Range of Checking Accts: CLAIMS to CLAIMS DEPOSIT Range of Check Dates: 11/01/15 to 11/30/15
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void Ref Num / Contract
CLAIMS		Valley Vendor Claims Ckg 5061		
20342	11/01/15	ABBEY005 ABBEY GLEN		50
15-00550		Monthly Charge for August 2015	15.00	
20343	11/01/15	ACCUR005 ACCURATE WASTE SYSTEMS		50
15-00829		SEWER LINE MAINT/GREASE TANKS	1,700.00	
20344	11/01/15	AILAR005 AILARA, EDMUND J.		50
15-01062		3RD QTR CO-PAY REIMBURSEMENT	5.00	
20345	11/01/15	ALLE0010 ALLEN PAPER & SUPPLY CO.		50
15-00426		LOCKER ROOM SUPPLIES	1,378.75	
20346	11/01/15	ALLI0010 ALLIED OIL COMPANY		50
15-00380		GASOLINE DELIVERY	7,834.01	
20347	11/01/15	ALPHA005 ALPHADOG SOLUTIONS, INC		50
15-00706		Twp.Website Hosting and Maint.	1,890.00	
20348	11/01/15	AMATE005 AMATEUR ELECTRONIC SUPPLY		50
15-00322		Kenwood Ham Radio	994.85	
20349	11/01/15	AMAUT010 AM Auto Trimmers		50
15-00491		Recover Seats & Door Mats	1,250.00	
20350	11/01/15	AMER0030 AMERICAN HOSE & HYDRAULIC CO.		50
15-00459		parts 9/3/15 for trk 805	352.00	
20351	11/01/15	ANIM0010 ANIMAL CLINIC OF MORRIS PLAINS		50
15-00500		Various Invoices August 2015	1,608.00	
20352	11/01/15	ANIM0015 ANIMAL EMERGENCY GROUP		50
15-00539		Emergency Exam 8/22/15	313.00	
20353	11/01/15	AQUA0010 AQUARIUS IRRIGATION SUPPLY		50
15-00515		various irrigation supplies	522.13	
20354	11/01/15	ARAMA005 ARAMARK REFRESHMENT SERVICES		50
15-01071		COFFEE SUPPLIES	349.95	
20355	11/01/15	ARCHI005 ARCHITECTURAL DESIGN ASSOCIATE		50
15-00643		FEMA ELEVATION 81 LAKE SHORE	4,580.00	
15-00644		FEMA Elevation 32 Sioux	5,640.00	
15-00645		FEMA Elevation 114 River Rd	625.00	
15-00646		FEMA ELEVATION 104 LAKE SHORE	1,441.50	
15-00687		FEMA ELEVATION 61 RIVER DR	8,295.00	
			20,581.50	
20356	11/01/15	ATLA0030 ATLANTIC TOMORROWS OFFICE		50
15-01154		ADDITIONAL COPY COSTS	323.06	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20357 11/01/15 ATT00005 AT&T		50
15-01163 LONG DISTANCE LAND LINE	33.69	
20358 11/01/15 AURIE005 AURIEMMA, JAMES		50
15-00283 SGT James Auriemma PBA Conven	300.00	
20359 11/01/15 BARAN005 BARAN MD, M. PATRICIA		50
15-00597 charges for child clinic	575.00	
20360 11/01/15 BATTE005 BATTERIES PLUS		50
15-00464 BATTERIES	103.92	
15-00623 BATTERIES	49.95	
15-00633 replacment battery for APC UPS	49.90	
	203.77	
20361 11/01/15 BEARD005 BEARD, RICHARD		50
15-00629 Beard -Plumb Insp Assoc Mtg	25.00	
20362 11/01/15 BENEC005 BENECARD SERVICES, INC		50
15-00580 PRESCRIPTION PLAN OCT 2015	309,264.75	
20363 11/01/15 BENEF005 BENEFITS ANALYSIS, INC		50
15-00841 ADMIN FEE FOR JULY-SEPT	207.00	
20364 11/01/15 BEYE0015 BEYER FORD		50
15-00468 Parts 9/10 truck 803	339.74	
15-00648 Various truck Parts	1,354.69	
15-00711 Maint. on Mayor's Vehicle	165.69	
	1,860.12	
20365 11/01/15 BISHO005 BISHOP, DAVID		50
15-00628 Bishop- Plum Insp Assoc Mtg	25.00	
20366 11/01/15 BLAC0010 BLACK ROCK ENTERPRISES, LLC		50
15-00606 Vail Road Reconstruction	9,313.20	
20367 11/01/15 BLACK005 BLACK LAGOON		50
15-00564 AQUATIC VEGATION MGMT	250.00	
15-00593 MANOR LAKE ALGAE CONTROL	250.00	
	500.00	
20368 11/01/15 BOAR0035 BOARD OF FIRE COMMISSIONERS #6		50
15-00592 False alarm charges	600.00	
20369 11/01/15 BRIST005 BRISTOL-DONALD CO. INC.		50
15-00675 Snow plow/sander parts/repairs	360.00	
20370 11/01/15 BROW0015 BROWNELLS		50
15-00336 SPRINGS	59.37	
20371 11/01/15 BULBD005 BULB DEPOT INC.		50
15-00569 Light Bulbs	191.88	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20371 BULB DEPOT INC. Continued		
15-00812 Bulbs For Outside Police HQTRS	209.94	
	401.82	
20372 11/01/15 BURGI005 BURGIS ASSOCIATES INC		50
15-00846 CONTINUING SERVICES	5,732.50	
20373 11/01/15 CABL0010 CABLEVISION		50
15-01069 MASTER CABLE OCT 2015	1,022.38	
20374 11/01/15 CABL0015 CABLEVISION		50
15-00909 MONTHLY CABLE CHARGES	83.25	
20375 11/01/15 CABL0020 CABLEVISION		50
15-00698 CABLE BILLS FOR VARIOUS DEPT	243.45	
20376 11/01/15 CAIRO005 CAIRONE & KAUPP INC.		50
15-00627 smith field renovations	25,220.01	
20377 11/01/15 CAMP0025 CAMPBELL, ROBERT		50
15-00466 C4 License Renewal Reimb	50.00	
20378 11/01/15 CARIF005 CARIFI, JAMES		50
15-00756 3RD QTR CO-PAY REIMBURSEMENT	5.00	
20379 11/01/15 CAST0010 CASTLE PRINTING		50
15-00498 business card Lt. Veletto	165.00	
20380 11/01/15 CAVAL005 CAVALIERE, DAVID		50
15-00282 Ptl. Dave Cavaliere Convention	300.00	
15-00744 3RD QTR CO-PAY REIMBURSEMENT	5.00	
	305.00	
20381 11/01/15 CHOCO005 CHOCOLATEGELT.COM		50
15-00542 Chocolate for Menorah Event	120.82	
20382 11/01/15 CLUBS005 CLUBSYSTEMS GROUP		50
15-00655 QRTLY SUPPORT GOLF SOFTWARE	1,310.00	
20383 11/01/15 CMRSP005 CMRS-PBP		50
15-00745 POSTAGE FOR METER AT TOWN HALL	49,000.00	
20384 11/01/15 CONS0020 CONSTELLATION NEWENERGY, INC		50
15-00883 electric 8/18-9/17/15	26,835.52	
20385 11/01/15 COOPE005 COOPER ELECTRIC SUPPLY CO		50
15-00526 various electrical supplies	1,256.16	
20386 11/01/15 COUN0025 COUNTY WELDING SUPPLY CO.		50
15-00207 various welding supplies	284.99	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20386 COUNTY WELDING SUPPLY CO. Continued		
15-00504 Monthly Inv for Computations	26.00	
	310.99	
20387 11/01/15 COUNT005 COUNTY CONCRETE CORP.		50
15-00403 landscape equipment	892.95	
15-00604 Lug Blocks	1,180.00	
	2,072.95	
20388 11/01/15 COZZA005 COZZARELLI, PAULA		50
15-00808 NJMMA Meeting	30.00	
20389 11/01/15 CURRY005 CURRY, JAMES J.		50
15-00908 3RD QTR COPAY REIMBURSEMENT	15.00	
20390 11/01/15 CUSTO005 CUSTOM BANDAG INC.		50
15-00209 Blanket PO for Packer Tires	12,607.36	
20391 11/01/15 DAILY005 DAILY RECORD		50
15-00607 Legal Ad	60.52	
20392 11/01/15 DAVE0010 DAVE'S TIRE LLC		50
15-00481 TIRE FOR KNOLL'S DITCH WITCH	132.95	
15-00652 Tires	152.00	
	284.95	
20393 11/01/15 DCRPN005 DCRP - NJ DIV OF PENSIONS & BE		50
15-00798 Sept 2015 LTD & Insur DCRP	238.82	
20394 11/01/15 DECKE005 DECKER, JESSE C.		50
15-01061 3RD QTR CO-PAY REIMBURSEMENT	15.00	
20395 11/01/15 DELLM005 DELL MARKETING L.P.		50
00845219 Tablet and Keyboard	1,227.70	
20396 11/01/15 DELTA005 DELTA DENTAL OF NEW JERSEY, IN		50
15-00680 EE DENTAL BENEFITS	2,105.35	
15-01162 EE DENTAL BENEFITS	43,985.15	
	46,090.50	
20397 11/01/15 DELU0010 DELUXE INTERNATIONAL TRUCKS IN		50
15-00392 comp program for international	404.10	
15-00488 Various Packer Parts/repairs	4,243.35	
	4,647.45	
20398 11/01/15 DEXME005 DEX MEDIA		50
15-00390 TELEPHONE DIRECTORY	68.40	
20399 11/01/15 DIFRA005 DIFRANCISCO, BATEMAN, P.C.		50
15-00720 LEGAL SERVICES	1,883.82	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20400 11/01/15 DIREC005 DIRECT ENERGY BUSINESS		50
15-00838 NATURAL GAS	432.51	
20401 11/01/15 DMMED005 DM MEDICAL BILLINGS, LLC		50
15-00589 Ambulance Third Party Billing	12,295.58	
20402 11/01/15 DOVER005 DOVER BRAKE & CLUTCH CO.INC.		50
15-00155 brakes for trucks and packers	3,032.29	
20403 11/01/15 EAGLE005 EAGLE AUTO BODY		50
15-00495 Repairs	19,424.89	
15-00740 Repairs to Vehicle #895	3,038.12	
	22,463.01	
20404 11/01/15 ELEC0010 ELECTRONIC OFFICE SYSTEMS		50
15-00595 quarterly payment for copier	319.14	
20405 11/01/15 ELECT005 ELECTRONIC DRIVES & CONTROLS		50
15-00843 PUMP REPAIR AT FARNEY BOOSTER	708.45	
20406 11/01/15 ESRII005 ESRI, INC		50
15-00752 ANNUAL MAINT. GIS SOFTWARE	4,300.00	
20407 11/01/15 EXECU005 EXECUTIVE CARPET CARE		50
15-00863 BUILDING MAINTENANCE	125.00	
20408 11/01/15 FAIRF005 FAIRFIELD MAINTENANCE INC.		50
15-00398 Fuel Station parts	598.00	
20409 11/01/15 FALCO005 FALCON AUTO PARTS INC		50
15-00429 Auto parts & supplies veh# 327	631.88	
20410 11/01/15 FEDER005 FEDERAL EXPRESS		50
15-00102 TOWNSHIP MAILINGS	367.93	
20411 11/01/15 FERTL005 FERTL-SOIL TURF SUPPLY INC.		50
15-00457 GREEN SUPPLIES	2,796.81	
20412 11/01/15 FIREF005 FIRE FIGHTERS EQUIPMENT CO.		50
15-00511 Recharge	134.00	
20413 11/01/15 FOURS005 FOUR SEASONS @ TROY HILLS		50
00845168 2014 Condo payment for service	1,969.81	
20414 11/01/15 GEARH005 GEARHART CHEVROLET		50
15-00497 Repairs	2,421.64	
15-00656 Bus parts	112.91	
15-00725 Repairs Chevy Impala	1,064.68	
15-00732 Vehicle Repair to truck 442	342.39	
	3,941.62	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued			
20415 11/01/15 GMMAS005 GM MASONRY & GENERAL CONT. INC			50
15-00437 REPAIR COLUMNS & STEPS-WEST	2,400.00		
20416 11/01/15 GOLDE005 GOLDEN CLEANERS			50
15-00445 Uniform Cleaning 4/15-7/15	468.45		
20417 11/01/15 GRAI0015 DO NOT USE - GRAINGER INC.			50
15-00325 DEHUMIDIFIER	1,064.20		
20418 11/01/15 GRAI0015 DO NOT USE - GRAINGER INC.			50
15-00634 SUPPLIES FOR BUILDING REPAIRS	1,451.18		
20419 11/01/15 GRASS005 GRASS ROOTS TURF PRODUCTS			50
15-00588 HERBICIDES, PESTICIDES	2,108.20		
20420 11/01/15 HACHC005 HACH CHEMICAL CO.			50
15-00205 lab reagents	881.58		
20421 11/01/15 HAWTH005 HAWTHORNE CHEVROLET			50
15-00658 Various Bus Parts	2,000.94		
20422 11/01/15 HOMED005 HOME DEPOT		11/01/15 VOID	0
20423 11/01/15 HOMED005 HOME DEPOT			50
00844893 Supplies for townhall	149.92		
15-00532 Pop Up Tent	658.00		
15-00727 BUILDING MAINTENANCE SUPPLIES	61.73		
15-00729 Washer & Dryer for Animal Cont	1,364.54		
15-00892 Electrical,planters,janitorial	370.83		
	2,605.02		
20424 11/01/15 ZZBDPPL BDP Plumbing & Heating			50
15-00554 Release ROW Permit # 122-14	1,200.00		
20425 11/01/15 ZZBRUNO Bruno, Roberto			50
15-00747 Release ROW Permit # 101-14	1,200.00		
20426 11/01/15 ZZHORNYA HORNYAK, HEATHER			50
15-00616 Refund for Colten H Tball Prog	110.23		
20427 11/02/15 IDMME005 I.D.M. MEDICAL SUPPLY CO.			51
15-00411 Oxygen Refill	422.72		
20428 11/02/15 INTE0025 INTERNATIONAL CODE COUNCIL			51
15-00723 Various Code Books	1,083.88		
20429 11/02/15 INTE0045 INTERSTATE BATTERY NEW JERSEY		12/09/15 VOID	51 (Void Reason: Pd in Vital #102822)
15-00312 Car Batteries	89.06		
20430 11/02/15 JACKD005 JACK DOHENY COMPANIES, INC.			51
15-00193 training	2,050.00		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20431 11/02/15 JACOB005 JACOBS, GINA		51
15-00743 3RD QTR CO-PAY REIMBURSEMENT	50.00	
20432 11/02/15 JAINA005 JAIN, ANURAG		51
00844642 Refund for Aarav Jain	103.96	
20433 11/02/15 JEFFE005 JEFFERSON RECYCLING		51
15-00458 concrete removal	800.00	
20434 11/02/15 JENEL005 JEN ELECTRIC, INC.		51
15-00563 TRAFFIC SIGNAL MAINTENANCE	1,125.00	
15-00585 TRAFFIC SIGNAL REPAIR	4,596.00	
	5,721.00	
20435 11/02/15 JERS0010 JERSEY CENTRAL POWER & LIGHT		51
15-00697 ELECTRIC FOR VARIOUS ACCTS	39.17	
15-00910 PUBLIC BLDGS & ANIMAL CONTR	4,268.89	
15-01067 MID AUG - MID SEPT 2015	4,320.10	
	8,628.16	
20436 11/02/15 JERSE005 JERSEY CENTRAL POWER & LIGHT		51
15-00919 ELECTRIC USAGE - KNOLL	5,692.10	
20437 11/02/15 JOHN0015 JOHNSTON COMMUNICATIONS		51
15-00367 PHONE LINE REPAIR	875.00	
20438 11/02/15 JOHN0020 JOHNSTONE SUPPLY		51
15-00703 CRAFTSMAN FARMS SUPPLIES	47.05	
15-00704 BOILER TREATMENT	24.50	
	71.55	
20439 11/02/15 JOHND005 JOHN DEERE LANDSCAPES, INC		51
00844450 Replacement hose	597.61	
20440 11/02/15 JOHNN005 JOHNNY ON THE SPOT, LLC		51
15-00066 Portable toilet maintenance	108.39	
15-00215 maintenance of portable toilet	120.00	
	228.39	
20441 11/02/15 JONES005 JONES & AUERBACHER		51
15-00471 Electric check valve	494.58	
20442 11/02/15 JPLAU005 J & P LAUNDRY CORP. INC.		51
15-00161 laundry service remainder 2015	607.75	
15-00442 Uniform Cleaning July 2015	322.15	
	929.90	
20443 11/02/15 KELLE005 KELLER & KIRKPATRICK INC.		51
15-00234 Rainbow Lakes Dam	665.00	
20444 11/02/15 KINGP005 KING, PETER J. ESQ.		51
15-00625 legal services	1,000.00	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20445 11/02/15 KOHLE005 KOHLER, CARL		51
15-00905 3RD QTR COPAY REIMBURSEMENT	60.00	
20446 11/02/15 KRIJG005 KRIJGER, PAMELA J.		51
15-00523 Postage Reimbursement	14.16	
20447 11/02/15 KYOCE005 KYOCERA MITA AMERICA, INC.		51
15-00259 LEASE PAYMENT MAYOR COPIER	215.39	
20448 11/02/15 LAKE0010 LAKE HIAWATHA SWIM CLUB		51
15-00432 All Day Playground swim trips	1,160.00	
20449 11/02/15 LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY		51
15-00489 Large Sharp Containers	21.90	
20450 11/02/15 LEVIT005 LEVITT'S LLC		51
15-00665 SKYVIEW PUMP STAT MULCH Rakes	103.40	
20451 11/02/15 LEWCO005 LEW CORPORATION		51
15-00561 Proposal Mold	5,392.00	
20452 11/02/15 LEXIS005 LEXISNEXIS		51
15-00407 NJ Register Bldg. Dept.	211.00	
20453 11/02/15 LIFE0010 LIFESAVERS, INC.		51
15-00278 Items for CPR	5,352.20	
15-00518 Defibetich Lifeline	217.00	
	5,569.20	
20454 11/02/15 LINCO005 LINCOLN GARDENS CONDO ASSOC.,		51
00845170 2014 Condo payment for service	12,032.59	
20455 11/02/15 LYMAN005 LYMAN-RYERSON ELECTRIC INC.		51
15-00626 Well Pump Rapair/maintenance	330.84	
20456 11/02/15 MANCU005 MANCUSO, JOANNE		51
15-00862 RE-IMBURSEMENT S-1 License	100.00	
20457 11/02/15 MANO0010 MANOR II CONDO ASSOCIATION		51
00845172 2014 payment for services	23,814.34	
20458 11/02/15 MANOR005 MANOR I CONDOMINIUM ASSOCIATIO		51
00845171 2014 payment for services	6,314.38	
20459 11/02/15 MARYN005 MARYN JOHN		51
00845412 Refund for soccer class	19.00	
20460 11/02/15 MATT0010 MATTHEW YOUNG, ESQ.		51
00844699 July 2015 services	625.00	
00845340 Services for August 2015	625.00	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20460 MATTHEW YOUNG, ESQ. Continued		
15-00509 Public Defender Sept 2015	625.00	
	1,875.00	
20461 11/02/15 MCGRA005 MCGRATH MUNICIPAL EQUIPMENT, L		51
15-00600 Various Equipment Parts	638.50	
20462 11/02/15 MEDTE005 MED-TECH RESOURCE INC		51
15-00726 Cover For Light Bars	345.07	
20463 11/02/15 METR0015 METROPOLITAN CENTER FOR		51
15-00505 Fitness for Duty #2	250.00	
20464 11/02/15 MICHE010 Michele Picone		51
15-01326 Reimb Course on Vaccines	25.00	
20465 11/02/15 MICRO005 MICROSTRATEGIES INC.		51
15-00535 Maintenance Servers	742.50	
20466 11/02/15 MISSI005 MISSION COMMUNICATIONS		51
15-00174 Service Upgrade	4,090.20	
20467 11/02/15 MJCOR005 M. J. CORIGLIANO TOWING		51
15-00887 towing 9/25/15	225.00	
20468 11/02/15 MLLOC005 M.L. LOCK & SAFE COMPANY		51
15-00273 Card Access Sysytem OEM	2,364.35	
15-00295 Lock Services	21.00	
15-00401 Duplicate Keys	22.20	
15-00413 Dup.Key & Ford Computer Key	144.80	
15-00449 Repair Lock Main Generator Rm	159.15	
	2,711.50	
20469 11/02/15 MOBI0015 MOBILE VISION INC.		51
00844688 Maintenance agreement for PD.	14,489.39	
20470 11/02/15 MORR0015 MORRIS BRICK CO.		51
15-00394 stone/brick for various locat.	79.90	
20471 11/02/15 MORR0075 MORRIS COUNTY OVERHEAD DOOR CO		51
15-00717 REPAIR GARAGE DOOR	243.00	
20472 11/02/15 MORR0085 MORRIS COUNTY PUBLIC SAFETY		51
15-00492 Class- Arrest, Search, Seizure	160.00	
20473 11/02/15 MORR0105 MORRIS COUNTY TAX & TREAS.ASSO		51
15-00245 QUARTERLY MEETING 9/23	50.00	
20474 11/02/15 MOTO0015 MOTOROLA SOLUTIONS, INC.		51
15-00268 Carry Case With Swivel Belt	480.00	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20474 MOTOROLA SOLUTIONS, INC. Continued		
15-00292 Batteries for Portable Radio's	1,584.00	
	2,064.00	
20475 11/02/15 MOUN0010 MOUNTAIN CLUB CONDOMINIUM ASSO		51
00845169 2014 payment service	108,184.09	
20476 11/02/15 MOUN0015 MOUNTAIN LAKES AUTO SPA		51
15-00567 September 2015	216.00	
20477 11/02/15 MURP0020 MURPHY, RICHARD		51
15-01150 3RD QTR CO-PAY REIMBURSEMENT	55.00	
20478 11/02/15 NATI0050 NATIONAL TERMINAL INC.		51
15-00382 DIESEL FUEL	10,230.38	
15-00438 DIESEL FUEL	355.33	
	10,585.71	
20479 11/02/15 NATOL005 NATOLI, SGT. EUGENE		51
15-00742 3RD QTR CO-PAY REIMBURSEMENT	155.00	
20480 11/02/15 NESTL005 NESTLE PURE LIFE		51
15-00176 LAB/OFFICE WATER	251.16	
15-00439 Water Delivery	252.55	
	503.71	
20481 11/02/15 NEWJ0040 NEW JERSEY NATURAL GAS CO.		11/02/15 VOID 0
20482 11/02/15 NEWJ0040 NEW JERSEY NATURAL GAS CO.		51
15-00557 NATURAL GAS FOR VARIOUS BLDGS	1,043.75	
15-00619 Gas Bill 8/19-9/17/15	207.08	
15-00638 NATURAL GAS-KNOLL LOCATIONS	381.01	
15-00666 HEATING/GENERATORS	742.55	
15-00718 NATURAL GAS - SEPTEMBER 2015	437.43	
15-00736 Heating for waterloo/powdermil	26.55	
15-00827 Natural Gas Invoices	261.40	
15-01177 NATURAL GAS FOR ENGINEERING	32.07	
	3,131.84	
20483 11/02/15 NJDE0010 NJ DEPT OF COMMUNITY AFFAIRS		51
15-00844 Renewal of NJ Uniform Fire Cod	30.00	
20484 11/02/15 NJLEA005 NJ. LEAGUE OF MUNICIPALITIES		51
15-01044 NJLOM League Luncheon	80.00	
20485 11/02/15 NJMTA005 NJMTA		51
15-00876 Air Brake Seminar	290.00	
20486 11/02/15 NJWEA005 NJWEA		51
15-00216 tech transfer	150.00	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20487 11/02/15 NORT0020 NORTHEAST COMMUNICATIONS		51
00845526 Minitor with Warranty	1,278.00	
20488 11/02/15 NOTHS005 NOTHSTINE, BRANDON		51
15-01045 Reimbursement for EMS Decals	30.00	
20489 11/02/15 NYNJT005 NY-NJ TRAILER SUPPLY		51
15-00879 Truck/Vehicle Parts	282.02	
20490 11/02/15 OCCUP005 OCCUPATIONAL HEALTH CENTERS OF		51
15-00101 HEALTH PHYSICALS	255.00	
15-00249 HEALTH PHYSICALS	67.50	
15-00389 HEALTH PHYSICALS	301.50	
15-00685 EMPLOYEE PHYSICALS	310.00	
15-00836 EMPLOYEE PHYSICALS	451.50	
	1,385.50	
20491 11/02/15 OMGNA005 OMG NATIONAL		51
15-00566 Planning & Research Order	750.00	
20492 11/02/15 ONECA005 ONE CALL CONCEPTS		51
15-00291 Mark-Outs Aug 2015	298.84	
20493 11/02/15 ONESO005 ONE SOURCE OF NEW JERSEY LLC		51
15-00159 Various hardware-Vech.Mainten	357.24	
15-00455 SHOP SUPPLIES FOR MAINT BARN	132.67	
	489.91	
20494 11/02/15 ONLIN005 ONLINE CONTRACTING, INC		51
15-00521 9 CHRISTINE	9,106.00	
20495 11/02/15 OUTST005 OUTSTANDING SERVICE CO. INC.		51
15-00397 Maintenance of fuel tank	371.00	
15-00602 Fuel Tank Maintenance	485.90	
	856.90	
20496 11/02/15 PACI0010 PACIFIC TELEMANAGEMENT SERVICE		51
15-00692 3 TOWNSHIP PAY PHONES	273.84	
20497 11/02/15 PAPER005 PAPER MART INC.		51
15-00693 PAPER FOR TOWNSHIP BUILDINGS	3,119.00	
15-00850 Copy Paper	1,364.00	
	4,483.00	
20498 11/02/15 PASEL005 PASELER, ERIC		51
15-01063 3RD QTR CO-PAY REIMBURSEMENT	105.00	
20499 11/02/15 PAYCH005 PAYCHEX LOCATION #76		51
15-00699 Payroll Proc 9/30/15 PD Retros	148.70	
15-00962 Payroll Processing 10/9/15	449.85	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20499 PAYCHEX LOCATION #76 Continued		
15-01051 Payroll Proc Fees 10/9 Batch2	25.88	
	624.43	
20500 11/02/15 PAYR0010 PAYROLL AGENCY ACCOUNT		51
15-00750 DCRP ER share Sept 2015	383.65	
20501 11/02/15 PDMA0005 PDMA		51
15-00340 CYLINDER RENTAL AUGUST 2015	17.61	
20502 11/02/15 PENNJ005 PENN JERSEY MACHINERY, LLC		51
15-00117 Equipment Parts	41.87	
20503 11/02/15 PERMA005 PERMA KILL EXTERMINATING CO. L		51
15-00688 MONTHLY EXTERMINATING SEPT.	360.00	
20504 11/02/15 PETCO005 PETCO		51
15-00537 Food Animal Shelter	203.82	
20505 11/02/15 PETE0015 PETER W. SMITH		51
15-00274 Police Hqtrs Roof	875.00	
20506 11/02/15 PHYSI005 PHYSIO-CONTROL, INC		51
15-00590 Lifepak 1000 case & strap	177.60	
20507 11/02/15 PIZZA005 PIZZA, ROBERT		51
15-00907 3RD QTR COPAY REIMBURSEMENT	140.00	
20508 11/02/15 PLAIN005 PLAINSMAN AUTO SUPPLY		11/02/15 VOID 0
20509 11/02/15 PLAIN005 PLAINSMAN AUTO SUPPLY		51
15-00162 Various parts-Vech.Maintenance	1,193.76	
15-00893 Battery for Vehicle no. 202	90.70	
	1,284.46	
20510 11/02/15 PLAN0010 PLANT FOOD CO.INC.		51
15-00591 HERBICIDES, PESTICIDES	3,028.50	
20511 11/02/15 POLYD005 POLYDYNE INC.		51
15-00662 POLYMER	3,745.00	
20512 11/02/15 POWDE005 POWDER MILL TOWING		51
15-00496 Monthly Tows	550.00	
20513 11/02/15 ZZ-MINIG Mini G Consulting Inc		51
15-00678 Fax Machine Repair	125.00	
20514 11/02/15 ZZJASIN Jasinski, Jason Adam		51
15-00553 Release ROW Escrow Permit#142	1,200.00	
20515 11/02/15 ZZJUD005 Judith Ryan		51
15-00559 fee for lecture on feng shui	100.00	

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CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20516 11/02/15 ZZNETACC NET ACCESS CORP		51
15-00422 Release ROW #79-13	1,200.00	
20523 11/03/15 JACKD005 JACK DOHENY COMPANIES, INC.		62
15-00396 Cyclone Weldment - #726 JetVac	4,814.08	
20524 11/03/15 MSCIN005 MSC INDUSTRIAL SUPPY CO.		62
15-00947 shop supplies	736.69	
20525 11/03/15 PUBLI005 PUBLIC SERVICE ELEC. & GAS CO.		62
15-00993 NATURAL GAS	24.00	
20526 11/03/15 RADIA005 RADIATOR STORE,THE		62
15-00514 Repairs Police Vehicle	230.00	
20527 11/03/15 RICCI005 RICCIARDI BROTHERS		62
15-00689 PAINT SUPPLIES TOWN HALL	83.27	
15-00822 PAINT SUPPLIES TOWN HALL	14.49	
	97.76	
20528 11/03/15 RICOH005 RICOH		62
15-00622 MONTHLY COPY MACHINE LEASE	185.00	
20529 11/03/15 RIOSU005 RIO SUPPLY INC.		62
15-00475 METER REGISTERS	4,400.00	
15-00719 METERS	6,860.00	
	11,260.00	
20530 11/03/15 RIVEN005 RIVENBURG, WILLIAM H.		62
15-00904 3RD QTR CO-PAY REIMBURSEMENT	40.00	
20531 11/03/15 RJCON005 R & J CONTROL INC.		62
15-00441 Generator tests/service	1,549.00	
20532 11/03/15 ROBE0020 ROBERT'S AND SON,INC.		62
15-00888 Truck parts	195.00	
20533 11/03/15 ROUTE005 ROUTE 23 AUTOMALL		62
15-00709 PARTS FOR MAINTENANCE BOX VAN	757.06	
20534 11/03/15 RRIND005 R & R INDUSTRIES, INC.		62
15-00676 Safety Rainwear	730.16	
20535 11/03/15 RSPHI005 R.S. PHILLIPS STEEL LLC		62
15-00603 Steel	49.00	
15-00657 Steel for truck repairs	306.00	
	355.00	
20536 11/03/15 SAMZI005 SAMZIE'S UNIFORMS		62
15-00327 Special Officer Clothing	2,123.19	
20537 11/03/15 SCERB005 S. CERBO & SONS INC.		11/03/15 VOID 0

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CLAIMS		Valley Vendor Claims Ckg 5061 Continued			
20538	11/03/15	SCERB005 S. CERBO & SONS INC.		11/03/15 VOID	0
20539	11/03/15	SCERB005 S. CERBO & SONS INC.			62
15-00362		PLYWOOD FOR R&R	1,397.85		
15-00368		MAINTENANCE SUPPLIES TOWNHALL	56.29		
15-00391		SUPPLIES FOR TOWNHALL	18.68		
15-00637		Building Supplies	11.24		
15-00691		SPRAY PAINT FOR TOWN HALL	26.20		
15-00705		MAINTENANCE TRUCK STOCK	13.18		
15-00771		TRUCK STOCK	78.57		
15-00890		Vars.Supplies for catch basins	707.38		
			2,309.39		
20540	11/03/15	SEETO005 SEETON TURF WAREHOUSE LLC			62
15-00218		Chemicals	6,632.34		
20541	11/03/15	SHEAF005 SHEAFFER SUPPLY			62
15-00594		Safety Equipment	64.57		
15-00690		PLUMBING SUPPLIES	37.62		
15-00733		Brass Plugs	10.90		
15-00824		PLUMBING TRUCK SUPPLIES	31.90		
			144.99		
20542	11/03/15	SHERW005 SHERWIN WILLIAMS CO.			62
15-00654		Line Paint	389.88		
20543	11/03/15	SHIIN005 SHI INTERNATIONAL CORP.			62
15-00266		Printer for OEM	412.00		
15-00694		BACKUP BATTERY FOR KNOLL	97.00		
			509.00		
20544	11/03/15	SIMP0010 SIMPLEXGRINNELL			62
15-01143		sprinkler test & inspect.	662.46		
20545	11/03/15	SPEC0010 SPECIALTY AUTOMOTIVE EQUIP.CO.			62
15-00400		Annual lift safety inspections	500.00		
15-00453		Inspect Safety Lift Garage	250.00		
			750.00		
20546	11/03/15	SPEC0020 SPECTRUM COMMUNICATIONS			62
15-00825		Replacement light for amb.67-4	147.90		
20547	11/03/15	SPRUC005 SPRUCE INDUSTRIES, INC			62
15-00369		PAPER TOWELS FOR TOWNHALL	88.00		
15-00807		BATHROOM SUPPLIES	148.00		
			236.00		
20548	11/03/15	STAP0010 STAPLES CREDIT PLAN			62
15-00534		Dell E2215HV 22â€ LED Monitor	109.99		
20549	11/03/15	STAPL005 STAPLES BUSINESS ADVANTAGE		11/03/15 VOID	0

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
CLAIMS		Valley Vendor Claims Ckg 5061 Continued			
20550	11/03/15	STAPL005 STAPLES BUSINESS ADVANTAGE		11/03/15 VOID	0
20551	11/03/15	STAPL005 STAPLES BUSINESS ADVANTAGE		11/03/15 VOID	0
20552	11/03/15	STAPL005 STAPLES BUSINESS ADVANTAGE			62
15-00605		Various Office Supplies	2,047.62		
15-00631		Office and Program Supplies	515.23		
15-00722		Various Office Supplies	101.20		
15-00755		OFFICE SUPPLIES-PURCHASING	68.02		
15-00830		VARIOUS OFFICE SUPPLIES	109.61		
15-00859		OFFICE SUPPLIES	321.99		
15-00895		Gel Mouse Pad	10.99		
15-00896		Item 1592348, Gel Wrist Rest	9.99		
15-01005		Office supplies	112.16		
15-01030		September Orders	74.95		
15-01132		Various Office Supplies	193.97		
			3,565.73		
20553	11/03/15	STAR0010 STAR LEDGER, THE			62
15-00911		SUBSCRIPTION	413.40		
20554	11/03/15	STORR005 STORR TRACTOR			62
15-00516		irrigation supplies	715.22		
15-00528		PARTIAL PYMT LYNX SFTW	354.32		
			1,069.54		
20555	11/03/15	SUPER005 SUPERIOR DISTRIBUTORS			62
15-00156		packer parts-nuts/bolts/fuses	205.64		
20556	11/03/15	TABAR005 TAB ARCHIVES			62
15-00430		Zoning Microfilm	1,222.18		
20557	11/03/15	TABMI005 TAB MICROFILM SERVICES INC.			62
15-00517		Microfiliming	587.26		
15-00596		Microfilming Files	778.11		
15-00598		microfilming BOA files	498.61		
			1,863.98		
20558	11/03/15	TCFEQ005 TCF EQUIPMENT FINANCE			62
15-00527		LEASED GOLF CARTS OCT 2015	9,734.40		
20559	11/03/15	TERRY005 TERRY'S AUTO BODY			62
15-00673		REPAIR 952	3,634.15		
20560	11/03/15	THIEL005 THIELSCH ENGINEERING INC.			62
15-00508		WATER TANK CHARTS	141.53		
20561	11/03/15	THOM0015 THOMSON REUTERS - WEST			62
00844909		NJ practice series subscript.	130.50		
20562	11/03/15	TILCO005 TILCON NEW YORK INC.			62
15-00202		Various Road Materials	2,151.81		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued			
20562 TILCON NEW YORK INC. Continued			
15-00728 ASPHALT AND QUARRY PROCESS	5,595.94		
	7,747.75		
20563 11/03/15 TJSSP005 TJS SPORTWIDE TROPHY			62
15-00599 nameplate	15.00		
20564 11/03/15 TMONT005 T MONT INC.			62
15-00746 Release ROW Escr Permit117-14	2,400.00		
20565 11/03/15 TOBAR005 TOBAR-MARQUEZ, GONZALO C.			62
15-00998 INTERPRETER--SPANISH	100.00		
20566 11/03/15 TOMAR005 TOMAR INDUSTRIES INC.			62
15-00402 Kitchen Supplies	318.36		
15-00424 Trash Grabber	142.50		
	460.86		
20567 11/03/15 TORDE005 TORDELLA, PHIL			62
15-00443 License Renewal Reimb	100.00		
20568 11/03/15 TORON005 THE TORO COMPANY-NSN			62
15-00427 CLASSIC 36 SUPP 10/1-10/31/15	229.00		
20569 11/03/15 TOWN0010 TOWNHOMES/HUNTING RIDGE CONDO.			62
00845173 2014 payment for services	34,062.75		
20570 11/03/15 TRANS005 TRANSAXLE			62
15-00470 parts & shipping 9/3/15	112.18		
20571 11/03/15 TRUEV005 TRUE VALUE HARDWARE		11/03/15 VOID	0
20572 11/03/15 TRUEV005 TRUE VALUE HARDWARE			62
15-00408 Cord,Car Wash	62.07		
15-00452 Operator Supplies	293.64		
15-00494 supplies for police HQTRS	6.37		
15-00773 FLY RIBBON FOR TOWNHALL	4.12		
15-00823 SUPPLIES FOR TOWN HALL	78.09		
15-00885 Various shop supplies	114.45		
	558.74		
20573 11/03/15 TRUKM005 TRUKMANN'S COPYING CENTER			62
15-00239 CURB & SIDEWALK SPECIFICATIONS	708.43		
20574 11/03/15 TURNO005 TURN OUT UNIFORMS			62
15-00502 Various Uniforms Invoices	1,900.70		
15-00724 Various Invoices	956.86		
	2,857.56		
20575 11/03/15 TURT0010 TURTLE BACK ZOO			62
15-00418 LP, Vets, Tabor Zoo 8/11/15	756.00		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued			
20576 11/03/15 TWPOF005 TWP OF PARSIPPANY-TROY HILLS			62
15-00860 WATER BILLS	193.98		
20577 11/03/15 ULINE005 ULINE			62
00845003 Boxes for flourescent bulbs	347.62		
20578 11/03/15 UNIV0020 UNIVERSAL SUPPLY GROUP			62
15-00902 SUPPLIES FOR TOWN HALL	59.16		
20579 11/03/15 UNIV0030 UNIVERSAL UNIFORM SALES CO. IN			62
15-00493 Various Orders	1,000.00		
15-00503 various invoices	1,358.00		
15-00541 Vest	679.00		
	3,037.00		
20580 11/03/15 USSPO005 US SPORTS INSTITUTE, INC		11/03/15 VOID	0
20581 11/03/15 USSPO005 US SPORTS INSTITUTE, INC			62
15-00679 Payment for 2015 Programs	9,972.90		
20582 11/03/15 VEALE005 VEALEY, JENNIFER			62
15-00757 2ND QTR CO-PAY REIMBURSEMENT	20.00		
15-00758 3RD QTR CO-PAY REIMBURSEMENT	5.00		
	25.00		
20583 11/03/15 VERAL005 V. E. RALPH & SON INC.			62
15-00410 Medical Supplies	123.51		
20584 11/03/15 VERI0015 VERIZON BUSINESS			62
15-01160 AUGUST 2015	336.28		
20585 11/03/15 VERI0030 VERIZON WIRELESS		11/03/15 VOID	0
20586 11/03/15 VERI0030 VERIZON WIRELESS			62
15-00549 Monthly Aug 2 - Sep 1, 2015	65.73		
15-01036 Monthly Payment Police	2,943.49		
15-01137 Animal Shelter Monthly	248.50		
15-01146 EMS Cell phones/laptops	337.71		
15-01347 CELL PHONES FOR SEPT & OCT	8,314.21		
15-01348 SEPT CELL PHONE CHARGES	257.25		
	12,166.89		
20587 11/03/15 VERIZ005 VERIZON			62
15-00621 MONTHLY BASIC PHONE SERVICE	4,786.60		
20588 11/03/15 VISIO005 VISION SERVICE PLAN - CONNECTI			62
15-00560 VISION COVERAGE FOR SEPT 2015	10,920.94		
20589 11/03/15 WALLI005 WALLINGTON PLUMBING &			62
15-00188 water line filter bldg	414.05		

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CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20589 WALLINGTON PLUMBING & Continued		
15-00404 Replace Toilets	410.74	
	824.79	
20590 11/03/15 WARSH005 WARSHAUER ELECTRIC SUPPLY		11/03/15 VOID 0
20591 11/03/15 WARSH005 WARSHAUER ELECTRIC SUPPLY		62
15-00454 ELECTRICAL SUPPLIES	552.09	
15-00467 ELECTRICAL SUPPLIES	419.02	
15-00669 ELECTRICAL	1,498.61	
	2,469.72	
20592 11/03/15 WBMAS005 W.B. MASON		62
00845312 Candy for Mayor's office	7.66	
20593 11/03/15 WETIM005 W. E. TIMMERMAN CO. INC.		62
15-00677 Jet-Vac Parts	1,925.26	
20594 11/03/15 WHITE005 WHITEMAN, ROBERT		62
15-00760 3RD QTR CO-PAY REIMBURSEMENT	35.00	
20595 11/03/15 WILFR005 WILFRED MAC DONALD INC.		62
15-00476 JACOBSEN ROUGH MOWER	48,669.75	
15-00479 JACOBSEN TRIPLEX MOWER	23,447.25	
	72,117.00	
20596 11/03/15 WOELK005 WOELK, MARGARET		62
15-00906 3RD QTR COPAY REIMBURSEMENT	15.00	
20597 11/03/15 WOLFV005 WOLF VETERINARY SERVICES		62
15-00399 Veterinary services for Slim	772.21	
20598 11/03/15 XERO0010 XEROX CORPORATION		62
15-01038 print charges	257.95	
20599 11/03/15 ZEFFI005 Zeffiro, L & R		62
15-00632 REFUND OF DUPLICATE PAYMENT	1,298.72	
20600 11/03/15 ZITEL005 ZITELLI, JENNIFER		62
15-00761 3RD QTR CO-PAY REIMBURSEMENT	55.00	
20601 11/03/15 ZZSANTHO SANTHOSH, SASIKALA		62
15-00613 Refund for Sahisnu Lax Prog	110.23	
20602 11/03/15 ZZSHAH01 SHAH, DHIMANT		62
15-00612 Refund for Krita Shah Lax Prog	110.23	
20603 11/03/15 ZZSTPETE ST PETER THE APOSTLE SCHOOL		62
15-00420 Return of Escrow App 02-106	1,000.00	
20604 11/03/15 ABBEY005 ABBEY GLEN		63
15-01012 September Invoice	352.40	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20605 11/03/15 BBTCP005 B B & T - CPS OPERATIONS		63
15-01040 SEPTEMBER USAGE OF APEX TREAS	129.20	
20606 11/03/15 BEISL005 BEISLER,WEIDMANN CO.,INC.		63
15-00963 Dunnage/Paper Liners Cages	151.20	
20607 11/03/15 BEYE0015 BEYER FORD		63
15-00674 Various truck parts	1,389.81	
15-00925 September Auto Repair Bills	1,995.40	
	3,385.21	
20608 11/03/15 CAST0010 CASTLE PRINTING		63
15-01020 Forms	273.30	
20609 11/03/15 CDWG0005 CDWG		63
15-00695 Net Motion Mobility Clients	6,393.02	
20610 11/03/15 CUST0010 CUSTOM GRAPHICS		63
00844911 Jeep vinyl stripe and shield	550.00	
20611 11/03/15 DAVE0010 DAVE'S TIRE LLC		63
15-00931 September Tire Bills	1,251.32	
15-01034 battery	134.95	
	1,386.27	
20612 11/03/15 DOVER005 DOVER BRAKE & CLUTCH CO.INC.		63
15-00828 Brake parts & repair	108.00	
20613 11/03/15 FIREF005 FIRE FIGHTERS EQUIPMENT CO.		63
15-00842 SAFETY EQUIPMENT	105.00	
20614 11/03/15 FRATE005 FRA TECHONOLOGIES		63
15-01002 2016 maintenance contract	1,200.00	
20615 11/03/15 GEARH005 GEARHART CHEVROLET		63
15-00921 Repairs 1618	423.63	
15-01015 Repairs Chevy Truck	1,111.77	
	1,535.40	
20616 11/03/15 GREUT005 GREUTER, RUSSELL		63
15-01176 3RD QTR 2015 COPAY	25.00	
20617 11/03/15 HOMED005 HOME DEPOT		63
15-01085 BUILDING MAINTENANCE MATERIALS	217.63	
20618 11/03/15 JENSO005 JENSON & MITCHELL INC.		63
15-00873 Truck parts	73.10	
20619 11/03/15 JOHNJ005 JOHN JOHNSON DODGE		63
15-01003 parts for van 106	106.10	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20620 11/03/15 LAKEL005 LAKELAND AUTO PARTS		63
15-00894 Starter Parts for Vehicle 202	123.49	
20621 11/03/15 LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY		63
15-01001 box of 25 syringes	239.85	
20622 11/03/15 MCCON005 MCCONNELL,DANIEL		63
15-00284 Adv Expense PBA Convention	300.00	
20623 11/03/15 MEINE005 MEINERO, DANIELA		63
15-01175 3RD QTR 2015 COPAY	25.00	
20624 11/03/15 MGLFO005 MGL FORMS-SYSTEMS, LLC		63
15-00833 PRINTING	1,659.50	
20625 11/03/15 MOOR0010 MOOREMEDICAL		63
15-00854 EMS medical supplies	274.51	
20626 11/03/15 NATI0050 NATIONAL TERMINAL INC.		63
15-00382 DIESEL FUEL	15,898.29	
20627 11/03/15 NEWAR010 NEWARK BRUSH CO, LLC		63
15-00872 Sweeper parts	295.00	
20628 11/03/15 NORT0020 NORTHEAST COMMUNICATIONS		63
15-00874 Radio parts/repairs	474.00	
20629 11/03/15 OCCUP005 OCCUPATIONAL HEALTH CENTERS OF		63
15-00683 EMPLOYEE PHYSICALS	368.00	
20630 11/03/15 PERMA005 PERMA KILL EXTERMINATING CO. L		63
15-00826 rodent extermination	195.00	
20631 11/03/15 PETCO005 PETCO		63
15-01083 supplies town border collie	65.98	
20632 11/03/15 PLAIN005 PLAINSMAN AUTO SUPPLY		63
15-00922 September Police Stock Item	75.87	
20633 11/03/15 POLIT005 POLITI AUTO PARTS		63
15-01027 2010 Chevy impala	70.37	
20634 11/03/15 RADIA005 RADIATOR STORE,THE		63
15-00943 September Vehicle Repair Bills	625.00	
20635 11/03/15 RSPHI005 R.S. PHILLIPS STEEL LLC		63
15-00848 Various steel for truck repair	250.00	
20636 11/03/15 SCERB005 S. CERBO & SONS INC.		63
15-00901 PAINT SUPPLIES TOWN HALL	3.25	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20636 S. CERBO & SONS INC. Continued		
15-00997 Supplies	11.18	
	14.43	
20637 11/03/15 STAPL005 STAPLES BUSINESS ADVANTAGE		63
15-01007 Bldg - Various Office Supplies	116.61	
20638 11/03/15 STEWA005 STEWART & STEVENSON POWER PROD		63
15-00653 Labor to Recalibrate truck	262.00	
15-00880 Recalibration	262.00	
	524.00	
20639 11/03/15 TBCAR005 T & B CAR WASH		63
15-01168 VEHICLE CAR WASHES SEPT. 2015	206.00	
20640 11/03/15 TILCO005 TILCON NEW YORK INC.		63
15-00202 Various Road Materials	3,211.20	
15-00992 ASPHALT, QPR WINTER MIX	2,278.49	
	5,489.69	
20641 11/03/15 TIREM005 TIRE MANAGEMENT LLC		63
15-00886 Tire Removal 9/22/15	285.00	
20642 11/03/15 TOMAR005 TOMAR INDUSTRIES INC.		63
15-01041 kitchen supplies	595.50	
15-01042 kitchen supplies	248.00	
	843.50	
20643 11/03/15 TRUEV005 TRUE VALUE HARDWARE		63
15-01004 Tennis Court supplies	15.74	
20644 11/03/15 TURNO005 TURN OUT UNIFORMS		63
15-01018 shirt	99.99	
15-01033 Clothing for SGT. Conklin	179.44	
	279.43	
20645 11/03/15 VERAL005 V. E. RALPH & SON INC.		63
15-00855 EMS Medical Supplies	324.77	
20646 11/03/15 WBMAS005 W.B. MASON		63
15-00055 OFFICE AND REFRESHMENTS	32.13	
15-00512 Office Supplies	144.79	
15-00536 Supplies Police	398.64	
	575.56	
20647 11/03/15 ZZPLECA Plecas, Ronald and Judith		63
15-00555 Release ROW Permit # 131-14	1,320.00	
20648 11/03/15 ZZSTAMLE STAMLER, MATT		63
15-00615 Refund for Marcus S. Lax Prog	110.23	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20759 11/10/15 CARTE010 CARTER, GLENN		97
15-01652 LIEN REDEMPTION 15-00020	4,284.71	
20760 11/10/15 PARS0035 PARSIPPANY P.A.L.		97
15-01115 JALP - 2015-16 Reimbursement	8,234.67	
20761 11/10/15 STAT0015 STATE OF NEW JERSEY		97
15-01390 Unemployment 3Q2015	80,679.97	
20651 11/15/15 CAMP0020 CAMPBELL, PATRICIA		96
15-01608 Reimb for Travel	328.90	
20652 11/15/15 AAMCO005 AAMCO		96
15-01249 Reconditioned Services	1,895.00	
20653 11/15/15 AJACO005 AJACO TOWING, INC.		96
00842711 4/15/15 Tow	320.32	
20654 11/15/15 ALLGR005 ALL GREEN BLDG SVC, INC		96
15-01094 Cleaning	2,675.00	
20655 11/15/15 ALLI0010 ALLIED OIL COMPANY		96
15-00380 GASOLINE DELIVERY	8,690.49	
15-01391 GASOLINE	1,659.38	
	10,349.87	
20656 11/15/15 ALLJS005 ALL J'S MECHANICAL, LLC		96
15-00952 HVAC service	969.72	
20657 11/15/15 AMER0030 AMERICAN HOSE & HYDRAULIC CO.		96
15-00946 Repairs on packers	4,869.68	
20658 11/15/15 AMER0055 AMERICAN TRAFFIC & STREET SIGN		96
15-01370 Street Signs/Parts	1,360.00	
20659 11/15/15 ANCU0010 ANCUTA, GEORGE		96
15-00912 PROFESSIONAL SERVICES	6,800.00	
20660 11/15/15 ANCUT005 ANCUTA, GEORGE		96
15-01318 DUE PRO FOR TOURNAMENTS	4,631.25	
20661 11/15/15 ANIM0010 ANIMAL CLINIC OF MORRIS PLAINS		96
15-01239 Monthly Charges-Animal Clinic	947.75	
20662 11/15/15 ANIM0015 ANIMAL EMERGENCY GROUP		96
15-01091 Marriott ER visit	297.00	
15-01240 Emergency Exam & Euthanasia	313.00	
	610.00	
20663 11/15/15 APCER005 AP CERTIFIED TESTING, LLC		96
15-01209 MARKOUT PAINT WHITE	412.00	
15-01260 MANHOLE COVER HOOK	336.00	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20663 AP CERTIFIED TESTING, LLC Continued		
15-01312 PIPE SCRAPER	196.00	
	944.00	
20664 11/15/15 AQUA0010 AQUARIUS IRRIGATION SUPPLY		96
15-00914 IRRIGATION SUPPLIES	62.68	
20665 11/15/15 AQUA0015 AQUATRONICS CORP.		96
15-00635 RENTAL-WATER SOFTENER SYSTEMS	261.00	
20666 11/15/15 AQUAP005 AQUA PRO-TECH LABORATORIES		96
15-01272 WATER SAMPLING	220.00	
20667 11/15/15 ARCHI005 ARCHITECTURAL DESIGN ASSOCIATE		96
15-01592 FEMA ELEVATION 61 RIVER	1,245.87	
15-01594 FEMA ELEVATION 32 SIOUX	1,145.88	
15-01595 FEMA ELEVATION 104 LAKE SHORE	21.50	
15-01596 FEMA ELEVATION 114 RIVER	205.00	
	2,618.25	
20668 11/15/15 ARCTI005 ARCTIC FALLS SPRING WATER, INC		96
15-01227 Spring Water	74.00	
20669 11/15/15 ARHAS005 ARH ASSOCIATES		96
15-01195 16 PARIS PLACE DRAINAGE	2,040.00	
20670 11/15/15 ASSO0010 ASSOCIATED TECHNOLOGY, INC.		96
15-01172 Prof. Elect. Eng. Services	742.50	
20671 11/15/15 AUTHE005 AUTHENTICOM SERVICES, LLC		96
15-01022 WATER/SEWER BILLING	39.53	
20672 11/15/15 BALCO005 BALCO INDUSTRIES INC.		96
15-00849 Various safety supplies	997.00	
15-01287 assorted safety equipment-P&F	321.00	
	1,318.00	
20673 11/15/15 BARA0010 BARAN, FRANK		96
15-01321 3RD QTR CO-PAY REIMBURSEMENT	15.00	
20674 11/15/15 BARAN005 BARAN MD, M. PATRICIA		96
15-01145 charges for flu clinic	325.00	
15-01206 charges for child clinic	250.00	
	575.00	
20675 11/15/15 BATTE005 BATTERIES PLUS		96
00844707 Batteries for HQTRS bathroom	144.48	
15-01409 mission battery	41.08	
	185.56	
20676 11/15/15 BAYAD005 BAYADA NURSES		96
15-01298 charges for 2 nurses	480.00	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20677 11/15/15 BENDL005 BENDLIN INCORPORATED		96
15-01412 repair to task master grinder	7,320.00	
20678 11/15/15 BENEC005 BENECARD SERVICES, INC		96
15-01612 PRESCRIPTION PLAN NOV 2015	309,719.64	
20679 11/15/15 BEYE0015 BEYER FORD		96
15-00982 AUTO PARTS	421.55	
15-01238 Repairs to Vehicle 166	8.92	
15-01502 Auto Repairs	156.70	
	587.17	
20680 11/15/15 BLACK005 BLACK LAGOON		96
15-00565 ALGAE TREATMENT MANOR LAKE	250.00	
20681 11/15/15 BLUER005 BLUE RIDGE SPRING WATER		96
15-00474 Water/Coffee	55.00	
15-00966 water/coffee	40.00	
	95.00	
20682 11/15/15 BOAR0010 BOARD OF FIRE COMMISSIONERS #1		96
15-00856 Third Quarter Rent	450.00	
15-01073 4TH QTR 2015 CONTRIBUTIONS	121,917.50	
	122,367.50	
20683 11/15/15 BOAR0015 BOARD OF FIRE COMMISSIONERS #2		96
15-01074 4TH QTR 2015 CONTRIBUTIONS	71,203.75	
20684 11/15/15 BOAR0020 BOARD OF FIRE COMMISSIONERS #3		96
15-01075 4TH QTR 2015 CONTRIBUTIONS	95,320.00	
20685 11/15/15 BOAR0025 BOARD OF FIRE COMMISSIONERS #4		96
15-01076 4TH QTR 2015 CONTRIBUTIONS	122,635.75	
20686 11/15/15 BOAR0030 BOARD OF FIRE COMMISSIONERS #5		96
15-01077 4TH QTR 2015 CONTRIBUTIONS	224,748.25	
20687 11/15/15 BOAR0035 BOARD OF FIRE COMMISSIONERS #6		96
15-01078 4TH QTR 2015 CONTRIBUTIONS	161,335.00	
20688 11/15/15 BROAD005 BROAD INDUSTRIAL PIPE & SUPPLY		96
15-01384 ELBOWS / MECHANICS	299.03	
20689 11/15/15 BROO0015 BROOKSTONE/PARSIPPANY HOMEOWNE		96
00845166 2014 Payment for Services	2,098.20	
20690 11/15/15 BROW0015 BROWNELLS		96
15-01188 Supplies For Rifle	93.39	
20691 11/15/15 BSNSP005 BSN SPORTS		96
15-00866 League Volleyballs	401.90	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued		
20692 11/15/15 BULBD005 BULB DEPOT INC.		96
15-01285 assorted bulbs-P&F	962.90	
20693 11/15/15 CABL0015 CABLEVISION		96
15-01476 MONTHLY CABLE CHARGES	161.46	
15-01627 MONTHLY CABLE CHARGES	131.19	
	292.65	
20694 11/15/15 CAMB0010 CAMBRIDGE VILLAGE CONDO. ASSOC		96
00845167 2014 Condo Payment	23,552.24	
20695 11/15/15 CAMP0025 CAMPBELL, ROBERT		96
15-01354 ROW Escrow Release	2,400.00	
20696 11/15/15 CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS		96
15-01401 SADDLE	1,183.85	
20697 11/15/15 CAPPE005 CAPPETTA, PAUL		96
15-01191 STEEL TOE SHOES	120.00	
20698 11/15/15 CARN0010 CARNEY, THOMAS		96
15-01279 NJ State Safety Material	205.80	
20699 11/15/15 CAROL005 CAROLS TIME EQUIPMENT & SERVIC		96
15-01265 TIME CARDS	83.65	
20700 11/15/15 CASPE005 CASPER'S SUPPLY & TRADING CO.		96
15-01288 employee workboots- P&F	300.00	
20701 11/15/15 CASSE005 CASSESE, DANIEL		96
15-01540 Metro Fall Conference 10/2015	190.00	
20702 11/15/15 CDWG0005 CDWG		96
15-00971 Accessories for Data Backup	11,962.32	
20703 11/15/15 CERT0015 CERTIFIED PRODUCTS INC.		96
15-01245 Motor Oil	2,769.90	
20704 11/15/15 CERT0025 CERTIFIED VALUATIONS INC.		96
15-00360 State Tax Appeal 7/28-8/31/15	67.50	
20705 11/15/15 CESAR005 CESARO, JOHN		96
15-00533 Public Defender September 2015	625.00	
20706 11/15/15 CEUNI005 CEUNION		96
15-01462 Social Media Class	89.00	
20707 11/15/15 CHERN005 CHERNOV, DONNA		96
15-00531 5th annual bergen county ct ad	40.00	
20708 11/15/15 CINTA005 CINTAS CORPORATION		96
15-01487 First Aid Supplies	60.20	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num	Contract
CLAIMS Valley Vendor Claims Ckg 5061 Continued			
20709 11/15/15 CIT00005 CIT			96
15-01269 Monthly Fee	1,171.00		
20710 11/15/15 CLASS005 CLASS ACT EMBROIDERY			96
15-00433 2015 Volleyball	315.00		
15-00434 Fall Festival TShirts	337.50		
15-00435 Polo's	588.00		
	1,240.50		
20711 11/15/15 COLL0010 COLL CRAFT			96
15-01289 uniform allowance-P&F	591.00		
20712 11/15/15 CONDU005 CONDURSO'S			96
15-01194 asst trees & related items	3,046.00		
15-01199 nursery stock	796.77		
	3,842.77		
20713 11/15/15 CONS0020 CONSTELLATION NEWENERGY, INC			96
15-01646 ELECTRIC	29,420.55		
20714 11/15/15 COOPE005 COOPER ELECTRIC SUPPLY CO			96
15-01120 misc electrical supplies	5,113.09		
20715 11/15/15 COREL005 CORELOGIC			96
15-01466 Refund overpayment	2,871.44		
20716 11/15/15 COUN0015 COUNTY OF MORRIS			96
15-01104 Election Ballot Fees	16,703.81		
20717 11/15/15 COUN0025 COUNTY WELDING SUPPLY CO.			96
15-01037 September Oxygen Computations	26.00		
20718 11/15/15 COZZA005 COZZARELLI, PAULA			96
15-01632 Wellness Pedometer Contest	500.00		
20719 11/15/15 CREA0010 CREATIVE PROD. SOURCING INC -			96
15-01093 October 2015 Dare Order	2,357.30		
20720 11/15/15 CUSTO005 CUSTOM BANDAG INC.			96
15-00209 Blanket PO for Packer Tires	2,033.96		
15-00667 Tires	1,721.08		
	3,755.04		
20721 11/15/15 DAILY005 DAILY RECORD		11/15/15 VOID	0
20722 11/15/15 DAILY005 DAILY RECORD			96
15-01101 Legal Ad	137.72		
15-01102 Legal Ad	345.40		
15-01197 FLOOD MITIGATION ACQUISITION	8.36		
15-01544 Legal Ad	185.68		
	677.16		

Range of Checking Accts: WIRE to WIRE Range of Check Dates: 11/01/15 to 11/30/15
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void Ref Num / Contract
WIRE		Wire Transactions Old Claims		
40	11/02/15	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS		89
15-01555		Workers Compensation	13,710.33	
44	11/03/15	PAYR0010 PAYROLL AGENCY ACCOUNT		91
15-01617		ER share FICA & MedC B2 10/9	413.44	
49	11/04/15	IDA00005 IDA		98
15-01622		IDA CLAIMS 11/2 & 11/3	132,019.97	
68	11/06/15	PAYR0005 PAYROLL ACCOUNT		131
15-02228		Payroll Paid 11/06/15	1,237,369.54	
50	11/10/15	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS		99
15-01672		Workers Compensation	18,439.66	
51	11/10/15	PARS0075 PARSIPPANY-TROY HILLS BD OF ED		99
15-01663		November Tax Payment	5,233,280.00	
69	11/12/15	PAYR0010 PAYROLL AGENCY ACCOUNT		132
15-02241		ER share of FICA 10/23 Batch 2	34.92	
56	11/16/15	IDA00005 IDA		112
15-01917		RX CLAIMS 11/12/15	13,346.68	
59	11/17/15	IDA00005 IDA		118
15-01937		IDA CLAIMS 11/16 & 11/17	123,315.14	
57	11/19/15	TREAS005 TREASURER		112
15-01667		1992 Green Trust Fund Cameron	20,659.81	
61	11/19/15	PAYR0010 PAYROLL AGENCY ACCOUNT		125
15-01965		ER FICA & MedC PR 11/20 B1&B2	57,984.93	
58	11/20/15	PARS0075 PARSIPPANY-TROY HILLS BD OF ED		113
15-01664		November Tax Payment	5,233,280.00	
70	11/20/15	PAYR0005 PAYROLL ACCOUNT		133
15-02229		Payroll Paid 11/20/15	1,176,804.81	
66	11/24/15	IDA00005 IDA		129
15-02085		RX CLAIMS 11/25/15	21,559.26	
73	11/24/15	IDA00005 IDA		141
15-02084		IDA CLAIMS 11/23 & 11/24	156,270.56	
62	11/30/15	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS		126
15-02157		Workers Comp claim fund 11/17	19,963.20	

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
WIRE		Wire Transactions Old Claims Continued			
63	11/30/15	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS			126
15-02158	Workers Comp claim fund 11/24		10,837.18		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	13,469,289.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	13,469,289.43	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	13,469,289.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	13,469,289.43	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	12,682,983.40	0.00	0.00	12,682,983.40
	5-05	209,473.13	0.00	0.00	209,473.13
	5-07	300,389.64	0.00	0.00	300,389.64
	5-09	149,951.73	0.00	0.00	149,951.73
Year Total:		13,342,797.90	0.00	0.00	13,342,797.90
	C-04	13,082.15	0.00	0.00	13,082.15
	G-02	4,062.08	0.00	0.00	4,062.08
	T-11	11,632.49	0.00	0.00	11,632.49
	T-13	77,055.00	0.00	0.00	77,055.00
	T-14	20,659.81	0.00	0.00	20,659.81
Year Total:		109,347.30	0.00	0.00	109,347.30
Total Of All Funds:		13,469,289.43	0.00	0.00	13,469,289.43