

## 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 65843 June 2015 Service & Usage Fees		1,777.03	1,777.03
6619 - Alexis Shanoian 13-286-20-340-101 ANIMAL CTRL- PROFESSIONAL SERVICES	PO 65758 Work at animal shelter	40.00		40.00
6655 - Amber Ross 13-286-20-340-030 ANIMAL CTRL- MATERIALS & SUPPLIES	PO 64857 Cell phone reimbursement 2015	30.00		30.00
5892 - ASFFM 01-201-20-165-0033 TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	PO 65615 Joseph Golden renewal dues	60.00		60.00
714 - BELSON OUTDOORS, INC. 01-201-28-375-2061 PARKS-GENERALPARKSMAINT	PO 65547 2 -6' Grills	1,738.22		1,738.22
4855 - BEN MEADOWS CO. 01-201-20-165-0030 TOWNSHIPENGINEER-MATERIALS&SUPPLIES	PO 65602 Steel Tree Planting Bar	205.30		205.30
05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES	PO 65603 Poison Ivy Towlettes for Water Dept	84.86		290.16
1212 - BEYER BROTHERS CORP. 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 65737 Mirror for truck #610	367.01		367.01
5927 - Borough of Bloomingdale 30-285-55-000-1601 Health Fees Due to Bloomingdale	PO 65810 May license reimbursement	50.00		50.00
6429 - Borough of Florham Park 30-285-55-000-1411 Health Fees Due to Florham Park	PO 65811 May license reimbursement	850.00		850.00
1613 - BOROUGH OF KINNELON 30-285-55-000-1415 Health Fees Due to Kinneleon	PO 65812 May license reimbursement	200.00		200.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433 Health Fees Due to Riverdale	PO 65813 May license reimbursement	100.00		100.00
2528 - BRAEM SUPPLY 26-203-20-512-726 (2014) CAP OUTLAY 2014 Annex Facility Im	PO 65701 Concrete Pads for Municipal Annex	572.85		572.85
7739 - Candida Santee 28-192-20-000-533 FACILITY FEE REFUNDS	PO 65774 Refund PV Park	160.00		160.00
7515 - Catherine Schuckalo 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 65586 Refund-Bricks 4 Kids	100.00		100.00
66 - CERTIFIED SPEEDOMETER SERVICE, INC. 01-201-25-240-0026 POLICE-EQUIPMENTMAINTENANCE	PO 65777 7 Calibrations 5-12-15	262.50		262.50
6482 - Christie Navea 01-201-27-330-0030 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	PO 64856 Cell phone reimbursement 2015	10.00		10.00
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072 WATER OPERATIONS WATER	PO 64835 Water - Mountain, Jefferson & Hoppe	72,387.39		72,387.39

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6056 - DMC Associates, Inc. 08-216-10-691-2050	PO 65770 Land Surveying Services - Vacant lo Ord.2010-22 Admin Section 20		1,825.00	1,825.00
360 - DR ANDREA C GIARDINA 01-201-27-330-1001	PO 65836 2015 Review & signing of standing o HEALTHDEPARTMENT-PROFESSIONALSERVICES		500.00	500.00
853 - EFB ASSOCIATES, L.L.C. 14-290-20-801-278	PO 65606 escrow pay JEM - Dr. Marino 679 Tur DEV ESCROW JEM PROPERTY MGMT 1304/7	1,450.00	1,450.00	
14-290-20-801-286	PO 65664 escrow pymt Vista appeal 101 Alexan DEV ESCROW VISTA TRAILER 2705/1	326.25	326.25	1,776.25
1705 - FEDERAL EXPRESS CORP. 13-286-20-340-101	PO 65804 Rabies specimen to lab for testing ANIMAL CTRL- PROFESSIONAL SERVICES		38.65	38.65
2506 - FIRE FIGHTERS EQUIPMENT CO. 01-201-25-265-0026	PO 65668 Air-Leak at Purge Assembly repair- FIREDEPARTMENT-EQUIPMENTMAINTENANCE		246.04	246.04
2506 - FIRE FIGHTERS EQUIPMENT CO. 01-201-25-265-0026	PO 65669 Service Check & Repairs of Scott Ai FIREDEPARTMENT-EQUIPMENTMAINTENANCE		3,874.04	3,874.04
5900 - Gaeta Recycling 02-213-20-700-905	PO 65765 Dumpster for River Clean-Up (April CLEAN COMMUNITIES 2009	1,127.98	1,127.98	
26-201-20-570-371	PO 65838 Disposal of Tires SOLID WASTE COLLECTION - RECYCLING	75.90	75.90	1,203.88
1191 - GAIL GRATZEL 01-201-27-330-0030	PO 64853 Cell phone reimbursement 2015 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00	30.00
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 65328 Monthly Water Testing - Health 2015 WATER OPERATIONS LABORATORY SERVICES		1,199.00	1,199.00
1281 - HOME DEPOT CREDIT SERVICES 28-201-20-380-030	PO 65799 PV Park-Batteries, Broom, Paper Tow PV PARK FACILITIES MATERIALS & SUPPLIES		69.84	69.84
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 65837 Administration & Excess Insurance f CASH TRUST - RESERVE GROUP HEALTH INSUR		53,357.90	53,357.90
7417 - J. Fletcher Creamer & Son, Inc. 05-201-20-550-108	PO 65825 Emerg. Repairs 2/5/15 Tpk. & Jeffer WATER OPERATIONS CONTRACTED SERVICES		11,068.72	11,068.72
7419 - Jacqueline Bourdony 01-201-27-330-0030	PO 64858 Cell phone reimbursement 2015 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00	30.00
5051 - JCP&L 05-201-20-550-071	PO 65819 2015 Electrical Usage - WATER 4/9/1 WATER OPERATIONS ELECTRICITY	7,861.25	7,861.25	
5051 - JCP&L 05-201-20-550-071	PO 65820 2015 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	1.98	1.98	1.98
5051 - JCP&L 07-201-20-560-071	PO 65821 2015 Electric - 38 Jackson Ave - Ne SEWER OPERATIONS ELECTRICITY		22.69	22.69

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5051 - JCP&L 07-201-20-560-071	PO 65822 2015 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY		72.46	72.46
5051 - JCP&L 01-201-31-435-0075	PO 65823 2015 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING		56.09	56.09
5051 - JCP&L 07-201-20-560-071	PO 65841 Sewer Op Electricity Bill - 5/12/15 SEWER OPERATIONS ELECTRICITY		296.93	296.93
5051 - JCP&L 07-201-20-560-071	PO 65842 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY		146.25	146.25
7738 - Jean Huber 28-192-20-000-533	PO 65773 Refund-PV Park FACILITY FEE REFUNDS		60.00	60.00
5770 - Jean Vrablik 01-201-27-330-0030	PO 64855 Cell phone reimbursement 2015 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00	30.00
6368 - Jordan Transportation 01-201-28-370-2060	PO 65776 1 School Bus for Senior Olympics RECREATION-RECREATIONPROGRAMS		240.00	240.00
4891 - Lexis Nexis 01-201-43-490-0033	PO 65550 Data Service Subscription -2015 2nd MUNICIPAL COURT - OE - DUES, BOOKS		51.50	51.50
6968 - Life Savers, Inc. 01-201-25-240-0033	PO 65703 Police Department CPR Cards Admin. POLICE-DUES,BOOKS,PUBLICATION		160.00	160.00
1725 - LORRAINE TARNOGURSKY 01-201-20-145-0045	PO 65798 Transportation and Hotel Fees for t REVENUECOLLECTION-MILEAGEALLOWANCE		178.05	
01-201-20-145-0041	REVENUECOLLECTION-EDUCATION&CONFERENCES		165.64	343.69
5087 - MCFEPA 01-201-25-240-0041	PO 65767 Emergency Medical Dispatch, Ptl. Ke POLICE-EDUCATION&CONFERENCES		75.00	75.00
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 65662 Monthly Medicare Payment for Robert CASH TRUST - RESERVE GROUP HEALTH INSUR		318.90	318.90
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 65750 Sodium Hypochloride for Water Syste WATER OPERATIONS WATER TREATM'T CHEMICAL		850.50	850.50
4914 - Morris County MJA 26-201-20-575-271	PO 65372 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES		38,021.45	38,021.45
4959 - MORRIS COUNTY TAX COLLECTORS 01-201-20-145-0041	PO 65786 Ethics and enforcement class for Lo REVENUECOLLECTION-EDUCATION&CONFERENCES		50.00	50.00
7260 - Morris Municipal JIF 05-201-20-130-210	PO 65818 2nd Installment for 2015 Municipal FINANCIAL ADMIN LIABILITY INSURANCE		29,000.00	29,000.00
01-201-23-215-2015	PO 65818 2nd Installment for 2015 Municipal WORKER'SCOMPENSATION-WORKERSCOMPINSURANC		78,000.00	149,693.55
01-201-23-210-2010	LIABILITY INSURANCE -Liability Insurance		71,693.55	
	PO 65818 2nd Installment for 2015 Municipal			11,250.00

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26-201-20-130-210	FINANCIAL ADMIN LIABILITY INSURANCE	11,250.00		
	PO 65818 2nd Installment for 2015 Municipal		39,000.00	
07-201-20-130-210	FINANCIAL ADMIN - LIABILITY INSURANCE	39,000.00		228,943.55
2140 - Murphy McKeon PC	PO 65845 Tax Sale Searches 2015		1,859.00	
01-201-20-155-0104	LEGALSERVICES-LEGAL:TAXAPPEALS	1,859.00		1,859.00
4933 - NORTH JERSEY MEDIA GROUP	PO 65453 Legal Ad for Blvd Sidewalk Bid		42.85	
04-215-14-625-2050	Ord 2014-15 Admin Section 20	42.85		
	PO 65826 Legal Advertising (Clerk's Office)		188.76	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	188.76		
	PO 65827 Ads for Pick Pequannock -Economic D		109.99	
01-201-21-192-0100	ECONOMIC DEV - Special Projects	109.99		341.60
6414 - Northeastern Arborist Supply	PO 65752 Parts for tree maintenance equipmen		23.81	
01-201-27-184-0059	SHADE TREE - Equipment Repairs	23.81		23.81
7721 - NSI Neal Systems, Inc.	PO 65746 Alarm repairs at Well #1 & Blending		460.00	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	460.00		460.00
7747 - NW Sign Industries, Inc.	PO 65815 return escrow NW sign 150 Turnpike		44.00	
14-290-20-801-248	DEV ESCROW NW SIGN/M&T BANK 4102/9	44.00		44.00
6070 - Oakland Marine & Equipment	PO 65748 Repair of clutch on Exmark mower		701.72	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	701.72		701.72
6733 - One Source of NJ, LLC	PO 65654 Hardware Items for Vehicle maintena		345.15	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	345.15		345.15
5456 - Oriental Trading Co.	PO 64591 Easter Program Giveaways		159.74	
28-201-20-370-260	RECREATION EASTER PARADE	159.74		159.74
366 - PORTAS KARATE-DO-KARATE	PO 65771 Karate Instructor		105.00	
28-201-20-370-480	RECREATION KARATE	105.00		105.00
6928 - Power-Tek	PO 65816 Lax-On Shirts shipping		16.81	
28-201-20-370-078	RECREATION - LAX-On	16.81		16.81
6684 - Precision Chrysler	PO 65778 Parts purchased for Vehicle Mainten		238.56	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	238.56		238.56
3735 - PURCHASE POWER	PO 65829 Postage 2015		3,000.00	
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	3,000.00		3,000.00
5183 - R&R Pump & Control Services, LLC	PO 65751 Stainless Steel Hoist assembly for		1,560.00	
07-201-20-560-027	SEWER OPERATIONS EQUIP. REPAIRS	1,560.00		1,560.00
7709 - Robert Westdyk	PO 65784 Training Seminar		174.70	
01-201-22-267-0041	OFFICEOFFIRESAFETY-EDUCATION&CONFERENCES	174.70		174.70
7479 - Rutgers, The State University of Ne	PO 65637 Introduction to Accounting Course f		464.00	
01-201-20-130-0041	FINANCIAL ADMIN-EDUCATION&CONFERENCES	464.00		
	PO 65637 Introduction to Accounting Course f		464.00	

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05-201-20-130-041	FINANCIAL ADMIN EDUCATION & CONFERENCES		464.00		928.00
7742 - School Outfitters	PO 65732 Stack Chair Truck for SH			115.74	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		115.74		115.74
7727 - Shannon Tuttle	PO 65684 Refund-First Steps in Music			100.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS		100.00		100.00
748 - SHRED IT	PO 65689 2015 - Shred It - May & June 2015			94.98	
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES		94.98		94.98
6855 - Stacy Webb	PO 65809 Reimb for Rain Garden @ Library - p			336.00	
02-213-11-733-800	NJLM Ed Foundation - Green Team		336.00		336.00
5200 - STC ELECTRIC, LLC	PO 65796 PV Park-Re Wire Aerator Cord			75.00	
28-201-20-380-026	PV PARK FACILITIES EQUIP. MAINT		75.00		
	PO 65801 PV Park replace ballasts, plug, swi			925.00	
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT		925.00		1,000.00
317 - SUSAN DEGRAW	PO 64854 Cell phone reimbursement 2015			30.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00		30.00
7724 - Thomas Keegan	PO 65658 return of bond for xmas tree sales			500.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS		500.00		500.00
7089 - Thomson Reuters	PO 65434 Monthly Information Charges--Detect			137.55	
01-201-25-240-2040	POLICE-DETECTIVEBUREAU		137.55		137.55
5084 - TILCON NY, INC.	PO 65679 I-5 Road material for patching afte			782.67	
05-201-20-550-246	WATER OPERATIONS ROAD MATERIALS		782.67		
	PO 65680 Asphalt for repair of potholes at v			260.22	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS		260.22		1,042.89
355 - TIMOTHY D. ZACHOK	PO 64851 Cell phone reimbursement 2015			30.00	
01-201-27-330-0026	HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		30.00		30.00
7042 - Tom's Towing	PO 65745 Impound of Vehicle From Theft Arres			100.25	
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES		100.25		
	PO 65766 Police Car Tow to Neilsen Dodge For			110.00	
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES		110.00		210.25
7746 - Tony's Boulevard Service, LLC	PO 65814 return of escrow to Tony's Boulevar			70.00	
14-290-20-801-281	DEV ESCROW TONY'S BLVD 1906/10		70.00		70.00
6114 - Tracy Clarke	PO 64852 Cell phone reimbursement 2015			30.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		30.00		30.00
7735 - Trap Find, LLC	PO 65760 In-service course for Ptl. Matthew			150.00	
01-201-25-240-0042	POLICE-TRAINING		150.00		150.00
4924 - TREASURER, STATE OF NEW JERSEY	PO 65817 STATE TRAINING FEES FOR 1ST QUARTER			2,983.00	
01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES		2,983.00		2,983.00

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7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer		391,600.16	391,600.16
7756 - US Bank Cust Tower DBW III 15-295-20-110-907	PO 65830 Redemption of Lien #2013-001, Block CASH TRUST - PREMIUM ON TAX SALE	97,900.00		
01-287-55-000-001	PO 65830 Redemption of Lien #2013-001, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	92,165.45		190,065.45
5016 - VAC SHACK, INC. 01-201-26-310-2055	PO 65764 Repair vacuum BUILDING&GROUNDS-FLOOR&WINDOWMAINT	25.00	25.00	25.00
5053 - Verizon 01-201-20-140-0076	PO 65775 Telephone Line 973-835-2657 (back u DATAPROCESSING-TELEPHONE	123.19	123.19	123.19
5053 - Verizon 01-201-31-440-0076	PO 65828 973-835-5700 Long Distance Phone Bi TELEPHONE-TELEPHONE	870.00	870.00	870.00
5052 - Verizon Cabs 01-201-20-140-0076	PO 65357 Phone CABS Service - April 2015 DATAPROCESSING-TELEPHONE	193.55	193.55	193.55
5050 - Verizon Wireless 01-201-31-440-0076	PO 65768 Staff Cell Phones April 14 - May 13 TELEPHONE-TELEPHONE	734.13	734.13	
01-201-31-440-0076	PO 65846 Monthly Air Cards for the cruisers TELEPHONE-TELEPHONE	418.53	418.53	1,152.66
3728 - W.B. MASON CO., INC. 01-201-20-165-0036	PO 65790 Printer Cartridges for Engineering TOWNSHIPENGINEER-OFFICESUPPLIES	165.86	165.86	165.86

TOTAL

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1,032,801.09

Total to be paid from Fund 01 Current Fund	265,643.11
Total to be paid from Fund 02 GRANT	1,463.98
Total to be paid from Fund 04 CAPITAL	42.85
Total to be paid from Fund 05 Water Operating Fund	124,160.37
Total to be paid from Fund 07 Sewer Operating Fund	41,098.33
Total to be paid from Fund 08 Sewer Capital Fund	393,425.16
Total to be paid from Fund 13 Animal Control Fund	108.65
Total to be paid from Fund 14 Builders Escrow Fund	1,890.25
Total to be paid from Fund 15 CASH TRUST ACCOUNT	152,076.80
Total to be paid from Fund 26 Solid Waste Utility Fund	49,920.20
Total to be paid from Fund 28 Recreation Utility Fund	1,771.39
Total to be paid from Fund 30 Public Health Utility Fund	1,200.00
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	1,032,801.09