

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 65474 Oxygen & Acetylene for welding SEWER OPERATIONS MATERIALS & SUPPLIES		89.90	89.90
7345 - Ahane, LLC 15-295-20-110-902	PO 65539 Reimbursement of bond held against CASH TRUST - REFUNDABLE PERMITS		200.00	200.00
47 - ALL SERVICE CONTRACTORS 01-201-26-315-3005	PO 65575 Glow Plugs for Light Tower VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		141.14	141.14
7717 - Alliance Bus Group 01-201-27-355-0305	PO 65618 DAR #301 LH Bumper Cover DIAL A RIDE OE - Vehicle Maintenance		510.81	510.81
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 64994 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC		291.93	291.93
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	PO 65686 DFW Scraper Mats BUILDING&GROUNDS-FLOOR&WINDOWMAINT		60.00	60.00
7645 - arbee associates 01-203-25-240-0057	PO 64746 Office furniture for police departm (2014) POLICE-FURNITURE/FURNISHINGS		304.02	304.02
4925 - ATLANTIC SALT, INC. 01-201-26-290-0243	PO 65557 Salt - Snow Removal Materials ROADMAINTENANCE-SNOWREMOVALMATERIALS		18,364.88	18,364.88
7726 - Big Sprinkler.com 01-201-28-375-0030	PO 65682 Sprinklers and Stands PARKS-MATERIALS&SUPPLIES		1,749.53	1,749.53
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
7353 - Bricks 4 Kidz 28-201-20-370-085	PO 65593 Bricks 4 Kids Instructor RECREATION - Brick 4 Kids		562.50	562.50
1301 - BSN SPORT SUPPLY GROUP, INC. 01-201-28-375-2061	PO 65595 Wood-filled home plate PARKS-GENERALPARKSMMAINT		350.97	350.97
5904 - Butler Sign Company 14-290-20-801-294	PO 65714 return of escrow for coverage speci DEV ESCROW BUTLER SIGN 902/15		130.00	130.00
7728 - Carol Gabel 28-192-20-000-534	PO 65685 Refund-First Steps in Music ACTIVITY FEE REFUNDS		100.00	100.00
5105 - Cash Trust-Reserve for Group Health 07-201-20-130-220	PO 65726 Transfer 2015 Budget AMounts for Gr FINANCIAL ADMIN - EMPLOYEE GRP INSURANCE		75,000.00	75,000.00
26-201-20-130-220	PO 65726 Transfer 2015 Budget AMounts for Gr FINANCIAL ADMIN EMPLOYEE GROUP INSURANCE		60,500.00	60,500.00
01-201-27-355-0058	PO 65726 Transfer 2015 Budget AMounts for Gr DIAL A RIDE OE - Equipment		81,430.00	81,430.00
05-201-20-130-220	PO 65726 Transfer 2015 Budget AMounts for Gr FINANCIAL ADMIN EMPLOYEE GROUP INSURANCE		203,000.00	203,000.00
63 - CDW-G 01-201-22-195-0110	PO 65528 Color Printer for Engineering/Const CONSTRUCTIONCODE-DATAPROCESSINGSERVICES		1,421.25	1,421.25

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Vendor	Description	Account	PO Payment	Check Total
7591 - City Fire Equipment 01-201-26-310-2052	PO 65450 Supression Inspections to Twsp Buil BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		525.00	525.00
7591 - City Fire Equipment 01-201-26-310-2052	PO 65489 DPW-2 Fire Extinguishers BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		166.00	166.00
7591 - City Fire Equipment 01-201-27-355-0305	PO 65500 Dial A Ride Fire Extinguishers DIAL A RIDE OE - Vehicle Maintenance		125.00	125.00
5122 - County of Bergen 01-201-25-265-0042	PO 65667 Firefighter 1 Class - Skylar Wintem FIREDEPARTMENT-TRAINING		465.00	465.00
5265 - DEER PARK WATER 01-201-26-310-0030	PO 65705 Water Cooler Rental & Usage 2nd fl BUILDING&GROUNDS-MATERIALS&SUPPLIES		185.75	185.75
1232 - DELL MARKETING L.P. 04-215-14-644-2600	PO 65527 Computer Purchase for Engineer and Ord 2014-16 Annual PC Replacement		2,306.92	2,306.92
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		6,470.67	6,470.67
137 - DENISE FURFARO 28-201-20-370-410	PO 65735 Start Up Cash for Hoedown 2015 RECREATION HO-DOWN		600.00	600.00
6056 - DMC Associates, Inc. 08-216-10-691-2050	PO 65688 Land Surveying Services - 561 Route Ord.2010-22 Admin Section 20		1,800.00	1,800.00
5156 - Donaldson's Plumbing & Heating LLC 01-201-28-375-2061	PO 65566 Washington Park Pipe Repair PARKS-GENERALPARKSMAINT		656.00	656.00
01-201-26-310-2052	PO 65626 Railroad Station Water Pipe Leak BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		125.00	125.00
01-201-28-375-2061	PO 65652 GV Park Men's Room Toilet PARKS-GENERALPARKSMAINT		319.00	1,100.00
7719 - Doreen Bruno 28-192-20-000-534	PO 65619 Refund-Triple Threat Basketbal ACTIVITY FEE REFUNDS		140.00	140.00
7648 - Douglas Olson 01-201-22-195-0030	PO 65742 reimbursement for paint supplies fo CONSTRUCTIONCODE-MATERIALS&SUPPLIES		8.58	8.58
7646 - Emedco 01-201-26-290-2042	PO 65716 Caution Signs for Public Works Dept ROADMAINTENANCE-SIGNS		109.83	109.83
01-201-26-290-2042	PO 65555 4 Signs purchased for First Aid Sq ROADMAINTENANCE-SIGNS		365.69	475.52
7707 - Ernst Seeds 04-215-10-604-2210	PO 65594 Athletic Field Mix Seed for Washing Ord 2010-20 Washington Pk Improvements		1,473.00	1,473.00
7695 - eVacuum Store 01-201-26-310-0035	PO 65282 Vacuum Bags BUILDING&GROUNDS-JANITORIALSUPPLIES		53.98	53.98
6949 - F. Clifford Gibbons, Attorney at La	PO 65605 JEM Property - Dr. Marino 679 Turnp		768.75	768.75

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14-290-20-801-278	DEV ESCROW JEM PROPERTY MGMT 1304/7		768.75	
	PO 65491 resolution Thunder Gloves 6 Industr			475.00
14-290-20-810-003	DEV ESCROW Thunder Gloves 4402/7		475.00	1,243.75
5455 - Freedom Fence	PO 65023 Repair Fence at Bark Park			580.00
01-201-28-375-2061	PARKS-GENERALPARKSMAINT		580.00	580.00
4096 - G & S CARPET & FLOOR SERVICE	PO 65612 Strip, Seal, Wax SH			395.00
01-201-26-310-2055	BUILDING&GROUNDS-FLOOR&WINDOWMAINT		395.00	395.00
5900 - Gaeta Recycling	PO 65301 Recycling Dumpsters Fire Co # 1 -			31.20
26-201-20-570-373	SOLID WASTE DISPOSAL EXPENSES		31.20	
	PO 65302 Monthly Solid Waste Services - 2nd			28,807.75
26-201-20-575-272	TRASH COLLECTION - CONTRACTUAL		28,807.75	
	PO 65303 2015 - 2nd Quarter Recycling Collec			10,666.66
26-201-20-570-371	SOLID WASTE COLLECTION - RECYCLING		10,666.66	39,505.61
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 65559 Speed Limit Signs			641.04
01-201-26-290-2042	ROADMAINTENANCE-SIGNS		641.04	641.04
1024 - GILL ASSOCIATES	PO 65556 Supplies for food handling classes			280.00
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		280.00	280.00
7335 - Glenn O'Connell	PO 65592 Indoor Co-Ed Soccer Coordinator			341.25
28-201-20-370-430	RECREATION INDOOR SOCCER		341.25	341.25
4895 - Goffco Industries, Inc.	PO 65554 Business Cards - Forrest M. Harper			49.00
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES		49.00	49.00
4793 - GTM, INC.	PO 65614 Info-Cop Renewal 2015 4-5-15 To 4-5			6,518.76
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES		6,518.76	6,518.76
1281 - HOME DEPOT CREDIT SERVICES	PO 65683 SH Door Knob			25.66
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		25.66	
	PO 65699 Caulk for windows in Public Works G			22.44
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES		22.44	
	PO 65700 Hardware Items and Insect Repellent			99.47
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES		99.47	
	PO 65707 48" Level and Hardware Items for En			185.48
01-201-20-165-0030	TOWNSHIPENGINEER-MATERIALS&SUPPLIES		185.48	
	PO 65747 Hardware Items for 84 West Parkway			112.42
01-201-26-290-0031	ROAD MAINTENANCE - Drainage Materials		112.42	445.47
5568 - Hudson Tire Exchange	PO 65696 Tires for Township Vehicles			582.54
01-201-26-315-3004	VEHICLEMAINTENANCE-TIRES		582.54	
	PO 65697 Tires for Mowers			158.00
01-201-26-315-3004	VEHICLEMAINTENANCE-TIRES		158.00	740.54
1687 - INITIAL ENCOUNTER	PO 65643 Uniform Shirts For Dispatcher Linda			102.00
01-201-25-240-0043	POLICE-UNIFORMS		102.00	102.00
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 64741 Cobra Fees for 2015 - Partial Payme			90.23
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		90.23	90.23
7705 - Jay Bionde	PO 65588 Refund for field usage - two days			200.00

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28-192-20-000-533	FACILITY FEE REFUNDS		200.00	200.00
5051 - JCP&L	PO 65690 2015 Electrical Usage - 4/10/15 - 5			275.89
01-201-31-430-0071	ELECTRICITY-ELECTRICITY		275.89	275.89
5051 - JCP&L	PO 65691 Sewer Op Electricity Bill - 4/10/15			383.26
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY		383.26	383.26
5051 - JCP&L	PO 65692 2015 Electrical Usage - Hillview Sn			158.02
28-201-20-375-071	PARKS - Snack Stand Electric		158.02	158.02
5051 - JCP&L	PO 65693 2015 Electrical Usage - Street Ligh			55.88
01-201-31-435-0075	STREETLIGHTING-STREETLIGHTING		55.88	55.88
5051 - JCP&L	PO 65694 Sewer Op Electricity Bill - Farm Rd			266.98
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY		266.98	266.98
2510 - Johnny on the Spot, LLC	PO 65644 Park Port-A-Johns			473.60
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS		473.60	473.60
6758 - Jonathan McBurney	PO 65620 Refund-Garage Sale			15.00
28-192-20-000-534	ACTIVITY FEE REFUNDS		15.00	15.00
1952 - JONES HARDWARE	PO 65621 Mounting Tape,Key, Funnel, Anchors, Dr			20.46
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		20.46	20.46
5567 - King's Kid Deli	PO 65623 Food purchase for inter-agency sear			60.35
01-201-25-240-2040	POLICE-DETECTIVEBUREAU		60.35	60.35
5134 - Lakeland Swim Conference of Norther	PO 65375 Dues for 2015 season			250.00
28-201-20-370-910	RECREATION SWIM TEAM		250.00	250.00
7361 - Matthew Bender & Co., Inc.	PO 65463 Renewal 06/2015 to 06/2016 NJ Regis			208.89
01-201-20-120-0033	MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION		208.89	208.89
1039 - LIGHTNING PRESS. INC.	PO 65607 2015 Annual Water Reports			2,355.81
05-201-20-165-023	TOWNSHIP ENGINEERPRINTING		2,355.81	2,355.81
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 65657 Wood and hardware items for PV Park			31.81
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES		31.81	31.81
7678 - Maser Consulting P.A.	PO 65589 professional services BOA planner 1			3,081.25
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES		3,081.25	3,081.25
	PO 65663 Vista Trailer Appeal 101 Alexander			1,055.00
14-290-20-801-286	DEV ESCROW VISTA TRAILER 2705/1		1,055.00	4,136.25
2655 - Beta-Tech Security Systems	PO 65633 Central Station Radio Monitoring-An			490.00
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		490.00	490.00
3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 65360 Monthly Medicare Payment for Barbar			314.70
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		314.70	314.70

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Vendor	Description	Account	PO Payment	Check Total
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 65361 Monthly Medicare Payment for Willia CASH TRUST - RESERVE GROUP HEALTH INSUR		314.70	314.70
7701 - Melissa Stelzmasik 02-213-14-725-800	PO 65583 Clean Communities 2014 Clean Communities Grant - 2014		200.00	200.00
5883 - Merlin's Pest Control 01-201-26-310-2052	PO 65709 DPW rodents in ceiling BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		128.40	128.40
5498 - MORRIS & BERGEN COUNTY IRRIGATION 01-201-26-310-2057	PO 65610 Spring Sprinkler System Activation BUILDING&GROUNDS-GROUNDSMAINTENANCE		2,229.83	2,229.83
7186 - Morris County Public Safety Trainin 01-201-25-265-0042	PO 65666 Fire Fighter 1 class - Almat Asani FIREDEPARTMENT-TRAINING		210.00	210.00
5392 - Morris County Soil Conservation 08-216-10-691-2050	PO 65733 SSCC251 - Peq. Twp. - 351 Route 23 Ord.2010-22 Admin Section 20		450.00	450.00
7720 - Morristown Dermatology 01-201-27-330-1001	PO 65630 Skin cancer screening program- Flor HEALTHDEPARIMENT-PROFESSIONALSERVICES		200.00	200.00
7734 - Mr. & Mrs. J. Gilmartin 01-205-55-000-008	PO 65754 Refund of overpaid 2015 taxes Block 2015 TAX OVERPAYMENTS		2,037.23	2,037.23
7723 - Mr. Handyman Tri-County 01-201-26-310-2052	PO 65649 Install door knob with key at SH BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		169.00	169.00
2140 - Murphy McKeon PC 01-201-20-155-0102	PO 65241 2015 legal retainer - 2nd quarter LEGALSERVICES-LEGALSERVICES		10,000.00	10,000.00
844 - MUSIC THEATRE INTERNATIONAL 28-201-20-370-890	PO 65548 Summer Theater Script RECREATION SUMMER THEATER		1,460.00	1,460.00
844 - MUSIC THEATRE INTERNATIONAL 28-201-20-370-890	PO 65549 Summer theater script security fee RECREATION SUMMER THEATER		400.00	400.00
5116 - NEW YORK NEW JERSEY TRAILER 01-201-26-315-3005	PO 65574 Jack for Air Compressor VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		42.37	42.37
6869 - Newark Brush Company, LLC 26-201-20-570-327	PO 65576 Dirt Shoe Runners for Street Sweep SOLID WASTE EQUIP. REPAIRS		60.00	60.00
1567 - NFPA 01-201-22-267-0033	PO 64920 Books OFFICEOFFIRESAFETY-DUES,BOOKS,PUBLICATIO		285.95	285.95
5012 - NJ Dept of Health & Sr. Services 13-286-20-000-204	PO 65736 May 2015 Dog License LICENCES DUE STATE		72.00	72.00
4921 - NJ POLICE TRAFFIC OFFICERS ASSOC. 01-201-25-240-0033	PO 65702 Annual Dues For NJ Police Traffic O POLICE-DUES,BOOKS,PUBLICATIO		50.00	50.00

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Vendor	Description	Account	PO Payment	Check Total
4933 - NORTH JERSEY MEDIA GROUP 01-201-27-355-0021	PO 65753 DAR Public Notice - neglected to in DIAL A RIDE OE - Legal Notices		25.00	25.00
7167 - Northeast Communications, Inc. 01-201-25-240-3000	PO 65642 Equipment Switch- 2004 Durango To 2 POLICE-PURCHASEOFVEHICLES	1,503.00	1,503.00	1,503.00
6070 - Oakland Marine & Equipment 01-201-28-375-0030	PO 65579 Backpack blower Parts PARKS-MATERIALS&SUPPLIES	21.90	21.90	
01-201-28-375-0027	PO 65698 Parts for mower repairs PARKS-EQUIPMENTREPAIRS	290.65	290.65	312.55
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 65653 Utility Markouts for the month of A WATER OPERATIONS MATERIALS & SUPPLIES	119.14	119.14	119.14
802 - ORCHARD HILL 01-201-27-330-0030	PO 65632 Medical waste pickup Acct. # OHX160 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	90.00	90.00	90.00
5017 - Paetec 01-201-31-440-0076	PO 65471 Phone Useage - Multiple Twsp Accoun TELEPHONE-TELEPHONE	1,015.51	1,015.51	1,015.51
1444 - PAPER MART INC 01-201-21-180-0036	PO 65590 paper for 99 Alexander Ave PLANNING- OFFICE SUPPLIES	107.25	214.50	
01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES	107.25		214.50
7703 - Peggy O'Neil 28-192-20-000-534	PO 65585 Refund-Pilates ACTIVITY FEE REFUNDS	98.00	98.00	98.00
5925 - Pequannock Animal Hospital 13-286-20-340-101	PO 65622 Vet services ANIMAL CTRL- PROFESSIONAL SERVICES	87.48	87.48	87.48
6928 - Power-Tek 28-201-20-370-078	PO 65704 Lax-On Shirts RECREATION - LAX-On	1,575.00	1,575.00	1,575.00
322 - QUIKTEKS, LLC 01-201-20-140-0076	PO 65046 Agreement: VolP Phone Support Servi DATAPROCESSING-TELEPHONE	400.00	400.00	
01-201-20-140-0110	PO 65242 2015 Managed Service - Silver 2nd Q DATAPROCESSING-DATAPROCESSINGSERVICES	2,362.50	2,362.50	
01-201-27-330-0030	PO 65604 Scanner for vital statistic correct HEALTHDEPARTMENT-MATERIALS&SUPPLIES	325.00	325.00	
26-201-20-130-110	PO 65506 2015 Offsite Data Storage - 2nd Qua FINANCIAL ADMIN DATA PROCESSING SERVICES	250.00	250.00	
01-201-27-330-0030	PO 65629 Video card for vital statistics com HEALTHDEPARTMENT-MATERIALS&SUPPLIES	58.00	58.00	
01-201-20-140-0030	PO 65636 5-Port Gigabit Desktop Switch to re DATAPROCESSING-MATERIALS&SUPPLIES	35.00	35.00	
01-201-25-240-1010	PO 65639 Wall Mount Bracket For Patch Panel- POLICE-DATAPROCESSINGSERVICES	130.00	130.00	
01-201-20-140-0110	PO 65695 Moving panels in report writing roo DATAPROCESSING-DATAPROCESSINGSERVICES	500.00	500.00	4,060.50
5183 - R&R Pump & Control Services, LLC 07-201-20-560-027	PO 65581 Repair of Pump #2 Farm Road SEWER OPERATIONS EQUIP. REPAIRS	270.70	270.70	270.70
7708 - Recreational Concepts 28-201-20-380-302	PO 65729 Purchase of Kitchen Equipment for P PV PARK FACILITIES-Snack Stand-Kit.Equip	3,000.00	3,000.00	3,000.00

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5121 - RECREONICS, INC. 28-201-20-380-056	PO 65546 PV Park-Throw Ropes PV PARK FACILITIES SAFETY EQUIP.		102.33	102.33
1589 - RENTALS UNLIMITED, INC. 01-201-27-184-2062	PO 65655 Rental of Equipment for Tree Planti SHADE TREE - Tree Maintenance		344.98	344.98
1816 - ROBERT GRANT 01-201-22-195-0030	PO 65743 reimburse for construction material CONSTRUCTIONCODE-MATERIALS&SUPPLIES		60.79	60.79
7729 - Robert Sidoti 15-295-20-110-902	PO 65708 Release of bond held in connection CASH TRUST - REFUNDABLE PERMITS		200.00	200.00
4966 - Ron L Signz, LLC 01-201-26-310-0030	PO 65706 Police Parking Signs at Townhall BUILDING&GROUNDS-MATERIALS&SUPPLIES		420.00	420.00
236 - ROUTE 23 AUTO MALL, LLC 01-201-26-315-3005	PO 65573 Radiator Hose for Vehicle 204 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		47.46	47.46
7647 - Route 23 Patio & Mason Center LLC 01-201-26-290-0031	PO 65717 Materials purchased for drainage im ROAD MAINTENANCE - Drainage Materials		466.14	466.14
7355 - Selective Insurance Company of Amer 01-201-27-355-0210	PO 65734 DAR Insurance DIAL A RIDE OE - General Insurance		250.00	250.00
1583 - SERVICE SUPPLY INC. 01-201-28-375-0030	PO 65580 Plastic Ties/Cable Ties for Basebal PARKS-MATERIALS&SUPPLIES		252.25	252.25
5072 - SEWER CAPITAL FUND 07-201-20-900-700	PO 65727 Transfer 2015 Budget Items to Sewer CAPITAL IMPROVEMENT FUND		85,000.00	
07-201-20-880-642	DEF CHARGE - ORD. 2002-07	25,000.00		
07-201-20-880-643	DEF CHARGE - ORD 2006-14	50,000.00		
		10,000.00		85,000.00
7702 - Shereen Sayre 28-192-20-000-534	PO 65584 Refund-Pilates ACTIVITY FEE REFUNDS		88.00	88.00
1101 - SHERWIN WILLIAMS 01-201-28-375-2061	PO 65558 Field Marking Paint/Paint for Picni PARKS-GENERALPARKSMMAINT		1,291.30	1,291.30
748 - SHRED IT 01-201-25-240-1001	PO 65689 2015 - Shred It - May & June 2015 POLICE-PROFESSIONALSERVICES		94.08	94.08
1257 - STONE INDUSTRIES, INC. 01-201-26-290-2046	PO 65715 Winter Top and Shoulder Stone for P ROADMAINTENANCE-ROADMATERIALS		982.55	982.55
7209 - Teangear Sports 01-203-26-290-2042	PO 64075 Locker Plates for DPW Personnel (2014) ROADMAINTENANCE-SIGNS		13.25	13.25
7209 - Teangear Sports 01-201-26-290-2042	PO 65160 Locker Plates for Parks Dept. ROADMAINTENANCE-SIGNS		52.00	52.00

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7682 - The Elm Group 01-201-20-165-0106	PO 65710 Annual Fee-monitoring well on rr ri TOWNSHIPENGINEER-ENGINEER/SURVEYSERVICES	1,013.64	1,013.64	1,013.64
7632 - The Police and Sheriffs Press 01-201-25-240-0043	PO 64801 New police employee identification POLICE-UNIFORMS	77.90	77.90	77.90
7632 - The Police and Sheriffs Press 01-201-25-240-0043	PO 65598 ID Cards-Sergeant Robert Brown, Jr. POLICE-UNIFORMS	17.90	17.90	17.90
5639 - THERM-O-JET, INC. 01-201-27-355-0305	PO 65609 DAR Vehicles Washed DIAL A RIDE OE - Vehicle Maintenance	132.00	132.00	132.00
5084 - TILCON NY, INC. 05-201-20-550-246	PO 65562 Asphalt for road patching-water ser WATER OPERATIONS ROAD MATERIALS	179.88	179.88	
01-201-26-290-2046	PO 65563 Asphalt for Road Maintenance ROADMAINTENANCE-ROADMATERIALS	1,499.41	1,499.41	1,679.29
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051	PO 65564 Fire Co #1 Filter Change BUILDING&GROUNDS-HVACMAINTENANCE	128.14	128.14	
01-201-26-310-2051	PO 65565 Senior House Intake into Kitchen BUILDING&GROUNDS-HVACMAINTENANCE	787.12	787.12	
01-201-26-310-2051	PO 65617 P&C Belts, Filters for Library BUILDING&GROUNDS-HVACMAINTENANCE	389.11	389.11	1,304.37
7704 - Toni Topps 28-192-20-000-534	PO 65587 Refund-Bricks 4 Kids ACTIVITY FEE REFUNDS	100.00	100.00	100.00
6795 - Trius, Inc. 01-201-26-315-3005	PO 65571 Parts for Salter-Vehicle 612 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	893.75	893.75	893.75
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer	216,563.05	216,563.05	216,563.05
2382 - USA BLUEBOOK 05-201-20-550-030	PO 65631 Supplies for Water Dept. Operations WATER OPERATIONS MATERIALS & SUPPLIES	204.52	204.52	
05-201-20-550-027	PO 65687 Roytronic Injection Check Valve Bod WATER OPERATIONS EQUIP. REPAIRS	27.98	27.98	232.50
5053 - Verizon 01-201-31-440-0076	PO 65230 Telephone Line 973-835-3172 (fax fo TELEPHONE-TELEPHONE	33.20	33.20	33.20
3728 - W.B. MASON CO., INC. 01-201-22-195-0036	PO 65711 supplies for offices at 99 Alexande CONSTRUCTIONCODE-OFFICESUPPLIES	56.88	56.88	184.22
01-201-21-180-0036	PLANNING- OFFICE SUPPLIES	127.34	127.34	
01-201-21-185-0036	PO 65712 nameplate Wintemberg - Board of Adj BOARD OF ADJUSTMENT-OFFICE SUPPLIES	17.66	17.66	
05-201-20-165-036	PO 65681 Office Supplies Water Dept.; TOWNSHIP ENGINEER OFFICE SUPPLIES	102.37	102.37	
01-201-20-165-0036	PO 65675 Wide Format CAD Uncoated Bond Paper TOWNSHIPENGINEER-OFFICESUPPLIES	69.99	69.99	
01-201-20-120-0036	PO 65545 HP 85A cartridge - for POLICE MUNICIPAL CLERK-OFFICESUPPLIES	247.98	247.98	622.22
2056 - WATER WORKS SUPPLY COMPANY 05-201-20-512-720	PO 65568 Water Meters and related hardware & UTILITY-CAP OUTLAY Water Svc / MET	3,626.24	3,626.24	
	PO 65569 Materials for repairs to water serv		6,582.57	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	6,582.57		
	PO 65611 Hydrant Seat Wrench		2,199.50	
05-201-20-550-058	WATER OPERATIONS EQUIP. PURCHASES	2,199.50		
	PO 65659 Materials for disconnection of sewe		94.40	
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES	94.40		
	PO 65660 Water Meter for PV Park		747.14	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	747.14		13,249.85
4969 - Weiner Lesniak LLP	PO 65713 Toyota resolution 730 rt 23 902/36		64.00	
14-290-20-801-194	DEV ESCROW CRESTMONT TOYOTA	64.00		
	PO 65671 legal services for the month of Apr		500.00	
01-201-21-180-0102	PLANNING- LEGAL SERVICES	500.00		564.00
7267 - Whibco of NJ	PO 65560 Infield Mix		954.16	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	954.16		
	PO 65461 Sand purchased for beach area at PV		3,805.76	
01-201-28-375-2069	PARKS-PVPARK	3,805.76		4,759.92
7710 - Window Genie	PO 65608 Wash TH windows-exterior		557.10	
01-201-26-310-2055	BUILDING&GROUNDS-FLOOR&WINDOWMAINT	557.10		557.10
4967 - Xtreme Graphix, LLC	PO 65597 Police Car Graphics		2,290.00	
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES	2,290.00		2,290.00

TOTAL

901,168.58

Total to be paid from Fund 01 Current Fund	162,245.70
Total to be paid from Fund 02 GRANT	200.00
Total to be paid from Fund 04 CAPITAL	3,779.92
Total to be paid from Fund 05 Water Operating Fund	219,244.62
Total to be paid from Fund 07 Sewer Operating Fund	161,105.24
Total to be paid from Fund 08 Sewer Capital Fund	218,813.05
Total to be paid from Fund 13 Animal Control Fund	159.48
Total to be paid from Fund 14 Builders Escrow Fund	2,492.75
Total to be paid from Fund 15 CASH TRUST ACCOUNT	7,590.30
Total to be paid from Fund 26 Solid Waste Utility Fund	116,315.61
Total to be paid from Fund 28 Recreation Utility Fund	9,221.91

	901,168.58