS	PO 65364 Added and Omitted Taxes 2014		8,822.66	8,822.66
01-209-55-000-001	DUE TO COUNTY FOR ADDED & OMITTED TAXES	8,822.66		8,822.66
7063 - Day Chevrolet, Inc.	PO 63507 Purchase of Tahoe SUV to replace Do		44,892.58	44,892.58
04-215-14-644-2656	Ord 2014-16 Vehicle Replace - PD SUV	44,892.58		44,892.58
165 - DELTA DENTAL PLAN OF NJ	PO 65141 Monthly Dental Claims 2015 - 2nd Qu		6,916.43	6,916.43
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	6,916.43		6,916.43
169 - DENNIS MOELLER	PO 65343 Redemption of Lien #2012-014, block		2,955.10	2,955.10
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION	2,955.10		
	PO 65343 Redemption of Lien #2012-014, block		300.00	300.00
15-295-20-110-907	CASH TRUST - PREMIUM ON TAX SALE	300.00		3,255.10
7350 - DLT Solutions	PO 64968 AutoCAD Subscription and Support Re		1,358.63	1,358.63
01-201-20-165-0026	TOWNSHIPENGINEER-EQUIPMENTMAINTENANCE	1,358.63		1,358.63
6056 - DMC Associates, Inc.	PO 65394 Surveying Services - Village Road/G		1,150.00	1,150.00
08-216-10-691-2050	Ord.2010-22 Admin Section 20	1,150.00		1,150.00
7126 - Donna Pittelkow	PO 64757 Refund-Middle School Volleyball		35.00	35.00
28-192-20-000-534	ACTIVITY FEE REFUNDS	35.00		35.00
2926 - DR. PATRICIA BARAN	PO 65177 Child Health Conference 2015		100.00	100.00
01-201-27-330-1060	HEALTHDEPARTMENT-HEALTHPROGRAMS	100.00		100.00
853 - EFB ASSOCIATES, L.L.C.	PO 64982 escrow pymt Rizutto 14 Mountain Ave		652.50	652.50
14-290-20-801-289	DEV ESCROW RIZZUTO 701/22	652.50		652.50
3068 - EVELYN ROOSMA	PO 65359 Mileage for 3 classes 3/19/15, 3/30		84.69	84.69
05-201-20-130-041	FINANCIAL ADMIN EDUCATION & CONFERENCES	84.69		84.69
5559 - Finch Fuel Oil Company, Inc	PO 65376 Diesel Fuel		2,763.00	2,763.00
01-201-31-460-3001	GASOLINE-GASOLINE	2,763.00		2,763.00
5900 - Gaeta Recycling	PO 64720 Recycling Dumpsters Legions, Knigh		192.60	192.60
26-201-20-570-371	SOLID WASTE COLLECTION - RECYCLING	192.60		192.60

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Vendor	Description	Account	PO Payment	Check Total
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 64570 Monthly Water Testing - Health 2015 WATER OPERATIONS LABORATORY SERVICES	1,199.00	1,199.00	1,199.00
4972 - Gary Struble 15-295-20-110-902	PO 65254 Release of bond held against ROW Pe CASH TRUST - REFUNDABLE PERMITS	445.00	445.00	445.00
4895 - Goffco Industries, Inc. 01-201-20-165-0036	PO 65249 Business Cards-Jeff Smith TOWNSHIPENGINEER-OFFICESUPPLIES	49.00	49.00	49.00
959 - HERO'S SALUTE AWARDS CO 01-201-28-370-2060	PO 65320 Fish contest trophies RECREATION-RECREATIONPROGRAMS	114.00	114.00	114.00
1281 - HOME DEPOT CREDIT SERVICES 28-201-20-380-252	PO 65275 4-Bar Window Grills for PV Park Off PV PARK FACILITIES BLD REPAIRS & MAINT	65.96	65.96	
01-201-26-310-0030	PO 65319 Toilet seats, rotary tool kit, pape BUILDINGS&GROUNDS-MATERIALS&SUPPLIES	154.85	154.85	220.81
6373 - Hugh O'Hare 01-201-26-310-1009	PO 65085 Clerk's Offices to be painted BUILDINGS&GROUNDS-CONTRACTEDSERVICES	550.00	550.00	550.00
6836 - International Assoc of Chiefs of Po 01-201-25-240-0033	PO 65197 2015 IACP Renewal For Lt. Michael F POLICE-DUES,BOOKS,PUBLICATION	150.00	150.00	150.00
5051 - JCP&L 01-201-31-435-0075	PO 65290 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	10,085.96	10,085.96	10,085.96
5051 - JCP&L 07-201-20-560-071	PO 65330 2015 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY	62.49	62.49	62.49
5051 - JCP&L 07-201-20-560-071	PO 65331 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	644.20	644.20	644.20
5051 - JCP&L 05-201-20-550-071	PO 65358 2015 Electrical Usage - WATER 2/6/1 WATER OPERATIONS ELECTRICITY	10,236.28	10,236.28	10,236.28
5051 - JCP&L 05-201-20-550-071	PO 65371 2015 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	3.36	3.36	3.36
5051 - JCP&L 05-201-20-550-071	PO 65373 2014 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY	143.21	143.21	143.21
5051 - JCP&L 01-201-31-430-0071	PO 65382 2014 Electrical Usage -3/12/15 - 4/ ELECTRICITY-ELECTRICITY	123.89	123.89	123.89
5051 - JCP&L 07-201-20-560-071	PO 65383 Sewer Op Electricity Bill -3/12/15 SEWER OPERATIONS ELECTRICITY	242.33	242.33	242.33
5051 - JCP&L 01-201-31-435-0075	PO 65388 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	61.19	61.19	61.19
5051 - JCP&L	PO 65389 2015 Electrical Usage - Hillview Sn		82.08	

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28-201-20-375-071	PARKS - Snack Stand Electric		82.08	82.08
1352 - JILL HARTMANN	PO 65323 professional services April 2015			3,000.00
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	3,000.00		3,000.00
2510 - Johnny on the Spot, LLC	PO 65286 Woodland Lake Porta-Potty		210.00	210.00
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	210.00		210.00
6418 - Joseph Affinito	PO 65109 Alternate Public Defender		200.00	200.00
15-295-20-110-908	CASH TRUST - RESERVE FOR PUBLIC DEFENDER	200.00		200.00
7677 - Kristin McGovern	PO 65148 Refund-Bricks 4 Kidz		75.00	75.00
28-192-20-000-534	ACTIVITY FEE REFUNDS	75.00		75.00
1039 - LIGHTNING PRESS. INC.	PO 65258 Door hanger for dog canvassing Quot		430.29	430.29
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	430.29		430.29
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 65228 Black Rustoleum Barbeque Spray for		23.07	23.07
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	23.07		23.07
5621 - Mary Vineis	PO 65298 Teen Program Coffee Supplies for 3/		129.77	129.77
02-213-15-712-451	MAC 2015 - Teen Night	129.77		129.77
3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 65079 Monthly Medicare Payment for Robert		338.90	338.90
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	338.90		338.90
	PO 65360 Monthly Medicare Payment for Barbar		314.70	314.70
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	314.70		314.70
	PO 65361 Monthly Medicare Payment for Willia		314.70	314.70
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	314.70		968.30
4914 - Morris County MUA	PO 64559 Monthly Tipping Fees - Solid Waste		34,541.12	34,541.12
26-201-20-575-271	TRASH DISPOSAL EXPENSES	34,541.12		34,541.12
2140 - Murphy McKeon PC	PO 65356 Legal Services 2015		338.00	338.00
01-201-20-155-0103	LEGALSERVICES-LEGAL:LITIGATION	58.00		58.00
01-201-20-155-0104	LEGALSERVICES-LEGAL:TAXAPPEALS	280.00		338.00
5279 - N.J.C.A.C.O.A.	PO 65257 Registration for Amber Ross 4/23/15		50.00	50.00
13-286-20-340-041	ANIMAL CTRL - EDUCATION & CONFERENCES	50.00		50.00
4900 - National Recreation & Parks Assoc	PO 65272 NRPMA Membership dues		165.00	165.00
01-201-28-375-0033	PARKS-DUES,BOOKS,PUBLICATION	165.00		165.00
7684 - New Jersey Department of Health	PO 65178 Application for replacement of lead		25.00	25.00
01-201-27-330-0044	HEALTHDEPARTMENT-PROFESSIONALASSOC DUES	25.00		25.00
	PO 65315 Lead permit application for Timothy		150.00	150.00
01-201-27-330-0044	HEALTHDEPARTMENT-PROFESSIONALASSOC DUES	150.00		175.00
7625 - New Jersey Motor Vehicle Commission	PO 65334 Law Enforcement License Plate Renew		81.50	81.50
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES	81.50		81.50
5198 - NJ MOTOR VEHICLE COMMISSION	PO 65384 Title fee for new police department		60.00	60.00
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES	60.00		60.00

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Vendor	Description	Account	PO Payment	Check Total
5198 - NJ MOTOR VEHICLE COMMISSION 01-201-25-240-3000	PO 65385 Title fee for new police department POLICE-PURCHASEOFVEHICLES		60.00	60.00
5198 - NJ MOTOR VEHICLE COMMISSION 01-201-25-240-3000	PO 65386 Title fee for new police department POLICE-PURCHASEOFVEHICLES		60.00	60.00
5198 - NJ MOTOR VEHICLE COMMISSION 01-201-25-240-3000	PO 65387 Title fee for new police department POLICE-PURCHASEOFVEHICLES		60.00	60.00
4984 - NJ State Association of Chiefs 01-201-25-240-0042	PO 65278 2015 Annual Training Conference Fee POLICE-TRAINING		325.00	325.00
2331 - NJ STATE SUPERINTENDENT OF WEIGHTS 01-201-25-240-3020	PO 65305 Annual radar tuning fork certificat POLICE-COMMUNITYPOLICEPROGRAM		60.00	60.00
6854 - NJAFP 01-201-27-330-0041	PO 65159 Spring seminar registration HEALTHDEPARTMENT-EDUCATION&CONFERENCECES		80.00	105.00
01-201-27-330-0033	HEALTHDEPARTMENT-DUES,BOOKS,PUBLICATION		25.00	105.00
7230 - NJEHA 01-201-27-330-0041	PO 65162 Zachok lead course 4/9/15 HEALTHDEPARTMENT-EDUCATION&CONFERENCECES		190.00	190.00
5903 - NJSME 01-201-20-165-0041	PO 65157 Registration of Joseph Golden for A TOWNSHIPENGINEER-EDUCATION&CONFERENCECES		120.00	120.00
4933 - NORTH JERSEY MEDIA GROUP 08-216-14-694-2050	PO 65263 Bid Advertisements for 2 Bids - PV Ord 2014-17 Section 20 - Admin Expenses		41.07	41.07
01-201-20-120-0021	PO 65263 Bid Advertisements for 2 Bids - PV MUNICIPAL CLERK-LEGALADVERTISING		38.84	38.84
01-201-21-180-0021	PO 65392 ad placed in the Suburban Trends re PLANNING- LEGALADVERTISING		18.30	98.21
6733 - One Source of NJ, LLC 01-201-28-375-0030	PO 65220 Wire Ties for Parks Department PARKS-MATERIALS&SUPPLIES		86.48	86.48
01-201-28-375-2061	PO 65227 Hardware for Parks Dept. Picnic Tab PARKS-GENERALPARKSMIAINT		260.42	346.90
5925 - Pequannock Animal Hospital 13-286-20-340-101	PO 63503 Vet services ANIMAL CTRL- PROFESSIONAL SERVICES		105.00	105.00
5946 - Pequannock Rec Wrestling 28-201-20-370-985	PO 65346 Reimb for Wrestling Fees - Paid for RECREATION WRESTLING		2,591.79	2,591.79
4943 - Pequannock Solid Waste Account 07-173-20-000-173	PO 65347 3/15 RCC Solid Waste INTERFUND: SOLID WASTE		325,670.89	325,670.89
4943 - Pequannock Solid Waste Account 07-173-20-000-173	PO 65395 12/14 RCC Solid Waste INTERFUND: SOLID WASTE		294,915.61	294,915.61
2680 - POLARIS GALAXY INS. LLC 28-201-20-130-210	PO 64641 Insurance Renewals - 2015 FINANCIAL ADMIN LIABILITY INSURANCE		6,500.00	6,500.00
01-201-23-210-2010	PO 64641 Insurance Renewals - 2015 LIABILITY INSURANCE -Liability Insurance		7,900.00	14,400.00

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5115 - PROFESSIONAL GOVERNMENT EDUCAT. INC 05-201-20-130-041	PO 65287 Registration fee for Ethics Class f FINANCIAL ADMIN EDUCATION & CONFERENCES	90.00	90.00	90.00
5045 - PSE&G 07-201-20-560-073	PO 65312 PSE&G Gas Usage - Twsp. Accounts - SEWER OPERATIONS NATURAL GAS	24.92	24.92	
01-201-31-446-0073	PO 65312 PSE&G Gas Usage - Twsp. Accounts - NATURALGAS-NATURALGAS	3,092.48	3,092.48	
05-201-20-550-073	PO 65312 PSE&G Gas Usage - Twsp. Accounts - WATER OPERATIONS NATURAL GAS	176.94	176.94	3,294.34
5143 - PWANJ, c/o Michael Lovett, C.P.W.M. 01-201-20-165-0041	PO 65168 Registration of 5 DPW staff members TOWNSHIPENGINEER-EDUCATION&CONFERENCES	100.00	100.00	100.00
5183 - R&R Pump & Control Services, LLC 07-201-20-560-027	PO 65229 Inspection of Pumps at Brooklawn Pu SEWER OPERATIONS EQUIP. REPAIRS	597.00	597.00	597.00
4498 - RIVERDALE POWER MOWER, INC. 01-201-26-290-0038	PO 65231 Fuel Can and Plow Parts ROADMAINTENANCE-GENERALHARDWARE&TOOLS	38.95	149.34	
01-201-26-290-0027	ROAD MAINTENANCE - Equipment Repairs	110.39		149.34
236 - ROUTE 23 AUTO MALL, LLC 01-201-26-315-3005	PO 65233 Mirror Assembly for Vehicle 204 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	125.36	125.36	125.36
4940 - RUTGERS University 01-201-20-165-0041	PO 65252 Registration-Township Engineer-April TOWNSHIPENGINEER-EDUCATION&CONFERENCES	65.00	65.00	65.00
533 - S & S WORLDWIDE 01-201-27-330-0030	PO 65112 Ribbons for Poison Prevention Progr HEALTHDEPARTMENT-MATERIALS&SUPPLIES	15.99	15.99	15.99
1101 - SHERWIN WILLIAMS 01-201-28-375-2061	PO 65234 Paint for Picnic Tables PARKS-GENERALPARKSMAIN	219.61	219.61	219.61
1181 - SHOP RITE OF LINCOLN PARK, INC. 13-286-20-340-030	PO 64814 Food & cat litter ANIMAL CTRL- MATERIALS & SUPPLIES	86.23	86.23	86.23
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-370-999	PO 65165 Paper products for DISC RECREATION - DISC (Sr.Activities)	31.78	31.78	31.78
748 - SHRED IT 01-201-25-240-1001	PO 64503 2015 - Shred It -1st Quarter POLICE-PROFESSIONALSERVICES	94.98	94.98	94.98
3078 - Joseph P. Kleinot, Jr. 01-201-28-375-0027	PO 65194 Sockets for Parks Dept. Equipment PARKS-EQUIPMENTREPAIRS	61.60	61.60	61.60
4960 - TCTA OF NJ 01-201-20-145-0041	PO 65142 Regristration for the TCTANJ Spring REVENUECOLLECTION-EDUCATION&CONFERENCES	385.00	385.00	385.00
5212 - The Happy Dance, LLC 28-201-20-370-250	PO 65269 119 Summer Day Camp T-Shirts w/Artw RECREATION DAY CAMP	714.00	714.00	
28-201-20-370-032	PO 65288 Kids in the Kitchen Class RECREATION - Kids in the Kitchen	1,376.25	1,376.25	2,090.25
7686 - The Rodgers Group, LLC	PO 65200 Rodgers Group Online Training Progr		6,144.00	

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01-201-25-240-1001	POLICE-PROFESSIONALSERVICES		6,144.00		6,144.00
7089 - Thomson Reuters	PO 64587 Monthly Information Charges--Detect			137.55	
01-201-25-240-2040	POLICE-DETECTIVEBUREAU		137.55		137.55
5084 - TILCON NY, INC.	PO 65236 Materials purchased for pothole rep			1,312.85	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS		1,312.85		1,312.85
7622 - TransAct Technologies, Inc.	PO 65207 Ink Cartridge for receptors			84.89	
05-201-20-130-036	FINANCIAL ADMIN OFFICE SUPPLIES		84.89		84.89
4913 - Treasurer, State of NJ	PO 65335 Dewatering Permit-Prgm ID 1307D - V			3,770.00	
08-216-10-691-2050	Ord.2010-22 Adm'n Section 20		3,770.00		3,770.00
3184 - TURN OUT UNIFORMS, INC.	PO 64815 Uniforms for animal control officer			540.87	
13-286-20-340-032	ANIMAL CTRL - CLOTHING & UNIFORMS		540.87		540.87
7387 - Underground Utilities Corp	PO 62183 Village Area Sewer Project			229,807.90	
08-216-10-691-2700	Ord.2010-22 Village Area Sanitary Sewer		229,807.90		229,807.90
2382 - USA BLUEBOOK	PO 65222 Safety Can Cabinet for Sewer Dept.			1,070.95	
07-201-20-560-058	SEWER OPERATIONS EQUIPMENT PURCHASE		1,070.95		1,070.95
1827 - VAN VARICK & SONS, INC.	PO 65153 Heating oil Acct.# 2749-2			934.19	
13-286-20-340-070	ANIMAL CTRL - HEATING OIL		934.19		934.19
5053 - Verizon	PO 65367 973-835-5700 Long Distance Phone Bi			870.00	
01-201-31-440-0076	TELEPHONE-TELEPHONE		870.00		870.00
5052 - Verizon Cabs	PO 65357 Phone CABS Service - April 2015			197.86	
01-201-20-140-0076	DATAPROCESSING-TELEPHONE		197.86		197.86
5050 - Verizon Wireless	PO 65268 Staff Cell Phones Feb. 14 - March 1			938.48	
01-201-31-440-0076	TELEPHONE-TELEPHONE		938.48		938.48
3728 - W.B. MASON CO., INC.	PO 65368 supplies order # S025954127			207.98	
01-201-20-140-0058	DATAPROCESSING-EQUIPMENTPURCHASES		207.98		
	PO 65307 supplies for planning department			123.31	
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES		123.31		
	PO 65313 Office Supplies Order # S026236184			45.47	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES		45.47		
	PO 65313 Office Supplies Order # S026236184			33.98	
13-286-20-340-036	ANIMAL CTRL - OFFICE SUPPLIES		33.98		410.74
6783 - Wage Works	PO 65366 2015 MONTHLY PAYMENTS AGENT #03941			125.00	
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES		125.00		125.00
2056 - WATER WORKS SUPPLY COMPANY	PO 65237 Gaskets and machine bolts for repai			17.80	
07-201-20-560-027	SEWER OPERATIONS EQUIP. REPAIRS		17.80		
	PO 65238 Clamp for Boulevard Water Repair			290.68	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS		290.68		308.48
4875 - WIZARD PRINTING	PO 65289 L.E.A.D. program certificates.			343.75	
01-201-25-240-3020	POLICE-COMMUNITYPOLICEPROGRAM		343.75		343.75

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Vendor	Description	Account	PO Payment	Check Total
				-----
	TOTAL			1,071,558.70
Total to be paid from Fund 01 Current Fund		75,129.08		
Total to be paid from Fund 02 GRANT		129.77		
Total to be paid from Fund 04 CAPITAL		44,892.58		
Total to be paid from Fund 05 Water Operating Fund		27,508.97		
Total to be paid from Fund 07 Sewer Operating Fund		623,246.19		
Total to be paid from Fund 08 Sewer Capital Fund		234,768.97		
Total to be paid from Fund 13 Animal Control Fund		2,604.53		
Total to be paid from Fund 14 Builders Escrow Fund		652.50		
Total to be paid from Fund 15 CASH TRUST ACCOUNT		8,829.73		
Total to be paid from Fund 20 Open Space Trust Fund		5,418.00		
Total to be paid from Fund 26 Solid Waste Utility Fund		34,733.72		
Total to be paid from Fund 28 Recreation Utility Fund		12,094.66		
Total to be paid from Fund 30 Public Health Utility Fund		1,550.00		
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		1,071,558.70		