

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-31-440-0076	PO 63909 New dispatch phone with sidecars TELEPHONE-TELEPHONE		750.06	750.06
7201 - 8X8, INC. 01-201-31-440-0076	PO 64043 October 2014 Service & Usage Fees TELEPHONE-TELEPHONE		1,779.57	1,779.57
593 - A & A CONCRETE PRODUCTS INC. 04-215-14-644-2150	PO 63921 Seepage Pit & Grate for May Ave & C Ord 2014-16 Drainage Improvements		1,030.00	1,030.00
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 64087 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC		282.85	282.85
6289 - ASCO Fire 01-201-26-310-2051	PO 63819 Library-Dry Pipe Valve in Attic BUILDING&GROUNDS-HVACMAINTENANCE		4,195.00	4,195.00
04-215-12-623-2353	PO 63819 Library-Dry Pipe Valve in Attic Ord 2012-12 Library - Sprinkler System		430.00	4,625.00
3466 - ATLANTIC TOMORROWS OFFICE, GPO 01-201-20-120-0108	PO 63917 Copier Maintenance October 1, 2014 MUNICIPAL CLERK- COPIER SERV CONTRACT		2,006.07	2,006.07
* 4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 63242 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE		16,000.00	16,000.00
1613 - BOROUGH OF KINNELON 30-285-55-000-1415	PO 64115 November 2014 license reimbursement Health Fees Due to Kinnelon		250.00	250.00
1675 - BOROUGH OF RIVERDALE 30-285-55-000-1433	PO 64116 November license reimbursement Health Fees Due to Riverdale		200.00	200.00
1172 - BRIAN C. SPRING 01-201-25-240-0041	PO 63953 IACP Conference Lodging Expenses POLICE-EDUCATION&CONFERENCES		1,712.58	1,712.58
7105 - Brian Segeden 02-213-14-725-800	PO 63984 Clean Communities Clean Up-WP Clean Communities Grant - 2014		200.00	200.00
3809 - CABLEVISION 01-201-20-140-0110	PO 64134 Internet for Animal Shelter (remain DATAPROCESSING-DATAPROCESSINGSERVICES		16.39	16.39
66 - CERTIFIED SPEEDOMETER SERVICE, INC. 01-201-25-240-0026	PO 63795 8 Calibrations for Police Cruisers POLICE-EQUIPMENTMAINTENANCE		296.00	296.00
1858 - CHRISTOPHER DE PUYT 01-201-25-240-0041	PO 63952 IACP Lodging Expenses POLICE-EDUCATION&CONFERENCES		1,164.65	1,164.65
4002 - COACHES ON THE RUN 28-201-20-370-039	PO 63912 All Sorts of Sports, Kinder Kickers RECREATION - All Sorts of Sports		728.00	7,400.00
28-201-20-370-037	RECREATION - Kinder Kickers		5,720.00	
28-201-20-370-920	RECREATION T-BALL		952.00	7,400.00
1063 - CREW ENGINEERS, INC 14-290-20-801-239	PO 64055 Chilton Hospital Development 2404/1 DEV ESCROW KIMMERLE CHILTON 2402/1		1,170.00	1,170.00

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Vendor	Description	Account	PO Payment	Check Total
4871 - Chilton Occupational Health Center 15-295-20-110-904	PO 63808 Random Drug and Alcohol Screenings CASH TRUST - RESERVE GROUP HEALTH INSUR	930.00	930.00	930.00
4871 - Chilton Occupational Health Center 01-201-26-290-1060	PO 63902 Random Drug and Alcohol Screenings ROADMAINTENANCE-HEALTHPROGRAMS	910.00	910.00	910.00
4871 - Chilton Occupational Health Center 01-201-23-210-0056	PO 63930 Audiogram & Physical - Stanley Cesa LIABILITY INSURANCE -Safety Program	150.00	150.00	150.00
4871 - Chilton Occupational Health Center 01-201-23-210-0056	PO 64012 Physical - David Lewellen LIABILITY INSURANCE -Safety Program	85.00	85.00	85.00
6913 - Core Promotions, LLC 01-201-27-330-0043	PO 63904 Public Health Jacket for Jacqueline HEALTHDEPARTMENT-UNIFORMS	151.00	151.00	151.00
6383 - Courtney Savastano 02-213-14-725-800	PO 63986 Clean Communities Clean UP Clean Communities Grant - 2014	200.00	200.00	200.00
2456 - Daily Record 01-201-20-120-0021	PO 63939 Legal Ads- Clerk's office-2014 MUNICIPAL CLERK-LEGALADVERTISING	531.92	531.92	531.92
5265 - DEER PARK WATER 01-201-26-310-0030	PO 64089 Water Cooler Rental & Usage 2nd fl BUILDING&GROUNDS-MATERIALS&SUPPLIES	157.34	157.34	157.34
165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	PO 63199 Monthly Dental Claims 2014 - 4th Qu CASH TRUST - RESERVE GROUP HEALTH INSUR	7,338.36	7,338.36	7,338.36
137 - DENISE FURFARO 01-201-28-370-0023	PO 64113 Reimburse for Constant Contact-Year RECREATION-PRINTING	420.00	420.00	420.00
2926 - DR. PATRICIA BARAN 01-201-27-330-1001	PO 64050 Bloomingdale Flu Clinic 11/12/14 HEALTHDEPARTMENT-PROFESSIONALSERVICES	200.00	200.00	
01-201-27-330-1001	PO 64059 Child Health Conference 11/19/14 HEALTHDEPARTMENT-PROFESSIONALSERVICES	400.00	400.00	
01-201-27-330-1001	PO 64141 Riverdale flu clinic 11/10/14 HEALTHDEPARTMENT-PROFESSIONALSERVICES	200.00	200.00	800.00
7569 - Darlene Mulligan 02-213-14-725-800	PO 63988 Clean Communities Clean Up at PV Pa Clean Communities Grant - 2014	200.00	200.00	200.00
5029 - Dial A Ride 01-194-08-160-019	PO 64066 Sale of Surplus - 3 vehicles SALE OF MUNICIPAL ASSETS- AUCTION	11,156.67	11,156.67	11,156.67
5156 - Donaldson's Plumbing & Heating LLC 01-201-26-310-2052	PO 63908 Fire House Co 1 Ladies Room Toilet BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	128.00	128.00	
01-201-26-310-2052	PO 63995 Winterize PV Park Building BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	120.00	120.00	
28-201-20-380-252	PO 63995 Winterize PV Park Building PV PARK FACILITIES BLD REPAIRS & MAINT	295.00	295.00	543.00
3707 - ENVIROTACTICS, INC. 20-286-02-183-101	PO 63997 Preliminary Assessment Report FEMA OPEN SPACE - OE - PROFESSIONAL SERVICES	4,800.00	4,800.00	4,800.00

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Vendor	Description	Account	PO Payment	Check Total
7424 - Erin Oesterle 28-192-20-000-534	PO 62864 Refund-Triple Threat Camp ACTIVITY FEE REFUNDS		158.00	158.00
1705 - FEDERAL EXPRESS CORP. 13-286-20-340-030	PO 64063 Rabies specimens to Trenton Trackin ANIMAL CTRL- MATERIALS & SUPPLIES		73.60	73.60
4793 - GEM, INC. 01-201-25-240-3000	PO 63779 Transfer of Info-Cop Licenses and N POLICE-PURCHASEOFVEHICLES		2,912.00	2,912.00
5900 - Gaeta Recycling 26-201-20-570-371	PO 61686 Recycling Dumpsters Fire Co. 1 & 2, SOLID WASTE COLLECTION - RECYCLING		32.40	32.40
26-201-20-575-272	PO 63569 Monthly Solid Waste Services - 4th TRASH COLLECTION - CONTRACTUAL		25,610.00	25,610.00
28-201-20-370-410	PO 63979 Dumpster for Hoe Down RECREATION HO-DOWN		220.00	220.00
01-201-26-290-0271	PO 64101 Disposal of Street Sweepings ROAD MAINTENANCE- Material Disposal		220.00	26,082.40
7570 - Girl Scout Troop 94259 02-213-14-725-800	PO 63982 Clean Communities Clean Up-CVS Clean Communities Grant - 2014		200.00	200.00
7017 - Glenn Michalowski 01-201-27-355-0041	PO 64001 Travel Reimbursement DIAL A RIDE OE - Training		71.55	71.55
1281 - HOME DEPOT CREDIT SERVICES 01-201-26-310-0030	PO 63914 2 5 Tier Outdoor Wire 48X72 Shelvi BUILDING&GROUNDS-MATERIALS&SUPPLIES		239.98	239.98
01-201-26-310-0030	PO 64000 Batteries, Paper Towels BUILDING&GROUNDS-MATERIALS&SUPPLIES		53.90	53.90
01-201-26-310-2052	PO 64047 Paint Supplies for Tax Office BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		208.77	208.77
01-201-30-420-2067	PO 64117 Window Candles for Town Hall CELEBRATEPUBLICEVENTS-CHRISTMASTREELIGHT		15.92	15.92
01-201-26-310-0035	PO 64118 Janitorial Supplies BUILDING&GROUNDS-JANITORIALSUPPLIES		103.64	622.21
6373 - Hugh O'Hare 01-201-26-310-2052	PO 63989 Paint Tax Office BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		450.00	450.00
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 64065 Cobra Fees for 11/2014 CASH TRUST - RESERVE GROUP HEALTH INSUR		74.53	74.53
5051 - JCP&L 01-201-31-430-0071	PO 63959 2014 Master Electrical Bill - Octo ELECTRICITY-ELECTRICITY		8,043.38	8,043.38
5051 - JCP&L 05-201-20-550-071	PO 63960 2014 Electrical Usage - WATER - Oct WATER OPERATIONS ELECTRICITY		9,275.82	9,275.82
5051 - JCP&L 01-201-31-435-0071	PO 63961 2014 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals		554.36	554.36
5051 - JCP&L 01-201-31-435-0075	PO 63962 2014 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING		9,889.03	9,889.03
5051 - JCP&L	PO 64004 2014 Electrical Usage - Water Blend		107.11	

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05-201-20-550-071	WATER OPERATIONS ELECTRICITY	107.11		107.11
5051 - JCP&L	PO 64005 2014 Electrical Usage - Water Conne		3.42	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	3.42		3.42
5051 - JCP&L	PO 64007 2014 Electrical Usage -October 2014		128.32	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	128.32		128.32
5051 - JCP&L	PO 64008 Sewer Op Electricity Bill -October		319.57	
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	319.57		319.57
5051 - JCP&L	PO 64009 2014 Electrical Usage - Street Ligh		75.99	
01-201-31-435-0075	STREETLIGHTING-STREETLIGHTING	75.99		75.99
5051 - JCP&L	PO 64010 2014 Electrical Usage - Hillview Sn		124.01	
28-201-20-375-071	PARKS - Snack Stand Electric	124.01		124.01
5051 - JCP&L	PO 64011 Sewer Op Electricity Bill - Farm Rd		173.86	
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	173.86		173.86
5051 - JCP&L	PO 64142 2014 Electrical Usage - Street Ligh		9,889.03	
01-201-31-435-0075	STREETLIGHTING-STREETLIGHTING	9,889.03		9,889.03
1352 - JILL HARTMANN	PO 63951 esc pay Coverage Specialist Sign;Su		700.00	
14-290-20-801-290	DEV ESCROW KEW GARDEN/DELTA GAS 2701/1	280.00		
14-290-20-801-281	DEV ESCROW TONYS BLVD 1906/10	140.00		
14-290-20-801-294	DEV ESCROW BUTLER SIGN 902/15	140.00		
14-290-20-801-293	DEV ESCROW ANY GARMENT CLEANING 902/17	140.00		700.00
7353 - Janine Finnegan	PO 63911 Bricks 4 Kids Instructor		368.00	
28-201-20-370-085	RECREATION - Brick 4 Kids	368.00		368.00
6901 - Joseph Golden	PO 63944 Reimbursement for Day Timer Noteboo		56.16	
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	56.16		56.16
7028 - Julia Lilienthal	PO 63215 Lax-On Coach		540.00	
28-201-20-370-078	RECREATION - LAX-On	540.00		540.00
6652 - Kathy Grillo	PO 63916 Balloon Artist for Halloween Party		75.00	
28-201-20-370-400	RECREATION HALLOWEEN PARADE	75.00		75.00
7567 - Laurie Sabbath	PO 63817 Refund for Indoor Field Hockey & Mi		80.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	80.00		80.00
2655 - Beta-Tech Security Systems	PO 63928 Fire Co #1 - Fire System Service -		181.08	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	181.08		
	PO 64002 Alarm at shelter Acct. # 104306		240.00	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	240.00		421.08
7560 - Malanga's Automotive	PO 63942 First Aid Squad: Ambulance Towing {		375.00	
01-201-23-210-2010	LIABILITY INSURANCE -Liability Insurance	375.00		375.00

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6889 - Maryann Chavez 02-213-11-733-800	PO 58390 Reimbursment for Green Team Shirts NJLM Ed Foundation - Green Team		92.00	92.00
4920 - Morris County League of Municipalit 01-201-20-110-0041	PO 63945 MCLOM Luncheon at NJLOM 2014 Confe TOWNSHIP COUNCIL-EDUCATION&CONFERENCES	150.00	200.00	
01-201-20-100-0041	MANAGER'S OFFICE-EDUCATION&CONFERENCES	50.00		200.00
7545 - Mrs. Karen Park 14-290-20-801-304	PO 63660 return of escrow Park - KFC 2704/5 DEV ESCROW PARK	1,555.81	1,555.81	1,555.81
2140 - Murphy McKeon PC 01-201-20-155-0102	PO 63241 4th quarter 2014 legal retainer LEGALSERVICES-LEGALSERVICES	10,000.00	10,000.00	
01-201-20-155-0102	PO 64073 Legal Services: General Matters LEGALSERVICES-LEGALSERVICES	72.50	72.50	10,072.50
5012 - NJ Dept of Health & Sr. Services 13-286-20-000-204	PO 64064 November 2014 dog license report LICENCES DUE STATE	2.40	2.40	2.40
7484 - NJAAP 01-201-27-330-0041	PO 63223 Conference registration for Susan D HEALTHDEPARTMENT-EDUCATION&CONFERENCES	110.00	110.00	110.00
4998 - NJACCHO 01-201-27-330-0041	PO 63780 11/19-11/20/14 Conference for Peter HEALTHDEPARTMENT-EDUCATION&CONFERENCES	75.00	75.00	75.00
5853 - NJAES Office of Continuing 01-201-28-370-0041	PO 63788 Registration of Joseph Williamson i RECREATION-EDUCATION&CONFERENCES	390.00	390.00	390.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-20-120-0021	PO 63933 Clerk's office-legal notices MUNICIPAL CLERK-LEGALADVERTISING	58.47	58.47	
26-201-20-570-321	PO 64013 Advertising for Temporary Leaf Coll SOLID WASTE LEGAL ADVERTISING	403.34	403.34	
01-201-21-192-0100	PO 64014 Adveritsing for Pick Pequannock Pro ECONOMIC DEV - Special Projects	219.98	219.98	
01-201-21-180-0021	PO 64037 fair & open process attorney contra PLANNING- LEGALADVERTISING	55.35	55.35	737.14
7565 - New Jersey Door Works 01-201-26-310-2052	PO 63980 Fire Inspector Door Repair BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	668.50	668.50	668.50
7579 - Nicholas DeStefano 01-201-27-182-036	PO 64048 reimburse digital voice recorder fo Flood Committee - Office Supplies	59.99	59.99	59.99
7188 - Nick's Knax & Plaques 01-201-20-110-0100	PO 63717 Plaques for Clerks Office TOWNSHIP COUNCIL-SPECIALPROJECTS	284.00	284.00	284.00
5361 - Norman Goldberg, Inc. 20-286-02-183-101	PO 63926 Appraisal of "Martin Berry House" 5 OPEN SPACE - OE - PROFESSIONAL SERVICES	2,175.00	2,175.00	2,175.00
7108 - North Jersey Judo 28-201-20-370-083	PO 63993 Judo Instructor RECREATION - Judo	56.00	56.00	56.00
7549 - North Jersey Midget Wrestling 28-201-20-370-985	PO 63737 North Jersey Midget Wrestling Lge RECREATION WRESTLING	425.00	425.00	425.00

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6414 - Northeastern Arborist Supply 01-201-27-184-0058	PO 63922 Log Cart with Tray for Shade Tree D SHADE TREE - Equipment Purchases	495.00	495.00	495.00
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 63957 Utility Markouts for the month of O WATER OPERATIONS MATERIALS & SUPPLIES	103.70	103.70	103.70
6733 - One Source of NJ, LLC 01-201-26-315-3005	PO 63923 Hardware Items for Vehicle Maintena VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	317.82	317.82	317.82
7368 - PK Environmental 20-286-02-183-101	PO 63977 NJDEP Preliminary Assessment (Mines OPEN SPACE - OE - PROFESSIONAL SERVICES	2,750.00	2,750.00	2,750.00
5115 - PROFESSIONAL GOVERNMENT EDUCAT. INC 05-201-20-130-041	PO 63991 Registration for Tax Sale Process C FINANCIAL ADMIN EDUCATION & CONFERENCES	90.00	90.00	90.00
5045 - PSE&G 07-201-20-560-073	PO 63996 PSE&G Gas Usage - Twsp. Accounts -O SEWER OPERATIONS NATURAL GAS	24.92	24.92	
01-201-31-446-0073	PO 63996 PSE&G Gas Usage - Twsp. Accounts -O NATURALGAS-NATURALGAS	373.60	373.60	
05-201-20-550-073	PO 63996 PSE&G Gas Usage - Twsp. Accounts -O WATER OPERATIONS NATURAL GAS	31.62	31.62	430.14
6115 - Passaic County Police Academy 01-201-25-240-0042	PO 63956 Major Crimes Investigation Course-S POLICE-TRAINING	75.00	75.00	75.00
5925 - Pequannock Animal Hospital 13-286-20-340-101	PO 63222 Rabies clinic ANIMAL CTRL- PROFESSIONAL SERVICES	300.00	300.00	300.00
7115 - Perrin Associates, Inc. 14-291-20-802-748	PO 63801 return of escrow 242 W. Parkway 302 INSP ESCROW PERRIN ASSOC - INSPECT	1,003.38	1,003.38	1,003.38
322 - QUIKTEKS, LLC 01-201-20-140-0110	PO 63492 2014 Managed Service - Silver 4th Q DATAPROCESSING-DATAPROCESSINGSERVICES	2,212.50	2,212.50	
01-201-20-140-0110	PO 63946 Offsite Data Storage for 4th Quarte DATAPROCESSING-DATAPROCESSINGSERVICES	195.00	195.00	2,407.50
1816 - ROBERT GRANT 01-201-21-185-0041	PO 63920 refund of GSP tolls for flood manag BOARD OF ADJUSTMENT-EDUCATION&CONFERENCE	14.75	14.75	14.75
7566 - Renee Avila 14-290-20-801-352	PO 63978 return of escrow deposit 2 Turnpike DEV ESCROW AVILA	968.72	968.72	968.72
6665 - Rutgers, CPE 26-201-20-130-041	PO 63794 Registration fee for Peter Correale FINANCIAL ADMIN EDUCATION & CONFERENCES	145.00	145.00	145.00
5709 - Rutgers, Environ. Sciences-Noise 01-201-27-330-0041	PO 61418 Recertification courses for Gail Gr HEALTHDEPARTMENT-EDUCATION&CONFERENCES	430.00	430.00	430.00
1181 - SHOP RITE OF LINCOLN PARK, INC. 13-286-20-340-030	PO 62754 Food and supplies for animal shelte ANIMAL CTRL- MATERIALS & SUPPLIES	450.45	450.45	450.45
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 63803 Chocolate for Holiday Festival S'Mo		59.88	

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01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS		59.88	59.88
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 63915 Halloween Party Supplies		24.18	
28-201-20-370-400	RECREATION HALLOWEEN PARADE		24.18	24.18
748 - SHRED IT	PO 63040 2014 - Shred It September - Decembe		93.35	
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES		93.35	93.35
5200 - STC ELECTRIC, LLC	PO 63976 Fire Co 1 Circuit breaker & outside		650.00	
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT		650.00	
	PO 64083 TH Police Radio Room		450.00	450.00
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT		450.00	
	PO 64139 Install one 50 amp male cap for DPW		950.00	
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT		950.00	2,050.00
1257 - STONE INDUSTRIES, INC.	PO 63762 Disposal of Asphalt		1,350.00	1,350.00
26-201-20-570-373	SOLID WASTE DISPOSAL EXPENSES		1,350.00	
	PO 63763 Stone for Stock and for Woodland Pl		939.39	939.39
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS		939.39	
	PO 63967 Disposal of Asphalt		900.00	900.00
26-201-20-570-373	SOLID WASTE DISPOSAL EXPENSES		900.00	
	PO 63968 3/4" Shoulder Stone for Stock		333.92	333.92
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS		333.92	3,523.31
6473 - ServSafe	PO 63907 Shipping and handling not paid on S		21.46	21.46
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		21.46	21.46
6738 - Signs by American Woodcarving	PO 64061 Signs for WL, PV, Annex, TH		4,760.00	4,760.00
04-215-14-644-2223	Ord 2014-16 Signage for Parks		4,760.00	4,760.00
6371 - Sprague Energy	PO 63963 Natural Gas Usage/Purchase October		1.78	1.78
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS		1.78	
	PO 63963 Natural Gas Usage/Purchase October		158.73	158.73
01-201-31-446-0073	NATURALGAS-NATURALGAS		158.73	160.51
6737 - State of NJ - Dept. of Community Af	PO 64080 Annual Inspection Fee		485.00	485.00
01-201-26-310-2054	BUILDING&GROUNDS-ELEVATORREPAIRS&MAINT		485.00	485.00
5639 - THERM-O-JET, INC.	PO 63994 Wash DAR Vehicles		172.00	172.00
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance		172.00	172.00
5084 - TILCON NY, INC.	PO 63964 Roadway Maintenance Materials		188.19	188.19
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS		188.19	
	PO 63965 Stone for drainage improvements		226.80	226.80
04-215-14-644-2150	Ord 2014-16 Drainage Improvements		226.80	
	PO 63966 Asphalt and Stone for May Ave/Cedar		341.61	341.61
04-215-14-644-2150	Ord 2014-16 Drainage Improvements		341.61	756.60
6714 - TJ's Sportwide Trophy	PO 63990 Fall Soccer Medals		638.00	638.00
28-201-20-370-880	RECREATION SOCCER		638.00	638.00
7528 - Tower Fund Cust Ebury Fund INJ	PO 64143 Redemption of Lien 2014-001 block 8		2,138.79	2,138.79
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION		2,138.79	
	PO 64143 Redemption of Lien 2014-001 block 8		2,500.00	2,500.00
15-295-20-110-907	CASH TRUST - PREMIUM ON TAX SALE		2,500.00	4,638.79

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4913 - Treasurer, State of NJ 05-201-20-165-106	PO 64105 Air Quality Permit-Well #3 Generato TOWNSHIP ENGINEERENGINEER/SURVEY SERVICE	410.00	410.00	410.00
4913 - Treasurer, State of NJ 05-201-20-165-106	PO 64107 Air Quality Permit - Greenview Boos TOWNSHIP ENGINEERENGINEER/SURVEY SERVICE	410.00	410.00	410.00
4913 - Treasurer, State of NJ 05-201-20-165-106	PO 64108 Air Quality Permit - Jacksonville R TOWNSHIP ENGINEERENGINEER/SURVEY SERVICE	410.00	410.00	410.00
1827 - VAN VARICK & SONS, INC. 13-286-20-340-070	PO 63913 Heating oil for animal shelter ANIMAL CTRL - HEATING OIL	851.73	851.73	851.73
5272 - VITAL COMMUNICATIONS, INC. 01-201-20-150-0036	PO 63039 Tax Assessor Binders TAXASSESSMENT-OFFICESUPPLIES	215.70	215.70	215.70
5050 - Verizon Wireless 01-201-31-440-0076	PO 63905 Staff Cell Phones September 14 - Oc TELEPHONE-TELEPHONE	1,631.53	1,631.53	
01-201-31-440-0076	PO 64058 Monthly Air Cards for the cruisers TELEPHONE-TELEPHONE	452.64	452.64	
01-201-31-440-0076	PO 64086 Staff Cell Phones September & Octob TELEPHONE-TELEPHONE	2,685.87	2,685.87	4,770.04
3728 - W.B. MASON CO., INC. 01-201-21-180-0036	PO 63900 99 Alexander Office supplies PLANNING- OFFICE SUPPLIES	67.10	67.10	
13-286-20-340-030	PO 63906 Supplies for animal shelter Order# ANIMAL CTRL- MATERIALS & SUPPLIES	84.10	84.10	
01-201-27-355-0036	PO 63927 Office supplies order #S022441898 DIAL A RIDE OE- Office Supplies	62.47	220.73	
01-201-28-370-0030	RECREATION-MATERIALS&SUPPLIES	6.39		
01-201-25-240-0036	POLICE-OFFICESUPPLIES	83.99		
01-201-20-110-0100	TOWNSHIP COUNCIL-SPECIALPROJECTS	55.89		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	11.99		
01-201-20-165-0036	PO 63929 Tab Divider Sheets for Engineering TOWNSHIPENGINEER-OFFICESUPPLIES	33.99	33.99	
13-286-20-340-030	PO 63931 Health & Dog Office Supplies Order ANIMAL CTRL- MATERIALS & SUPPLIES	111.92	111.92	
01-201-27-330-0036	PO 63931 Health & Dog Office Supplies Order HEALTHDEPARTMENT-OFFICESUPPLIES	14.69	14.69	
01-201-20-100-0036	PO 63940 Mngr & policeOffice supplies order MANAGER'S OFFICE-OFFICESUPPLIES	16.89	96.79	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	79.90		
01-201-27-355-0036	PO 63950 DAR office supply order #S022522750 DIAL A RIDE OE- Office Supplies	143.99	143.99	773.31
3728 - W.B. MASON CO., INC. 01-201-27-330-0036	PO 63954 Office Supplies Order # S022561008 HEALTHDEPARTMENT-OFFICESUPPLIES	27.98	27.98	
01-201-21-180-0030	PO 63969 99 Alexander Avenue supplies PLANNING- MATERIALS&SUPPLIES	135.36	135.36	
01-201-27-330-0036	PO 63981 Health Dept Office Supplies Order # HEALTHDEPARTMENT-OFFICESUPPLIES	104.53	104.53	
13-286-20-340-030	PO 64039 Office supplies Order # S022865585 ANIMAL CTRL- MATERIALS & SUPPLIES	139.90	139.90	
01-201-27-330-0036	PO 64039 Office supplies Order # S022865585 HEALTHDEPARTMENT-OFFICESUPPLIES	25.98	25.98	
01-201-20-165-0036	PO 64074 Office Supplies-Labeling Material, TOWNSHIPENGINEER-OFFICESUPPLIES	155.95	155.95	
13-286-20-340-036	PO 64102 Office Supplies Order # S023122855 ANIMAL CTRL - OFFICE SUPPLIES	11.98	11.98	
01-201-27-330-0036	PO 64102 Office Supplies Order # S023122855 HEALTHDEPARTMENT-OFFICESUPPLIES	10.78	10.78	612.46

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
403 - WALLINGTON 01-201-26-315-3005	PLUMBING VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 63970 Parts purchased for Truck 617 and S	384.91	384.91
4875 - WIZARD PRINTING 01-201-22-195-0030	CONSTRUCTIONCODE-MATERIALS&SUPPLIES	PO 63899 CONSTRUCTION PERMIT (MANILA FOLDERS)	345.50	345.50
01-201-22-195-0030	CONSTRUCTIONCODE-MATERIALS&SUPPLIES	PO 63810 CONSTRUCTION PERMIT FOLDERS, TECH.	326.00	326.00
14-290-20-801-194	DEV ESCROW CRESTMONT TOYOTA	PO 63936 Crestmont Toyota site plan 1996 cop	40.00	711.50
4910 - West Payment Center 01-201-43-490-0033	MUNICIPAL COURT - OE - DUES, BOOKS	PO 63782 NJ Court Rules - 2015	90.95	90.95

TOTAL

193,008.37

Total to be paid from Fund 01 Current Fund	90,400.35
Total to be paid from Fund 02 GRANT	892.00
Total to be paid from Fund 04 CAPITAL	6,788.41
Total to be paid from Fund 05 Water Operating Fund	10,841.67
Total to be paid from Fund 07 Sewer Operating Fund	520.13
Total to be paid from Fund 13 Animal Control Fund	2,266.08
Total to be paid from Fund 14 Builders Escrow Fund	5,437.91
Total to be paid from Fund 15 CASH TRUST ACCOUNT	10,842.89
Total to be paid from Fund 20 Open Space Trust Fund	9,725.00
Total to be paid from Fund 26 Solid Waste Utility Fund	44,440.74
Total to be paid from Fund 28 Recreation Utility Fund	10,403.19
Total to be paid from Fund 30 Public Health Utility Fund	450.00

	193,008.37