

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7550 - ACE Entertainment 01-201-28-370-2060	PO 63775 DJ For Halloween Party at CV Park RECREATION-RECREATIONPROGRAMS	200.00	200.00	200.00
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030	PO 63723 Welding gases and torch SEWER OPERATIONS MATERIALS & SUPPLIES	223.56	223.56	223.56
5254 - ATLANTIC TACTICAL OF NEW JERSEY INC 01-201-25-240-3000	PO 63312 Mounted flashlights for marked patr POLICE-PURCHASEOFVEHICLES	521.16	521.16	
01-201-25-240-0058	PO 63360 Replacement Body Armor for multiple POLICE-EQUIPMENTPURCHASES	481.35	481.35	
02-213-13-715-056	PO 63360 Replacement Body Armor for multiple NJ Body Armor Funds - 2012	8,703.00	8,703.00	
02-213-14-715-056	NJ Body Armor Funds - 2014	3,214.00		
02-213-10-716-056	DOJ Vest Grant - 2010	4,039.00		
		1,450.00		9,705.51
6675 - Actlien Management LLC 15-295-20-110-907	PO 63790 Redemption of Lien #2012-018, Block CASH TRUST - PREMIUM ON TAX SALE	300.00	300.00	
01-287-55-000-001	PO 63790 Redemption of Lien #2012-018, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	3,129.59	3,129.59	3,429.59
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 63805 Gasoline GASOLINE-GASOLINE	4,511.77	4,511.77	4,511.77
7583 - Almat Asani 01-201-25-265-0015	PO 63834 2014 Clothing Allowance FIREDEPARTMENT-OTHERPAY	200.00	200.00	200.00
7564 - Andrew Stampfl 26-201-20-570-343	PO 63787 Payment for 8 hrs. work - 2014 Leaf SOLID WASTE UNIFORMS	96.00	96.00	96.00
5589 - Arthur J. Schmidt 01-201-25-265-0015	PO 63863 2014 Clothing Allowance FIREDEPARTMENT-OTHERPAY	599.00	599.00	599.00
5893 - Atlantic Irrigation Specialties Inc 01-201-28-375-2061	PO 63745 Irrigation Covers PARKS-GENERALPARKSMAINT	8.23	8.23	8.23
1212 - BEYER BROTHERS CORP. 01-201-26-315-3005	PO 63156 Water pump for Forestry truck #625 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	367.91	367.91	
01-201-26-315-3005	PO 63682 Rear brake control valve for vehicl VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	639.18	639.18	1,007.09
1613 - BOROUGH OF KINNELON 30-285-55-000-1415	PO 63812 October 2014 license reimbursement Health Fees Due to Kinnelon	500.00	500.00	500.00
1532 - BOTACH TACTICAL 01-201-25-240-0030	PO 62086 Lithium Batteries for police dept. POLICE-MATERIALS&SUPPLIES	139.95	139.95	
01-201-25-240-0042	PO 63541 Simulated pistols for firearms trai POLICE-TRAINING	276.72	276.72	416.67
1172 - BRIAN C. SPRING 01-201-25-240-0042	PO 63799 Petty Cash Expenses POLICE-TRAINING	30.15	30.15	
01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE	14.00		
01-201-25-240-0043	POLICE-UNIFORMS	9.50		53.65
5079 - Bobbi J Murphy	PO 63777 Mileage Reimb. for OEM Meeting		25.99	

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01-201-25-252-0041	EMERGENCYMANAGEMENT-EDUCATION&CONFERENCE		25.99	25.99
1276 - Boys & Girls Club of Northwest NJ	PO 63772 Clean Communities Clean UP			
02-213-14-725-800	Clean Communities Grant - 2014	200.00	200.00	200.00
7141 - Brian Bacich	PO 60353 Fall Soccer Official			
28-203-20-370-300	(2013) RECREATION FALL SOCCER	43.00	43.00	43.00
6356 - Brian Barry	PO 63871 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	350.00	350.00	350.00
6355 - Brian Niemczyk	PO 63857 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	650.00	650.00	650.00
5548 - Bryan Daley	PO 63875 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	700.00	700.00	700.00
6984 - CEUnion	PO 63393 Security Illusion seminar for Peter			
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES	89.00	89.00	89.00
3895 - CHRISTOPHER BELL	PO 63872 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,450.00	1,450.00	1,450.00
3888 - CITY OF NEWARK DIVISION OF WATER	PO 63818 Newark Water Usage (130 Mountain) -			
05-201-20-550-072	WATER OPERATIONS WATER	30,534.76	30,534.76	30,534.76
1063 - CREW ENGINEERS, INC	PO 63826 sanitary sewer engineering services			
08-216-10-691-000	Ord.2010-22 Village Area Sanitary Sewer	8,692.18	8,692.18	8,692.18
5571 - Charles Di Gisimo	PO 63840 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	200.00	200.00	200.00
4871 - Chilton Occupational Health Center	PO 63770 Audiogram & Physical - Kerry O'Brie			
01-201-23-210-0056	LIABILITY INSURANCE -Safety Program	150.00	150.00	150.00
5542 - Christopher C. Burlew	PO 63873 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,300.00	1,300.00	1,300.00
7584 - Christopher Murphy	PO 63854 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	250.00	250.00	250.00
7585 - Christopher Naser	PO 63856 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	200.00	200.00	200.00
6687 - Cinelli Group Corporation	PO 63832 Desnagging & Desilting Various wate			
02-213-11-755-800	NJDEP - River Desnagging Grant	23,564.42	23,564.42	23,564.42
5549 - Colleen Saar	PO 63888 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	450.00	450.00	450.00
7552 - Costco Wholesale	PO 63608 Costco Membership-Business			
			55.00	

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Vendor	Description	Account	PO Payment	Check Total
01-201-28-370-0033	RECREATION-DUES, BOOKS, PUBLICATION		55.00	55.00
5545 - Craig Munson	PO 63885 2014 Clothing Allowance		900.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		900.00	900.00
158 - DAVID J. REEVES	PO 63860 2014 Clothing Allowance		500.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		500.00	500.00
5265 - DEER PARK WATER	PO 63776 Water Cooler Rental & Usage 2nd fl		169.89	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES		169.89	169.89
137 - DENISE FURFARO	PO 63823 Reimburse for DAR Coffee & Munchkin		21.18	
01-201-27-355-0025	DIAL A RIDE OE - Public Relations		21.18	21.18
5125 - DeJong Iron	PO 63746 Steel for Truck #616		80.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		80.00	80.00
3029 - ELLIOTT BIANCO	PO 63837 2014 Clothing Allowance		200.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		200.00	200.00
6620 - Eagle Equipment, Inc.	PO 63773 Impeller for Leaf Machine		1,327.88	
26-201-20-570-327	SOLID WASTE EQUIP. REPAIRS		1,327.88	1,327.88
6360 - Edward Quist	PO 63887 2014 Clothing Allowance		1,050.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,050.00	1,050.00
5590 - Edward Snook	PO 63865 2014 Clothing Allowance		1,300.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,300.00	1,300.00
778 - FRANK JOHNSON	PO 63847 2014 Clothing Allowance		350.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		350.00	350.00
760 - FRANK WEISSE	PO 63895 2014 Clothing Allowance		900.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		900.00	900.00
5586 - Fernando Rodriguez	PO 63861 2014 Clothing Allowance		1,200.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,200.00	1,200.00
5559 - Finch Fuel Oil Company, Inc	PO 63802 Diesel Fuel		5,204.00	
01-201-31-460-3001	GASOLINE-GASOLINE		5,204.00	5,204.00
3479 - GALETON GLOVES & SAFETY PRODUCTS	PO 63736 Gloves		137.82	
01-201-26-290-0043	ROADMAINTENANCE-UNIFORMS		137.82	137.82
3634 - GEMPLERS	PO 63738 Poison Ivy Repellent Items		112.65	
01-201-20-165-0030	TOWNSHIPENGINEER-MATERIALS&SUPPLIES		112.65	112.65
3634 - GEMPLERS	PO 63744 Safety Goggles		60.00	
01-201-26-290-0043	ROADMAINTENANCE-UNIFORMS		60.00	60.00
2590 - GREG MILLEMAN	PO 63883 2014 Clothing Allowance		1,050.00	

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01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,050.00	1,050.00
1564 - GRO-RITE INC.	PO 63684 Purchase of Shade Trees for replace		2,800.00	
04-215-12-642-2250	Ord 2012-13 Shade Tree Replacement	2,800.00		2,800.00
5900 - Gaeta Recycling	PO 61686 Recycling Dumpsters Fire Co. 1 & 2,		99.30	
26-201-20-570-371	SOLID WASTE COLLECTION - RECYCLING	99.30		99.30
1127 - General Sales Administration	PO 63540 Transfer of ALPR system to new pol		2,690.23	
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES	2,690.23		2,690.23
7551 - Girl Scout Troop 1679	PO 63768 Clean Communities Clean Up		200.00	
02-213-14-725-800	Clean Communities Grant - 2014	200.00		200.00
6004 - Harrison Barany	PO 63835 2014 Clothing Allowance		650.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	650.00		650.00
5568 - Hudson Tire Exchange	PO 63774 Tires for Leaf Machines		1,430.00	
26-201-20-570-304	SOLID WASTE TIRES	1,430.00		1,430.00
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 63797 Administration & Excess Insurance f		54,463.48	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	54,463.48		54,463.48
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 63820 Cobra Fees for 10/2014		74.53	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	74.53		74.53
1779 - JAMES SCHNEIDER JR.	PO 63891 2014 Clothing Allowance		1,000.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,000.00		1,000.00
1352 - JILL HARTMANN	PO 63800 professional service for October 20		3,000.00	
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	3,000.00		3,000.00
2328 - JOHN CARAVELLA	PO 63874 2014 Clothing Allowance		1,000.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,000.00		1,000.00
4427 - JOHN SAHLBERG	PO 63889 2014 Clothing Allowance		1,200.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,200.00		1,200.00
1952 - JONES HARDWARE	PO 63747 Hardware for Signs at Townhall		209.20	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	209.20		
05-201-20-550-030	PO 63748 Gloves for Water Dept.		25.90	
	WATER OPERATIONS MATERIALS & SUPPLIES	25.90		
01-201-28-375-2061	PO 63749 100' Clothsline (rope) for Parks De		11.89	
	PARKS-GENERALPARKSMMAINT	11.89		246.99
6005 - Jacob C Corter	PO 63839 2014 Clothing Allowance		599.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	599.00		599.00
7419 - Jacqueline Bourdony	PO 62705 Cell phone reimbursement 2014		30.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	30.00		30.00
6352 - James Bonelli	PO 63838 2014 Clothing Allowance		450.00	

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01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		450.00	450.00
4319 - James Shaver	PO 63864 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,200.00	1,200.00
4887 - Jen Electric Inc.	PO 63798 Traffic Signal Repairs - Blvd. & Su			
01-201-26-290-2044	ROADMAINTENANCE-TRAFFICSIGNALS		2,264.00	2,264.00
7536 - Jobs Ad - NJ League of Municipaliti	PO 63634 Municipalities Ad for Planning and			
01-201-21-180-0021	PLANNING- LEGALADVERTISING		110.00	110.00
7548 - John Morello	PO 63733 Parent Community Awareness Consulta			
02-213-14-712-459	MAC 2014 - Parent Awareness		1,750.00	1,750.00
6731 - John Taylor	PO 63867 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		350.00	350.00
5592 - John W. Van Sant	PO 63868 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		599.00	599.00
2510 - Johnny on the Spot, LLC	PO 63505 Port-A-Johns in Parks			
01-201-28-375-2061	PARKS-GENERALPARKSMMAINT		350.00	350.00
5543 - Jonathan Moen	PO 63884 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		900.00	900.00
5583 - Jonathon Pera	PO 63859 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		350.00	350.00
5823 - Joseph J. Delaney Jr.	PO 63804 Petty Cash			
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		63.16	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES		41.04	
01-201-27-330-1060	HEALTHDEPARTMENT-HEALTHPROGRAMS		5.00	
01-201-20-120-0041	MUNICIPAL CLERK-EDUCATION&CONFERENCES		7.04	
01-201-27-355-0025	DIAL A RIDE OE - Public Relations		23.53	
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies		38.81	178.58
7136 - Justin Siesta	PO 63890 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		350.00	350.00
7555 - KNOX	PO 63626 New Knox (FIRE) Boxes for Businesse			
22-286-00-286	Reserve for Expenditures		6,097.00	6,097.00
7203 - Keltic Associates	PO 63361 Inservice class for Det. Steve Cicc			
01-201-25-240-0042	POLICE-TRAINING		155.00	155.00
6353 - Kris Dimovski	PO 63841 2014 Clothing Allowance			
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,050.00	1,050.00
2702 - LANGUAGE LINE SERVICES, INC.	PO 63672 Language Line- Sept.2014			
01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV		20.40	20.40

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1725 - LORRAINE TARNOGURSKY	PO 63896 Reimbursement for 2014 League Conve		411.17	
01-201-20-145-0045	REVENUECOLLECTION-MILEAGEALLOWANCE	152.55		
01-201-20-145-0041	REVENUECOLLECTION-EDUCATION&CONFERENCES	258.62		411.17
6968 - Life Savers, Inc.	PO 63715 Choking Posters, Gloves, First Resp		140.83	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	140.83		140.83
6019 - Lisa Gordon	PO 62888 Triple Threat Refund-Second Child		90.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	90.00		90.00
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 63726 Lumber and paint for repairs at Gre		10.09	
01-201-28-375-2063	PARKS-GREENVIEWPARK	10.09		10.09
1286 - MARTIN DRAG	PO 63844 2014 Clothing Allowance		450.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	450.00		450.00
1972 - MARTIN NIEMCZYK	PO 63858 2014 Clothing Allowance		450.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	450.00		450.00
2655 - Beta-Tech Security Systems	PO 63771 Fire Co #1 - Fire System Service -		236.67	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	236.67		236.67
4579 - MIKE MICHALSKI	PO 63853 2014 Clothing Allowance		450.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	450.00		450.00
854 - MIRACLE CHEMICAL COMP	PO 63725 Sodium Hypochloride for Water Syste		836.50	
05-201-20-550-245	WATER OPERATIONS WATER TREATM'T CHEMICAL	836.50		836.50
5454 - MORRIS COUNTY CLERK	PO 63691 Record Township liens Cert # 2014-0		8.00	
01-201-20-145-0033	REVENUECOLLECTION-DUES,BOOKS,PUBLICATION	8.00		
01-201-20-165-0249	TOWNSHIPENGINEER-PERMITS	70.00	70.00	78.00
7587 - Manny Nunez	PO 63886 2014 Clothing Allowance		450.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	450.00		450.00
5615 - Martin R. Little	PO 63850 2014 Clothing Allowance		500.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	500.00		500.00
7563 - Matthew Storms	PO 63786 Payment for 8 hrs. work-2014 Leaf C		96.00	
26-201-20-570-343	SOLID WASTE UNIFORMS	96.00		96.00
5541 - Michael H. Thompson	PO 63894 2014 Clothing Allowance		300.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	300.00		300.00
7135 - Michael Lewandowski	PO 63831 2014 Clothing Allowance		1,000.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,000.00		1,000.00
5591 - Michael Soriero	PO 63892 2014 Clothing Allowance		1,000.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,000.00		1,000.00
5260 - Michele Levine	PO 63814 poll worker supplies/refreshments		76.95	

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01-201-20-120-0120	MUNICIPAL CLERK-ELECTIONEXPENSES		76.95	76.95
4914 - Morris County MJA	PO 63640 Monthly Tipping Fees - Solid Waste		33,675.39	
26-201-20-575-271	TRASH DISPOSAL EXPENSES	33,675.39		33,675.39
7547 - Mullin Glass Company	PO 63721 Replace shattered glass from break		265.00	
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT	265.00		265.00
4916 - Municipal Software, Inc.	PO 60119 Receiptor for tax progra		1,100.00	
07-203-20-130-110	(2013) FINANCIAL ADMIN - DATA PROCESSING	550.00		
07-201-20-130-110	FINANCIAL ADMIN - DATA PROCESSING SRVCS	550.00		1,100.00
1567 - NEPA	PO 63631 2013 sprinkler system handbook; fir		305.95	
01-201-22-195-0033	CONSTRUCTIONCODE-DUES, BOOKS, PUBLICATION	153.50		
01-201-21-185-0033	BOARD OF ADJUSTMENT-DUES, BOOKS, PUB'L	152.45		305.95
7191 - NJ Criminal Interdiction, LLC	PO 63577 Pro Active Patrol--J. Jones, Riccia		200.00	
01-201-25-240-0042	POLICE-TRAINING	200.00		200.00
5012 - NJ Dept of Health & Sr. Services	PO 63813 October 2014 Dog License Report		21.60	
13-286-20-000-204	LICENCES DUE STATE	21.60		21.60
5572 - Nicholas Dimovski	PO 63842 2014 Clothing Allowance		350.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	350.00		350.00
6730 - Nick Laprezioso	PO 63848 2014 Clothing Allowance		650.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	650.00		650.00
6414 - Northeastern Arborist Supply	PO 63757 Equipment for Shade Tree maintenanc		197.33	
01-201-27-184-0058	SHADE TREE - Equipment Purchases	197.33		197.33
5731 - ONE CALL CONCEPTS	PO 63727 Utility Markouts for the month of S		72.10	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	72.10		72.10
6070 - Oakland Marine & Equipment	PO 63750 Stihl Demo Saw TS800 for Water Dept		1,232.46	
05-201-20-550-058	WATER OPERATIONS EQUIP. PURCHASES	1,232.46		
01-201-28-375-0030	PO 63751 Bar Oil for chain saws & belts		134.27	
	PARKS-MATERIALS&SUPPLIES	134.27		1,366.73
5930 - Office Design Concepts	PO 63418 Furniture for Municipal Annex per P		4,435.00	
05-201-20-512-751	CAP OUTLAY-2014 ANNEX OFFICE FURNITURE	4,435.00		4,435.00
2568 - PATRICK KENNEY	PO 63880 2014 Clothing Allowance		1,050.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	1,050.00		1,050.00
3735 - PURCHASE POWER	PO 63769 Postage 2014		5,000.00	
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	5,000.00		5,000.00
3735 - PURCHASE POWER	PO 63827 Postage 2014		3,000.00	
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	3,000.00		3,000.00
5017 - Paetec	PO 63416 Phone Useage - Multiple Twsp Accoun		985.00	

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01-201-31-440-0076	TELEPHONE-TELEPHONE		985.00	985.00
4935 - Pequannock Current Account	PO 63792 reimbursement of town engineer revi		81.80	
14-290-20-801-278	DEV ESCROW JEM PROPERTY MGMT 1304/7	81.80		81.80
4935 - Pequannock Current Account	PO 63811 Refund Expend. - Stager's Autobody		4,234.41	
15-295-20-110-919	CASH TRUST - RES FOR INSURANCE REFUNDS	4,234.41		4,234.41
4935 - Pequannock Current Account	PO 63821 reimbursement of code official insp		1,693.24	
14-290-20-802-704	INSP ESCROW ABH/BADANCO	1,693.24		1,693.24
4935 - Pequannock Current Account	PO 63824 engineer's review of 9 Kent Place s		204.50	
14-290-20-802-719	INSP ESCROW ASANI 1401/4	204.50		204.50
5573 - Peter Dimovski	PO 63843 2014 Clothing Allowance		200.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	200.00		200.00
7541 - Public Restroom Company	PO 63657 Toilet Paper Dispensers for PV Park		372.00	
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT	372.00		372.00
322 - QUIKTEKS, LLC	PO 63828 Balance still owed on Invoice 15688		15.00	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	15.00		15.00
1953 - RALPH HOOK	PO 63845 2014 Clothing Allowance		450.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	450.00		450.00
1624 - ROBERT GLANVILLE	PO 63878 2014 Clothing Allowance		500.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	500.00		500.00
1219 - ROBERT JONES JR.	PO 63879 2014 Clothing Allowance		350.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	350.00		350.00
2738 - ROBERTS & SON, INC.	PO 63752 Alternator for Vehicle 634		275.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	275.00		275.00
2738 - ROBERTS & SON, INC.	PO 63753 Hydraulic Motor for Leaf Machine #4		158.00	
26-201-20-570-305	SOLID WASTE VEHICLE MAINT	158.00		158.00
1918 - RYAN FITZSIMMONS	PO 63876 2014 Clothing Allowance		350.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	350.00		350.00
6006 - Rich Lisowski	PO 63849 2014 Clothing Allowance		500.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	500.00		500.00
1888 - Richard J. Woodham	PO 63870 2014 Clothing Allowance		500.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY	500.00		500.00
4966 - Ron L Signz, LLC	PO 63728 Office Signs at Townhall and Busine		810.00	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	810.00		810.00
6729 - Ryan Lynch	PO 63882 2014 Clothing Allowance		100.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		100.00	100.00
6361 - Ryan Stoeckle	PO 63893 2014 Clothing Allowance		1,050.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,050.00	1,050.00
7586 - S. Wintenberg	PO 63869 2014 Clothing Allowance		100.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		100.00	100.00
3695 - SHELLY GALLAGHER	PO 63807 NJ League- Classes		75.00	
01-201-43-490-0041	MUNICIPAL COURT - OE - EDUCATION		75.00	75.00
1727 - STAGER'S AUTOBODY	PO 63742 Repair of door mechanism - Water De		233.60	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		233.60	233.60
5200 - STC ELECTRIC, LLC	PO 63809 Electrical Repairs to Water Facilit		1,825.00	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS		1,825.00	
04-215-13-624-2357	Ord 2013-09 TH Building Repairs		4,625.00	6,450.00
1233 - STEPHEN P. STYS	PO 63866 2014 Clothing Allowance		550.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		550.00	550.00
5915 - Safety-Kleen Systems, Inc.	PO 63758 Maintenance of Parts Washing Equipm		245.74	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		245.74	245.74
5569 - Scott Berkenbush	PO 63836 2014 Clothing Allowance		1,050.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,050.00	1,050.00
5580 - Shawn Mackey	PO 63852 2014 Clothing Allowance		500.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		500.00	500.00
3613 - Smith Surveying Inc.	PO 63720 Review Deeds		150.00	
01-201-20-150-0150	TAXASSESSMENT-TAXMAPREVISIONS		150.00	150.00
5577 - Steve Indoe	PO 63846 2014 Clothing Allowance		1,000.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,000.00	1,000.00
6645 - TGA of Morris County	PO 63764 Fall Tennis Instruction		926.25	
28-201-20-370-930	RECREATION TENNIS LESSONS		926.25	
28-201-20-370-067	RECREATION - Fall Golf - SJG		507.00	
28-201-20-370-930	RECREATION TENNIS LESSONS		507.00	
929 - THOMAS MURPHY	PO 63855 2014 Clothing Allowance		1,299.00	
01-201-25-265-0015	FIREDEPARTMENT-OTHERPAY		1,299.00	1,299.00
5084 - TILCON NY, INC.	PO 63759 Materials for roadway repairs/Hillyv		511.17	
05-201-20-550-246	WATER OPERATIONS ROAD MATERIALS		511.17	
04-215-14-644-2150	Ord 2014-16 Drainage Improvements		484.17	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS		458.21	1,453.55

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4924 - TREASURER, STATE OF NEW JERSEY 01-106-00-001	PO 63806 STATE TRAINING FEES FOR 3RD QUARTER DUE STATE FOR UCC FEES	4,466.00	4,466.00	4,466.00
6008 - Thomas Lyons 01-201-25-265-0015	PO 63851 2014 Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,050.00	1,050.00	1,050.00
4913 - Treasurer, State of NJ 01-201-20-165-0249	PO 63815 Dewatering Permit Fee 1307D for Vil TOWNSHIPENGINEER-PERMITS	1,885.00	1,885.00	1,885.00
4913 - Treasurer, State of NJ 01-201-20-165-0249	PO 63816 Dewatering Permit Fee 1307D for Vil TOWNSHIPENGINEER-PERMITS	69.87	69.87	69.87
6462 - ULine 01-201-26-310-2055	PO 63730 2 Commercial Vacuums, Replacement B BUILDING&GROUNDS-FLOOR&WINDOWMAINT	947.31	947.31	947.31
7574 - US Bank Cust PC4Firsttrust Bank 01-287-55-000-001	PO 63789 Redemption of Lien #2014-004, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	311.45	311.45	
15-295-20-110-907	PO 63789 Redemption of Lien #2014-004, Block CASH TRUST - PREMIUM ON TAX SALE	900.00	900.00	1,211.45
7578 - US Bank cust for Actlien Holdings 15-295-20-110-907	PO 63793 Redemption of Lien 2014-007, Block CASH TRUST - PREMIUM ON TAX SALE	27,800.00	27,800.00	
01-287-55-000-001	PO 63793 Redemption of Lien 2014-007, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	16,179.03	16,179.03	43,979.03
7387 - Underground Utilities Corp 08-216-10-691-2700	PO 62183 Village Area Sewer Project Ord.2010-22 Village Area Sanitary Sewer	188,239.96	188,239.96	188,239.96
6626 - V.E. Ralph & Son, Inc 01-201-25-240-0030	PO 63743 Naxalone (Narcan) Supplies POLICE-MATERIALS&SUPPLIES	264.45	264.45	264.45
5053 - Verizon 01-201-31-440-0076	PO 63796 973-835-5700 Long Distance Phone Bi TELEPHONE-TELEPHONE	870.00	870.00	870.00
5052 - Verizon Cabs 01-201-31-440-0076	PO 63825 Phone CABS Service October, 2014 TELEPHONE-TELEPHONE	195.83	195.83	195.83
3728 - W.B. MASON CO., INC. 01-201-20-165-0036	PO 63783 Received stamp for Township Enginee TOWNSHIPENGINEER-OFFICESUPPLIES	83.75	83.75	83.75
1909 - WAYNE ELECTRICAL SUPPLY CO., INC. 01-201-26-310-2052	PO 63767 Light Bulbs BUILDING&GROUNDS-BUILDINGREPAIRS&HAINT	4.34	4.34	4.34
5057 - WILFRED MAC DONALD, INC. 01-201-26-315-3005	PO 63755 Hydraulic Oil for Vehicle 213 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	418.12	418.12	418.12
2188 - WILLIAM KERNEY 01-201-25-265-0015	PO 63881 2014 Clothing Allowance FIREDEPARTMENT-OTHERPAY	450.00	450.00	450.00
1158 - WILLIAM SANTIFORT 01-201-25-265-0015	PO 63862 2014 Clothing Allowance FIREDEPARTMENT-OTHERPAY	1,500.00	1,500.00	1,500.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6783 - Wage Works 01-201-23-220-2026	PO 63408 MONTHLY PAYMENTS AGENT #03941 -4th EMPLOYEEGROUPINSURANCE-AFLACADMINFEES		125.00	125.00
6358 - William Garcia III 01-201-25-265-0015	PO 63877 2014 Clothing Allowance FIREDEPARTMENT-OTHERPAY		1,050.00	1,050.00

TOTAL

523,027.86

Total to be paid from Fund 01 Current Fund	107,009.30
Total to be paid from Fund 02 GRANT	34,417.42
Total to be paid from Fund 04 CAPITAL	7,909.17
Total to be paid from Fund 05 Water Operating Fund	39,472.89
Total to be paid from Fund 07 Sewer Operating Fund	1,323.56
Total to be paid from Fund 08 Sewer Capital Fund	196,932.14
Total to be paid from Fund 13 Animal Control Fund	21.60
Total to be paid from Fund 14 Builders Escrow Fund	1,979.54
Total to be paid from Fund 15 CASH TRUST ACCOUNT	87,772.42
Total to be paid from Fund 22 FIRE SAFETY FUND	6,097.00
Total to be paid from Fund 26 Solid Waste Utility Fund	36,882.57
Total to be paid from Fund 28 Recreation Utility Fund	2,710.25
Total to be paid from Fund 30 Public Health Utility Fund	500.00

	523,027.86