

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 66285 July 2015 Service & Usage Fees		1,778.80	1,778.80
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030 SEWER OPERATIONS MATERIALS & SUPPLIES	PO 66148 Welding Gases		93.63	93.63
5558 - Allied Oil, LLC 01-201-31-460-3001 GASOLINE-GASOLINE	PO 66330 Gasoline		5,197.18	5,197.18
7422 - Allison Philhower 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 66253 Refund-TGA Tennis		178.00	178.00
382 - AMERICAN LEGION POST 242 01-201-30-420-2065 CELEBRATEPUBLICEVENTS-MEMORIALDAYPARADE	PO 66235 Memorial Day Parade Expenses - 2015		400.00	400.00
1804 - AMERICAN MOBILE GLASS OF NJ, INC. 01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance	PO 66199 DAR Vehicle #101		336.78	336.78
5829 - American Paper & Supply Co. 01-201-26-310-0035 BUILDING&GROUNDS-JANITORIALSUPPLIES	PO 66105 Janitorial Supplies		1,028.94	1,028.94
7354 - Animal Care Center of North Jersey 13-286-20-340-101 ANIMAL CTRL- PROFESSIONAL SERVICES	PO 66170 Emergency services		215.00	215.00
154 - ASCAP 01-201-28-370-2060 RECREATION-RECREATIONPROGRAMS	PO 65789 ASCAP Licensing Fee		344.78	344.78
5893 - Atlantic Irrigation Specialties Inc 01-201-26-310-2057 BUILDING&GROUNDS-GROUNDSMAINTENANCE	PO 66149 Rain Sensor for Sprinkler System		20.52	20.52
5254 - ATLANTIC TACTICAL OF NEW JERSEY INC 01-203-25-240-0042 (2014) POLICE-TRAINING	PO 64385 Purchase of ammunition for training		6,674.28	6,674.28
01-201-25-240-3000 POLICE-PURCHASEOFVEHICLES	PO 65998 LED Flashlights for police vehicles		578.44	7,252.72
7103 - Beyer Chrysler Dodge Jeep Ram 01-201-25-240-3000 POLICE-PURCHASEOFVEHICLES	PO 65316 Purchase of new police patrol vehic		103,878.00	103,878.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370 SOLID WASTE COLLECTION - VEGETATIVE	PO 66073 Monthly Vegetative Collection Fees		16,000.00	16,000.00
5226 - Borgata Casino Hotel & Spa 01-201-27-330-0041 HEALTHDEPARTMENT-EDUCATION&CONFERENCES	PO 65235 Room reservations for Peter Correal		465.00	465.00
6429 - Borough of Florham Park 30-285-55-000-1411 Health Fees Due to Florham Park	PO 66220 June license reimbursement		150.00	150.00
6797 - Carol J. Marsh 01-201-43-490-0036 MUNICIPAL COURT - OE - OFFICE SUPPLIES	PO 66288 Petty Cash-Clerk's Office		74.38	74.38
01-201-27-330-0041 HEALTHDEPARTMENT-EDUCATION&CONFERENCES			2.00	
01-201-27-355-0025 DIAL A RIDE OE - Public Relations			59.41	
05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES	PO 66288 Petty Cash-Clerk's Office		12.97	29.98
			29.98	104.36

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4871 - Chilton Occupational Health Center 01-201-27-330-1061	PO 66117 Hepatitis B Vaccine - Joseph Peters HEALTHDEPARTMENT-BLOODBORNE PATHOGENS	65.00		65.00
7722 - Christopher Zachok 02-213-20-700-845	PO 65985 TASE program TASE SMOKING PREVENTION GRANT	528.00		528.00
1063 - CREW ENGINEERS, INC 05-201-20-165-106	PO 66270 Services Performed 3/1/15 - 6/19/15 TOWNSHIP ENGINEERENGINEER/SURVEY SERVICE	2,035.00		2,035.00
1063 - CREW ENGINEERS, INC 08-216-10-691-2055	PO 66323 Village Area Sanitary Sewers, servi Ord.2010-22 Village Area - Engineering	585.00		585.00
1063 - CREW ENGINEERS, INC 08-216-10-691-2055	PO 66418 Village Area Sanitary Sewers, Pump Ord.2010-22 Village Area - Engineering	94,125.61		94,125.61
2456 - Daily Record 01-201-20-120-0021	PO 66398 Legal Advertising - Clerk's Office MUNICIPAL CLERK-LEGALADVERTISING	179.12		179.12
01-201-20-120-0021	PO 66352 Legal Notice MUNICIPAL CLERK-LEGALADVERTISING	79.88		259.00
164 - DAY & NIGHT 13-286-20-340-101	PO 65805 Freezer pick up ANIMAL CTRL- PROFESSIONAL SERVICES	350.00		350.00
5265 - DEER PARK WATER 01-201-26-310-0030	PO 66331 Water Cooler Rental & Usage 2nd fl BUILDING&GROUNDS-MATERIALS&SUPPLIES	451.00		451.00
137 - DENISE FURFARO 01-201-28-370-2060	PO 66316 Reimbursement - Balloons for Food T RECREATION-RECREATIONPROGRAMS	53.91		53.91
6056 - DMC Associates, Inc. 04-215-15-626-2153	PO 66236 Surveying Services Hanna Ct and Mic Ord 2015-05 Michael Ct Drainage Repair	2,950.00		2,950.00
5156 - Donaldson's Plumbing & Heating LLC 01-201-26-310-2052	PO 66140 Police Dept Repair Toilet Jail Cell BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	163.00		163.00
01-201-26-310-2052	PO 66213 Senior House Faucet BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	130.00		293.00
7648 - Douglas Olson 01-201-22-195-0030	PO 66366 reimbursement for paint 99 Alexande CONSTRUCTIONCODE-MATERIALS&SUPPLIES	23.13		23.13
2926 - DR. PATRICIA BARAN 01-201-27-330-1001	PO 66310 Child health clinic 7/15/15 HEALTHDEPARTMENT-PROFESSIONALSERVICES	425.00		425.00
5149 - Enforsys, Inc. 01-201-22-267-0033	PO 66162 Maintenance coverage for the follow OFFICEOFFIRESAFETY-DUES,BOOKS,PUBLICATIO	987.00		987.00
7737 - Enrique Vinas-Roman 28-192-20-000-533	PO 65772 Refund-PV Park FACILITY FEE REFUNDS	30.00		30.00
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 66379 Diesel Fuel GASOLINE-GASOLINE	3,424.51		3,424.51

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2506 - FIRE FIGHTERS EQUIPMENT CO. 01-201-25-265-0026	PO 66183 Service Check & Repairs of Scott Ai FIREDEPARTMENT-EQUIPMENTMAINTENANCE	684.60	684.60	684.60
606 - GARDEN STATE LABORATORY, INC. 05-201-20-550-107	PO 66319 Monthly Water Testing - Health 2015 WATER OPERATIONS LABORATORY SERVICES	1,199.00	1,199.00	1,199.00
1987 - GRAINGER 01-201-26-290-0058	PO 66078 Fire Hose Nozzle and Fire Hose for ROADMAINTENANCE-EQUIPMENTPURCHASES	280.96	280.96	280.96
1281 - HOME DEPOT CREDIT SERVICES 07-201-20-560-030	PO 66202 Wood & Marking Paint for Brooklawn SEWER OPERATIONS MATERIALS & SUPPLIES	172.23	172.23	172.23
1687 - INITIAL ENCOUNTER 01-201-25-240-3020	PO 66175 Junior Police Academy shirts. POLICE-COMMUNITYPOLICEPROGRAM	624.00	624.00	624.00
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 64741 Cobra Fees for 2015 - Partial Payme CASH TRUST - RESERVE GROUP HEALTH INSUR	102.53	102.53	102.53
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 66307 Administration & Excess Insurance f CASH TRUST - RESERVE GROUP HEALTH INSUR	55,530.58	55,530.58	55,530.58
1608 - J RINGEN TREE LLC 01-201-27-184-2062	PO 66176 Removal of 3 trees at 29 Rockledge SHADE TREE - Tree Maintenance	1,225.00	1,225.00	1,225.00
7417 - J. Fletcher Creamer & Son, Inc. 05-201-20-550-027	PO 66180 Valve Replacement--107 Jacksonville WATER OPERATIONS EQUIP. REPAIRS	3,753.76	3,753.76	3,753.76
5051 - JCP&L 07-201-20-560-071	PO 66311 Sewer Op Electricity Bill - 6/11/15 SEWER OPERATIONS ELECTRICITY	292.86	292.86	292.86
2510 - Johnny on the Spot, LLC 01-201-28-375-2061	PO 66089 Foothills Park Port-A-John PARKS-GENERALPARKSMINT	70.00	70.00	70.00
6901 - Joseph Golden 01-201-20-165-0033	PO 66121 Reimbursement for Cell Phone TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	60.00	60.00	60.00
3751 - KEVIN RICCARDI 01-203-25-240-3020	PO 66393 K-9 Expenses For 2014 (2014) POLICE-COMMUNITYPOLICEPROGRAM	2,579.46	2,579.46	2,579.46
7799 - Legacy Printing & Design 28-201-20-370-070	PO 66194 Baseball Camp Shirts RECREATION BASEBALL CAMP	465.00	465.00	465.00
1294 - MARESCA LUMBER & BUILDING MATERIALS 01-201-27-184-0058	PO 66164 Wood purchased for Shade Tree opera SHADE TREE - Equipment Purchases	242.56	242.56	242.56
1294 - MARESCA LUMBER & BUILDING MATERIALS 01-201-26-310-0030	PO 66165 Hardware Itesm for Townhall & Rope BUILDING&GROUNDS-MATERIALS&SUPPLIES	78.26	78.26	78.26
6256 - Masterman's LLC 05-201-20-550-030	PO 65596 Marking Paint for Water Department WATER OPERATIONS MATERIALS & SUPPLIES	244.74	244.74	244.74
	PO 66120 Marking paint for Water Department		205.08	205.08

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05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES		205.08	449.82
2655 - Beta-Tech Security Systems	PO 66163 Radio monitoring of Water Facility			1,650.00
05-201-20-550-252	WATER OPERATIONS BUILDING REPAIR & MAINT	1,650.00		1,650.00
5883 - Merlin's Pest Control	PO 66137 DPW Squirrel removal & flies		310.30	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	310.30		310.30
854 - MIRACLE CHEMICAL COMP	PO 66166 Chemical for Water Treatment		850.50	
05-201-20-550-245	WATER OPERATIONS WATER TREATM'T CHEMICAL	850.50		850.50
7813 - Morris County League of Municipalit	PO 66224 2015 Dues- Morris County League of		50.00	
01-201-20-120-0033	MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION	50.00		50.00
7186 - Morris County Public Safety Trainin	PO 66182 Fire Fighter 1 class & Hazardous Ma		175.00	
01-201-25-265-0042	FIREDEPARTMENT-TRAINING	175.00		175.00
2140 - Murphy McKeon PC	PO 65803 2015 legal retainer - 3rd quarter		10,000.00	
01-201-20-155-0102	LEGALSERVICES-LEGALSERVICES	10,000.00		10,000.00
7785 - NJACTB, Attn Patty Marsh	PO 66160 Registration for Bob Sweeney to att		445.00	
01-201-20-150-0041	TAXASSESSMENT-EDUCATION&CONFERENCES	445.00		445.00
4933 - NORTH JERSEY MEDIA GROUP	PO 66222 legal ad for Verizon Wireless 22 Ja		36.60	
14-290-20-801-296	DEV ESCROW NY SMSA/VERIZON 1902/2	36.60		
	PO 66223 legal ad for Miller 5 Ridge Road 20		36.60	
14-290-20-801-297	DEV ESCROW BRIAN MILLER 202/5	36.60		73.20
7167 - Northeast Communications, Inc.	PO 65902 Scada System Equipment for Water De		21,067.73	
05-203-20-512-750	(2014) CAP OUTLAY-2014 SCADA SYSTEM	21,067.73		21,067.73
7721 - NSI Neal Systems, Inc.	PO 66147 Service Call-Wells 1 & 3 & Greenvie		945.00	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	945.00		945.00
5731 - ONE CALL CONCEPTS	PO 66169 Utility Markouts for the month of J		110.44	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	110.44		110.44
6733 - One Source of NJ, LLC	PO 66087 Hardware Items for Vehicle Maintena		330.44	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	330.44		330.44
1444 - PAPER MART INC	PO 66115 Copy Paper- 530 Nwk Pompton Tpke		429.00	
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES	429.00		429.00
5925 - Pequannock Animal Hospital	PO 66173 Feline euthanasia 7/7/15		35.00	
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES	35.00		35.00
1840 - PEQUANNOCK, LINCOLN PARK &	PO 64474 Yearly User, Admin & Debt fees 2015		456,804.00	
07-201-20-455-800	TBSA EXPENSES DEBT SERVICE	456,804.00		456,804.00
5679 - Pitney Bowes, Inc.	PO 66396 postage machine maintenance/rental		999.00	
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	999.00		999.00

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6684 - Precision Chrysler 01-201-26-315-3005	PO 66150 Parts for Shop and for Police Vehic VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		206.48	206.48
2346 - PUMPING SERVICES, INC. 05-201-20-550-058	PO 66167 Dosing Pumps for Wells WATER OPERATIONS EQUIP. PURCHASES	3,617.25	3,617.25	3,617.25
3735 - PURCHASE POWER 01-201-20-120-0022	PO 66320 Postage 2015 MUNICIPAL CLERK-POSTAGE	5,000.00	5,000.00	5,000.00
5204 - QUALIFICATION TARGETS, INC. 01-201-25-240-0042	PO 66233 Firearms qualification supplies - u POLICE-TRAINING	69.44	69.44	69.44
322 - QUIKTEKS, LLC 01-201-20-140-0076	PO 65862 Agreement: VolP Phone Support Servi DATAPROCESSING-TELEPHONE	400.00	400.00	
01-201-20-140-0110	PO 65863 2015 Managed Service - Silver 3rd Q DATAPROCESSING-DATAPROCESSINGSERVICES	2,362.50	2,362.50	
26-201-20-130-110	PO 65782 2015 Offsite Data Storage - 3rd Qua FINANCIAL ADMIN DATA PROCESSING SERVICES	250.00	250.00	
01-201-20-140-0059	PO 66161 Replacement battery for APC Smart U DATAPROCESSING-Equipment Maintenance	116.00	116.00	3,128.50
5183 - R&R Pump & Control Services, LLC 07-201-20-560-027	PO 66154 Float Switch for West End Sewer Lif SEWER OPERATIONS EQUIP. REPAIRS	150.00	150.00	150.00
4562 - R. R. Donnelley 01-201-27-330-0030	PO 66023 State safety paper HEALTHDEPARTMENT-MATERIALS&SUPPLIES	514.50	514.50	514.50
1875 - RDJ SPECIALTIES, INC. 01-201-25-240-3020	PO 66177 Community services handout items. POLICE-COMMUNITYPOLICEPROGRAM	1,552.74	1,552.74	1,552.74
1589 - RENTALS UNLIMITED, INC. 01-201-28-375-0027	PO 66152 Repair of Walk Behind Mower and Ca PARKS-EQUIPMENTREPAIRS	94.95	94.95	
07-201-20-560-030	PO 66153 Diamond Blade for Sewer Dept. SEWER OPERATIONS MATERIALS & SUPPLIES	299.92	299.92	394.87
4498 - RIVERDALE POWER MOWER, INC. 01-201-28-375-0030	PO 66155 Blades for Toro Mower PARKS-MATERIALS&SUPPLIES	105.12	105.12	105.12
1816 - ROBERT GRANT 01-201-22-195-0036	PO 66419 reimbursement for Jones Hardware pu CONSTRUCTIONCODE-OFFICESUPPLIES	24.00	24.00	24.00
236 - ROUTE 23 AUTO MALL, LLC 01-201-26-315-3005	PO 66151 Parts for Vehicle 202 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	109.06	109.06	109.06
5841 - Rudge Towing & Recovery 01-201-26-315-3005	PO 66144 Towing of Dodge Charger from Blvd & VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	65.00	65.00	65.00
1101 - SHERWIN WILLIAMS 01-201-28-375-0030	PO 66252 Paint for linestriping of athletic PARKS-MATERIALS&SUPPLIES	825.00	825.00	825.00
1181 - SHOP RITE OF LINCOLN PARK, INC. 13-286-20-340-030	PO 64814 Food & cat litter ANIMAL CTRL- MATERIALS & SUPPLIES	432.23	432.23	432.23

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1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66238 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch		27.46	27.46
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66239 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch		49.88	49.88
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-370-999	PO 66243 Senior Citizen Picnic RECREATION - DISC (Sr.Activities)		211.32	211.32
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66244 PV Park Concession Food PV PARK FACILITIES-Snack Stand-FoodPurch		37.21	37.21
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66245 PV Concession PV PARK FACILITIES-Snack Stand-FoodPurch		50.82	50.82
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-370-999	PO 66246 Sr Citizen Picnic Food RECREATION - DISC (Sr.Activities)		27.73	27.73
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66247 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch		63.22	63.22
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-370-999	PO 66248 Sr Citizen Picnic RECREATION - DISC (Sr.Activities)		119.79	119.79
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66250 PV Park Concession PV PARK FACILITIES-Snack Stand-FoodPurch		82.80	82.80
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-300	PO 66251 PV Park Concession Food Order PV PARK FACILITIES-Snack Stand-FoodPurch		44.25	44.25
748 - SHRED IT 01-201-25-240-1001	PO 65964 2015 - Shred It - 3rd quarter 2015 POLICE-PROFESSIONALSERVICES		94.08	94.08
5200 - STC ELECTRIC, LLC 01-201-26-310-2053	PO 66275 DPW, PV Park, GV, Library BUILDINGS&GROUNDS-ELECTRICREPAIRS&MAINT		3,250.00	3,250.00
01-201-28-375-2061	PO 66387 GV-GFI for fountain PARKS-GENERALPARKSMAINT		350.00	3,600.00
7806 - Susan Varellie 28-192-20-000-534	PO 66211 Refund-Field Hockey League ACTIVITY FEE REFUNDS		90.00	90.00
5515 - Technical Fire Service, Inc. 01-203-25-265-1009	PO 66178 Fire Dept. Annual Pump Service Test (2014) FIREDEPARTMENT-CONTRACTEDSERVICES		1,125.00	1,125.00
5212 - The Happy Dance, LLC 01-201-28-370-2060	PO 65999 Lawn Signs for Food Truck Festival RECREATION-RECREATIONPROGRAMS		80.00	80.00
28-201-20-380-043	PO 66084 PV Park Guard Tanks, Hoodies PV PARK FACILITIES UNIFORMS		1,308.00	1,388.00
7792 - Thinkpod Design, LLC 01-201-20-110-0100	PO 66104 EDC - Printing of Mailer TOWNSHIP COUNCIL-SPECIALPROJECTS		850.00	850.00

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7781 - Thomas Mazzanna 14-290-20-801-391 DEV ESCROW MAZZANNA	PO 66116 return of 2006 escrow Mazzanna 68 W		300.00	300.00
		300.00		300.00
7089 - Thomson Reuters 01-201-25-240-2040 POLICE-DETECTIVEBUREAU	PO 65434 Monthly Information Charges--Detect		137.55	137.55
		137.55		137.55
5100 - Timmerman Equipment 26-201-20-570-305 SOLID WASTE VEHICLE MAINT	PO 66102 Parts Street Sweeper		634.61	634.61
		634.61		634.61
5100 - Timmerman Equipment 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 66108 Parts for Sweeper #624		1,364.20	1,364.20
		1,364.20		1,364.20
7398 - TM Brennan Contractors, Inc. 01-201-26-310-2051 BUILDING&GROUNDS-HVACMAINTENANCE	PO 66133 Senior House Filter Change		98.12	98.12
		98.12		98.12
01-201-26-310-2051 BUILDING&GROUNDS-HVACMAINTENANCE	PO 66134 Court Office AC, DFW Filter		1,202.35	1,202.35
		1,202.35		1,202.35
28-201-20-380-301 PV PARK FACILITIES-Snack Stand-BIDGmaint	PO 66196 PV Park Concession Exhaust Fan		183.62	183.62
		183.62		1,484.09
7472 - Treasurer, State of NJ, Dept of Com 01-201-22-195-0033 CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION	PO 66214 Uniform Construct Code		65.00	65.00
		65.00		65.00
7793 - Val Woortman 01-201-27-356-0033 SENIORCITIZENSADVISORY-DUES,BOOKS,PUBLIC	PO 66193 Senior Citizen Christmas Party Ente		100.00	100.00
		100.00		100.00
5053 - Verizon 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 65230 Telephone Line 973-835-3172 (fax fo		147.22	147.22
		147.22		147.22
5053 - Verizon 01-201-20-140-0076 DATAPROCESSING-TELEPHONE	PO 66227 Telephone Line 973-835-2657 (back u		123.58	123.58
		123.58		123.58
5050 - Verizon Wireless 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 66249 Monthly Air Cards for the cruisers		418.11	418.11
		418.11		418.11
01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 66334 Staff Cell Phones June 14 - July 13		742.43	742.43
		742.43		1,160.54
3728 - W.B. MASON CO., INC. 01-201-20-120-0036 MUNICIPAL CLERK-OFFICESUPPLIES	PO 66203 supplies order # S026804823		67.03	67.03
		67.03		67.03
01-201-25-240-0036 POLICE-OFFICESUPPLIES		102.41		102.41
01-201-43-490-0036 MUNICIPAL COURT - OE - OFFICE SUPPLIES		39.97		39.97
	PO 66203 supplies order # S026804823		38.99	38.99
28-201-20-370-999 RECREATION - DISC (Sr.Activities)		38.99		38.99
	PO 66204 Supplies Order # S027125266		105.77	105.77
01-201-20-120-0036 MUNICIPAL CLERK-OFFICESUPPLIES		105.77		105.77
	PO 66205 supplies order # S027290431		187.54	187.54
01-201-20-120-0036 MUNICIPAL CLERK-OFFICESUPPLIES		11.12		11.12
01-201-43-490-0036 MUNICIPAL COURT - OE - OFFICE SUPPLIES		176.42		176.42
	PO 66206 Supplies Order #S027322972		79.99	79.99
28-201-20-380-030 PV PARK FACILITIES MATERIALS & SUPPLIES		79.99		621.70
3728 - W.B. MASON CO., INC. 01-201-21-180-0036 PLANNING- OFFICE SUPPLIES	PO 66207 supplies for 99 Alexander Ave - clo		64.81	64.81
		64.81		64.81
01-201-21-185-0036 BOARD OF ADJUSTMENT-OFFICE SUPPLIES		64.81		64.81
	PO 66406 Supplies Order # S027647567		842.87	842.87
01-201-25-240-0036 POLICE-OFFICESUPPLIES		842.87		842.87
	PO 66209 supplies order # S027665207		113.97	113.97

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01-201-20-100-0036	MANAGER'S OFFICE-OFFICESUPPLIES PO 66210 supplies order # S027852125	113.97		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	4.29	97.30	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	93.01		1,183.76
3728 - W.B. MASON CO., INC.	PO 66208 Office Supplies -		673.14	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	192.14		
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	85.91		
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	26.97		
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies	7.99		
01-201-20-150-0036	TAXASSESSMENT-OFFICESUPPLIES	18.98		
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	7.19		
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES	287.98		
01-201-25-240-0036	POLICE-OFFICESUPPLIES	45.98		673.14
3728 - W.B. MASON CO., INC.	PO 66237 Health/Animal Ctrl. Office supplies		30.57	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES PO 66237 Health/Animal Ctrl. Office supplies	30.57		
13-286-20-340-036	ANIMAL CTRL - OFFICE SUPPLIES	25.65	25.65	56.22
3728 - W.B. MASON CO., INC.	PO 66281 Supplies Order # S028593304		419.59	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	33.39		
01-201-28-370-0036	RECREATION-OFFICESUPPLIES	13.79		
01-201-28-370-0023	RECREATION-PRINTING	372.41		
05-201-20-130-036	FINANCIAL ADMIN OFFICE SUPPLIES PO 66326 Supplies Order # S028782943	414.94		414.94
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES PO 66326 Supplies Order # S028782943	2.97		2.97
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES PO 66221 Office Supplies Order #S028797767	33.17		33.17
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES PO 66228 toner for printers- 530 Nwk Pompton	546.95		546.95
01-201-25-265-0026	FIREDEPARTMENT-EQUIPMENTMAINTENANCE PO 66218 Office Supplies for FD.& Purchasing	159.92		285.30
01-201-20-100-0036	MANAGER'S OFFICE-OFFICESUPPLIES PO 66232 Office Supplies for Engineering Dep	125.38		15.80
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	15.80		1,718.72
7745 - Wards Ice Cream Co., Inc.	PO 66077 PV Concession Ice Cream		277.84	
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch PO 66061 PV Concession	277.84		212.58
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch PO 66240 25 Cases of Ice Cream PV Park Conce	212.58		313.48
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch PO 66241 PV Park Concession	313.48		394.62
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch PO 66242 PV Park Concession	394.62		251.54
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch PO 66234 PV Park Concession	251.54		473.19
28-201-20-380-300	PV PARK FACILITIES-Snack Stand-FoodPurch	473.19		1,923.25
5201 - WATER CAPITAL FUND	PO 66411 Transfer 2015 Water Budget for CIF		70,000.00	
05-201-20-900-700	CAPITAL IMPROVEMENT FUND	10,000.00		
05-201-20-880-632	WATER DEFERRED CHG - ORD.2007-13	50,000.00		
05-201-20-880-633	WATER DEFERRED CHG - ORD.2007-14	10,000.00		70,000.00
5789 - Water Environment Federation Member	PO 66081 2015-16 Membership Dues for Mark St		94.00	
05-201-20-165-033	TOWNSHIP ENGINEER DUES	94.00		94.00
2056 - WATER WORKS SUPPLY COMPANY	PO 66118 Materials purchased for emergency w		3,081.23	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	3,081.23		

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
05-201-20-512-738	PO 66136 Itron reader and accessories for Wa UTILITY-CAP OUTLAY - Meter Reading Unit		5,220.50	8,301.73

TOTAL

920,259.16

Total to be paid from Fund 01 Current Fund	170,628.63
Total to be paid from Fund 02 GRANT	528.00
Total to be paid from Fund 04 CAPITAL	2,950.00
Total to be paid from Fund 05 Water Operating Fund	114,519.15
Total to be paid from Fund 07 Sewer Operating Fund	457,812.64
Total to be paid from Fund 08 Sewer Capital Fund	94,710.61
Total to be paid from Fund 13 Animal Control Fund	1,057.88
Total to be paid from Fund 14 Builders Escrow Fund	373.20
Total to be paid from Fund 15 CASH TRUST ACCOUNT	55,633.11
Total to be paid from Fund 26 Solid Waste Utility Fund	16,884.61
Total to be paid from Fund 28 Recreation Utility Fund	5,011.33
Total to be paid from Fund 30 Public Health Utility Fund	150.00

	920,259.16