

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 65650 May 2015 Service & Usage Fees	1,791.93	1,791.93	1,791.93
7716 - Abracadabra Disc Jockeys 01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS PO 65503 Photo Booth for Hoedown	600.00	600.00	600.00
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES PO 65474 Oxygen & Acetylene for welding	84.44	84.44	
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES PO 65474 Oxygen & Acetylene for welding	92.64	92.64	177.08
15 - All State O.R.C. Inc. 02-213-20-700-908	CLEAN COMMUNITIES (2010) PO 65469 55 gallon drums	1,425.00	1,425.00	1,425.00
5558 - Allied Oil, LLC 01-201-31-460-3001	GASOLINE-GASOLINE PO 65656 Gasoline	6,517.25	6,517.25	6,517.25
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	BUILDING&GROUNDS-FLOOR&WINDOWMAINT PO 65442 DPW Mats	60.00	60.00	60.00
7354 - Animal Care Center of North Jersey 13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES PO 65462 Emergency care for canine 3/11/15	630.08	630.08	630.08
5745 - Anna Lee 01-201-20-165-0033	TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION PO 65578 Reimbursement for Notary Public Ren	30.00	30.00	30.00
4925 - ATLANTIC SALT, INC. 01-201-26-290-0243	ROADMAINTENANCE-SNOWREMOVALMATERIALS PO 65378 Salt	5,667.40	5,667.40	5,667.40
6429 - Borough of Florham Park 30-285-55-000-1411	Health Fees Due to Florham Park PO 65536 April 2015 license reimbursement	250.00	250.00	250.00
1613 - BOROUGH OF KINNELON 30-285-55-000-1415	Health Fees Due to Kinnelon PO 65535 April 2015 license reimbursement	50.00	50.00	50.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	Health Fees Due to Riverdale PO 65534 April 2015 license reimbursement	550.00	550.00	550.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	WATER OPERATIONS WATER PO 65627 Account# 1259-0 Cedar Crest Village	15,767.63	15,767.63	15,767.63
1172 - BRIAN C. SPRING 01-201-25-240-2040	POLICE-DETECTIVEBUREAU PO 65577 Petty Cash Reimbursements	71.99	90.27	
01-201-25-240-0042	POLICE-TRAINING	18.28		90.27
7711 - Brooke Burgin 28-192-20-000-534	ACTIVITY FEE REFUNDS PO 65456 Refund for Spring Tennis	89.00	89.00	89.00
4871 - Chilton Occupational Health Center 01-201-26-290-1060	ROADMAINTENANCE-HEALTHPROGRAMS PO 65369 Random Drug and Alcohol Screenings	295.00	295.00	295.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072	WATER OPERATIONS WATER PO 64835 Water - Mountain, Jefferson & Hoppe	34,890.74	34,890.74	34,890.74

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7693 - Computer Security Products, Inc. 01-201-25-240-0036 POLICE-OFFICESUPPLIES	PO 65454 Locking bars for police department		340.61	340.61
6656 - Corelogic Real Estate Tax Service 01-205-55-000-008 2015 TAX OVERPAYMENTS	PO 65540 Refund of 2015 Taxes paid for resid		784.27	784.27
1232 - DELL MARKETING L.P. 04-215-14-644-2600 Ord 2014-16 Annual PC Replacement	PO 64738 Computer Purchase - Twsp Engineer		1,153.46	1,153.46
5156 - Donaldson's Plumbing & Heating LLC 01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	PO 65482 Washington Park Concession Hot Water		167.00	167.00
01-201-26-310-2052 BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	PO 65499 Replace pilot assembly SH kitchen		120.00	287.00
2926 - DR. PATRICIA BARAN 01-201-27-330-1001 HEALTHDEPARTMENT-PROFESSIONALSERVICES	PO 65665 Child Health Conference 5/12/15		425.00	425.00
853 - EFB ASSOCIATES, L.L.C. 14-290-20-801-292 DEV ESCROW AIOSA/KHARBOUCH 1101/8	PO 65508 escrow payment 183 Mtn Ave 1101/8		290.00	290.00
7646 - Emedco 01-201-26-290-2042 ROADMAINTENANCE-SIGNS	PO 64556 Sign Materials Order #18213374		100.98	100.98
7524 - FC Meola, LLC 01-203-20-165-0106 (2014) TOWNSHIPENGINEER-ENGINEER/SURVEYS	PO 63417 Professional Engineering / Topograp		5,750.00	5,750.00
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001 GASOLINE-GASOLINE	PO 65634 Diesel Fuel		3,393.88	3,393.88
5388 - FIRST PRIORITY EMERGENCY VEHICLES 15-295-20-110-919 CASH TRUST - RES FOR INSURANCE REFUNDS	PO 65415 Repair to 2004 Ford Truck E350 Ambu		2,933.11	2,933.11
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107 WATER OPERATIONS LABORATORY SERVICES	PO 65328 Monthly Water Testing - Health 2015		1,199.00	1,199.00
7673 - Godwin Tool and Hardware Supply Co. 07-201-20-560-030 SEWER OPERATIONS MATERIALS & SUPPLIES	PO 65424 Cordless Drill for Sewer Dept.		83.10	83.10
4895 - Goffco Industries, Inc. 01-201-21-180-0023 PLANNING- PRINTING	PO 65480 business cards Ray Metzger		51.00	51.00
01-201-27-355-0025 DIAL A RIDE OE - Public Relations	PO 65507 Dial A Ride Mailers 2015		242.00	293.00
1564 - GRO-RITE INC. 04-215-13-624-2250 Ord 2013-09 Shade Tree Replacement	PO 65460 4 trees planted to replace 4 remove		900.00	900.00
6842 - Holiday Goo 28-201-20-370-260 RECREATION EASTER PARADE	PO 64590 Easter Egg Hunt Eggs		235.00	235.00
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR	PO 65542 Administration & Excess Insurance f		56,533.00	56,533.00

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6644 - Jack's Petting Zoo 01-201-28-370-2060	PO 65505 Hoedown Petting Zoo RECREATION-RECREATIONPROGRAMS		835.00	835.00
5051 - JCP&L 01-201-31-430-0071	PO 65600 2015 Master Electrical Bill - - 2 ELECTRICITY-ELECTRICITY		17,653.57	17,653.57
5051 - JCP&L 01-201-31-435-0075	PO 65613 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING		9,432.38	9,432.38
5051 - JCP&L 05-201-20-550-071	PO 65645 2015 Electrical Usage - WATER 3/10/ WATER OPERATIONS ELECTRICITY		8,434.18	8,434.18
5051 - JCP&L 05-201-20-550-071	PO 65646 2014 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY		98.58	98.58
5051 - JCP&L 01-201-31-435-0071	PO 65651 2015 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals		450.03	450.03
5051 - JCP&L 07-201-20-560-071	PO 65673 2015 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY		65.58	65.58
5051 - JCP&L 07-201-20-560-071	PO 65674 2015 Electric - 38 Jackson Ave - Ne SEWER OPERATIONS ELECTRICITY		19.65	19.65
7712 - Jenny Krstinovski 28-192-20-000-534	PO 65498 Refund-T Ball/Little Rookies ACTIVITY FEE REFUNDS		120.00	120.00
7536 - Jobs Ad - NJ League of Municipaliti 01-201-21-180-0021	PO 65476 ad for planner/zoning officer PLANNING- LEGALADVERTISING		110.00	110.00
2510 - Johnny on the Spot, LLC 01-201-28-370-2060	PO 65472 Port-A-Johns RECREATION-RECREATIONPROGRAMS		440.00	440.00
1952 - JONES HARDWARE 01-203-26-310-2052	PO 64418 Keys, Key Clips (2014) BUILDING&GROUNDS-BUILDINGREPAIRS&		15.48	15.48
13-286-20-340-030	PO 65296 Trash can ANIMAL CTRL- MATERIALS & SUPPLIES		21.89	21.89
13-286-20-340-030	PO 65433 Protective felt pads ANIMAL CTRL- MATERIALS & SUPPLIES		22.45	22.45
01-201-26-290-0038	PO 65475 Hardware Items purchased 3/20/15 th ROADMAINTENANCE-GENERALHARDWARE&TOOLS		115.72	115.72
6895 - Joseph Jorgensen 28-201-20-370-084	PO 65470 Community Garden RECREATION - Community Garden		420.00	420.00
7551 - Karin Pilaar 28-192-20-000-534	PO 65487 Refund for Swim Team ACTIVITY FEE REFUNDS		100.00	100.00
4891 - Lexis Nexis 01-201-43-490-0033	PO 65550 Data Service Subscription -2015 2nd MUNICIPAL COURT - OE - DUES, BOOKS		51.50	51.50
1039 - LIGHTNING PRESS. INC. 01-201-28-370-0023	PO 65439 Tree & Bench Giving Brochure RECREATION-PRINTING		224.57	224.57

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7733 - Local Shirt and Sign 01-201-30-420-1000	PO 65677 2' x 18' full color double sided ba CELEBRATEPUBLICEVENTS-SPECIALPROJECTS		792.00	792.00
7678 - Maser Consulting P.A. 14-290-20-801-296	PO 65494 cell tower 22 Jackson Ave 1909/2 DEV ESCROW NY SMSA/VERIZON 1902/2		108.75	492.50
14-290-20-810-005	DEV ESCROW Janel Builders 4402/7		383.75	
01-201-21-180-0101	PO 65495 Janel Build 6 Industrial 4402/7 sit PLANNING- PROFESSIONAL SERVICES		1,341.25	1,833.75
2655 - Beta-Tech Security Systems 05-201-20-550-027	PO 65423 Servicing of Alarm at Water Blending WATER OPERATIONS EQUIP. REPAIRS		246.25	246.25
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 65079 Monthly Medicare Payment for Robert CASH TRUST - RESERVE GROUP HEALTH INSUR		328.90	328.90
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 65422 Sodium Hypochloride WATER OPERATIONS WATER TREATM'T CHEMICAL		850.50	850.50
7691 - Momar, Inc. 07-201-20-560-030	PO 65348 Degreaser for Sewer Department SEWER OPERATIONS MATERIALS & SUPPLIES		415.83	415.83
4914 - Morris County MUA 26-201-20-575-271	PO 65372 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES		33,681.11	33,681.11
2140 - Murphy McKeon PC 01-201-20-155-0102	PO 65647 Asani, Mustafa & Mafije Property Ac LEGALSERVICES-LEGALSERVICES		75.00	75.00
2078 - NAPA AUTO PARTS 01-201-26-315-3005	PO 65418 Parts purchased for vehicle mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		6,262.85	6,262.85
2255 - NATIONAL PUBLIC SAFETY INFORMATION 01-201-25-240-0033	PO 65440 2015 National Directory of LE Admin POLICE-DUES,BOOKS,PUBLICATION		298.00	298.00
4933 - NORTH JERSEY MEDIA GROUP 14-290-20-810-003	PO 65601 advertising resolution for Thunder DEV ESCROW Thunder Gloves 4402/7		37.50	37.50
14-290-20-810-004	PO 65640 advertisement of Nacion resolution		37.05	37.05
14-290-20-810-002	PO 65641 advertisement of resolution for Vuk DEV ESCROW Vukosa 3101/18		37.05	37.05
01-201-27-355-0021	PO 65648 DAR Public Notice		23.20	23.20
13-286-20-340-021	PO 65552 Ad # 0003822285 ANIMAL CTRL - LEGAL ADVERTISING		375.00	509.80
2315 - OFFICE BUSINESS SYSTEMS 01-201-43-490-0036	PO 65485 Printer Cartridges- Court MUNICIPAL COURT - OE - OFFICE SUPPLIES		400.00	400.00
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 65421 Utility Markouts for the Month of M WATER OPERATIONS MATERIALS & SUPPLIES		81.36	81.36
1444 - PAPER MART INC 01-201-20-120-0036	PO 65464 Copy Paper- 530 Nwk Pompton Tpke MUNICIPAL CLERK-OFFICESUPPLIES		347.50	347.50
4935 - Pequannock Current Account	PO 65304 engineer review Pompton Queen Diner		424.25	

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14-290-20-810-006	DEV ESCROW Matthews/Pompton Queen 902/36		424.25	424.25
4935 - Pequannock Current Account	PO 65509 Engineer review: Castle;7 Industria			1,060.96
14-290-20-801-948	DEV ESCROW ABN REALTY CO/BADANCO	424.25		
14-290-20-810-005	DEV ESCROW Janel Builders 4402/7	170.00		
14-290-20-801-270	DEV ESCROW NY SMSA/K of C 4401/9	254.55		
14-290-20-801-296	DEV ESCROW NY SMSA/VERIZON 1902/2	212.16		1,060.96
4935 - Pequannock Current Account	PO 65531 Correction on P065461 - PV Park San			3,099.20
28-201-20-380-264	PV PARK FACILITIES BEACH SAND	3,099.20		3,099.20
4935 - Pequannock Current Account	PO 65532 engineer review;6 Industrial;Dr.Mar			806.09
14-290-20-810-005	DEV ESCROW Janel Builders 4402/7	254.55		
14-290-20-801-278	DEV ESCROW JEM PROPERTY MGMT 1304/7	148.49		
14-290-20-801-282	DEV ESCROW THE HAPPY HOUND 802/5	212.13		
14-290-20-801-948	DEV ESCROW ABN REALTY CO/BADANCO	63.64		
14-290-20-801-270	DEV ESCROW NY SMSA/K of C 4401/9	127.28		806.09
6684 - Precision Chrysler	PO 65551 Fuel Pump,Front Suspension for Veh			1,193.60
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,193.60		1,193.60
5045 - PSE&G	PO 65635 PSE&G Gas Usage - Twsp. Accounts -		879.58	
01-201-31-446-0073	NATURALGAS-NATURALGAS	879.58		
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS	25.57		25.57
05-201-20-550-073	WATER OPERATIONS NATURAL GAS	71.01		71.01
4806 - PYRO ENGINEERING, INC.	PO 65488 Balance for Fireworks			4,750.00
01-201-30-420-2066	CELEBRATEPUBLICEVENTS-FIREWORKS	4,750.00		4,750.00
4958 - Quality Glass LLC	PO 65420 Windshield for Vehicle 207			260.00
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	260.00		260.00
4958 - Quality Glass LLC	PO 65501 Windshield repair on police vehicle			65.00
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	65.00		65.00
322 - QUIKTEKS, LLC	PO 65297 Lojack Tracknig software for laptop			119.97
01-201-20-140-0058	DATAPROCESSING-EQUIPMENTPURCHASES	119.97		119.97
7256 - RLT Transport LLC	PO 65061 Trucking of Salt picked up from Atl			250.00
01-201-26-290-0243	ROADMAINTENANCE-SNOWREMOVALMATERIALS	250.00		250.00
1816 - ROBERT GRANT	PO 65541 reimburse for renewal of Associatio			100.00
01-201-22-195-0033	CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION	100.00		100.00
7674 - Rutgers, The State Univ. of NJ	PO 65493 Nursing summit for Jean Vrablik & S			40.00
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES	40.00		40.00
5080 - SALOMONE BROS., INC.	PO 65412 Concrete for pad at 99 Alexander Av			3,513.88
26-203-20-512-726	(2014) CAP OUTLAY 2014 Annex Facility Im	3,513.88		3,513.88
6738 - Signs by American Woodcarving	PO 65481 Woodland Lake Sign			1,190.00
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	1,190.00		1,190.00

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3613 - Smith Surveying Inc. 14-290-20-810-008	PO 65479 Gilly's cross easement deed descrip DEV ESCROW Carbone/5C Tavern 1401/20	202.50	202.50	202.50
6371 - Sprague Energy 13-286-20-340-070	PO 65625 Natural Gas Usage/Purchase - April ANIMAL CTRL - HEATING OIL	37.47	37.47	
01-201-31-446-0073	PO 65625 Natural Gas Usage/Purchase - April NATURALGAS-NATURALGAS	1,574.18	1,574.18	
07-201-20-560-073	PO 65625 Natural Gas Usage/Purchase - April SEWER OPERATIONS NATURAL GAS	2.32	2.32	1,613.97
1727 - STAGER'S AUTOBODY 01-201-23-210-2010	PO 65447 Repairs to Patrol Car 603 (3/22/15) LIABILITY INSURANCE -Liability Insurance	594.50	594.50	
15-295-20-110-919	PO 65448 Repairs to 2014 Dodge Caravan (Dial CASH TRUST - RES FOR INSURANCE REFUNDS	2,113.55	2,113.55	2,708.05
2706 - STEVEN CICCETTI II 01-201-25-240-2040	PO 65624 Purchase of beverages for inter-age POLICE-DETECTIVEBUREAU	44.58	44.58	44.58
1257 - STONE INDUSTRIES, INC. 26-201-20-570-373	PO 65352 Recycling of Concrete SOLID WASTE DISPOSAL EXPENSES	500.00	500.00	500.00
317 - SUSAN DEGRAW 01-201-27-330-1060	PO 65628 Refreshments for Poison Prevention HEALTHDEPARTMENT-HEALTHPROGRAMS	37.55	37.55	37.55
5212 - The Happy Dance, LLC 01-201-28-370-2060	PO 65473 Staff shirts RECREATION-RECREATIONPROGRAMS	259.00	259.00	259.00
7089 - Thomson Reuters 01-203-25-240-2040	PO 65434 Monthly Information Charges--Detect (2014) POLICE-DETECTIVEBUREAU	137.55	137.55	137.55
6558 - Treasurer, State of New Jersey 05-201-20-550-252	PO 65538 Hazardous Waste Compliance Fee-Gree WATER OPERATIONS BUILDING REPAIR & MAINT	30.00	30.00	30.00
5746 - Turtle Back Zoo 28-201-20-370-250	PO 65441 Day Camp Trip RECREATION DAY CAMP	584.00	584.00	584.00
6462 - ULine 01-201-25-240-2040	PO 65294 Evidence/discovery supplies for det POLICE-DETECTIVEBUREAU	1,331.27	1,331.27	1,331.27
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer	864,446.77	864,446.77	864,446.77
5726 - United States Postal Service 01-201-20-120-0022	PO 65553 AIS viewer renewal- mail route info MUNICIPAL CLERK-POSTAGE	96.00	96.00	96.00
5052 - Verizon Cabs 01-201-20-140-0076	PO 65357 Phone CABS Service - April 2015 DATAPROCESSING-TELEPHONE	197.71	197.71	197.71
5050 - Verizon Wireless 01-201-31-440-0076	PO 65582 Staff Cell Phones March 14-April 13 TELEPHONE-TELEPHONE	657.45	657.45	
01-201-31-440-0076	PO 65670 Monthly Air Cards for the cruisers TELEPHONE-TELEPHONE	418.67	418.67	1,076.12

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3728 - W.B. MASON CO., INC.	PO 65567 Office supplies for Water Dept.			55.98
05-201-20-165-036	TOWNSHIP ENGINEER OFFICE SUPPLIES	55.98		
	PO 65616 Health Dept. Office Supplies Order		29.22	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	29.22		
	PO 65638 Health Dept. Office Supplies Order			219.93
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	219.93		305.13
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 65492 2" Meter and related hardware for P		747.14	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	747.14		747.14
4969 - Weiner Lesniak LLP	PO 65478 review of Gilly's mutual easement 1		176.00	
14-290-20-810-008	DEV ESCROW Carbone/5C Tavern 1401/20	176.00		176.00
7267 - Whibco of NJ	PO 65458 Sand delivered for PV Lake swimming		775.10	
01-203-28-375-2069	(2014) PARKS-PVPARK	775.10		775.10
7713 - William Diffin	PO 65533 Release of bond held against ROW Pe		334.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS	334.00		334.00

TOTAL

1,121,912.77

Total to be paid from Fund 01 Current Fund	80,640.50
Total to be paid from Fund 02 GRANT	1,425.00
Total to be paid from Fund 04 CAPITAL	2,053.46
Total to be paid from Fund 05 Water Operating Fund	62,472.37
Total to be paid from Fund 07 Sewer Operating Fund	789.13
Total to be paid from Fund 08 Sewer Capital Fund	864,446.77
Total to be paid from Fund 13 Animal Control Fund	1,086.89
Total to be paid from Fund 14 Builders Escrow Fund	3,563.90
Total to be paid from Fund 15 CASH TRUST ACCOUNT	62,242.56
Total to be paid from Fund 26 Solid Waste Utility Fund	37,694.99
Total to be paid from Fund 28 Recreation Utility Fund	4,647.20
Total to be paid from Fund 30 Public Health Utility Fund	850.00

1,121,912.77