

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
1261 - AGL WELDING SUPPLY CO.	PO 58084 Welding supplies & gases		160.55	
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES	160.55		
	PO 58133 Welding Gases & Supples		67.16	
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES	67.16		227.71
33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 58083 Parts for Vehicle Maintenance		128.75	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	128.75		128.75
20 - ARCOLA SALES & SERVICE CORP.	PO 58157 Bus 306-Bracket-Quiet Ride-L955SE(2		64.54	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	64.54		64.54
5892 - ASFPM	PO 57321 ASFPM renewal 2013		325.00	
01-201-22-195-0033	CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION	325.00		325.00
5018 - AVAYA Financial Services	PO 57544 Monthly IP Office 500 Lease VOICE M		1,269.77	
01-203-31-440-0076	(2012) TELEPHONE-TELEPHONE	1,269.77		1,269.77
6675 - Actlien Holdings Inc.	PO 58079 Redemption of lien #2012-004, block		400.00	
15-295-20-110-907	CASH TRUST - PREMIUM ON TAX SALE	400.00		
	PO 58079 Redemption of lien #2012-004, block		2,206.41	
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION	2,206.41		2,606.41
5901 - Advanced Recycling	PO 58073 2013 - 2nd Quarter collection		21,333.34	
26-201-20-570-371	SOLID WASTE COLLECTION - RECYCLING	21,333.34		21,333.34
5827 - American Paper Towel Co, LLC	PO 58142 Trash Bags, Paper Towels, Toilet Pa		178.99	
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	178.99		178.99
6861 - Anne Park	PO 58127 Refund for TGA Summer Golf.		199.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	199.00		199.00
6864 - B-Fit Lifestyle	PO 58143 Aiden Trinidad 4 weeks of kids yoga		32.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	32.00		32.00
1212 - BEYER BROTHERS CORP.	PO 58102 Part purchased for repair of Vehicl		174.63	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	174.63		174.63
1613 - BOROUGH OF KINNELON	PO 58125 License reimbursement March 2013		300.00	
30-285-55-000-1415	Health Fees Due to KinneLon	300.00		300.00
1675 - BOROUGH OF RIVERDALE	PO 57551 Account# 1259-0 Cedar Crest Village		15,827.89	
05-203-20-550-072	(2012) WATER OPERATIONSWATER	15,825.89		
05-201-20-550-072	WATER OPERATIONSWATER	2.00		15,827.89
1675 - BOROUGH OF RIVERDALE	PO 58126 License reimbursement March 2013		350.00	
30-285-55-000-1433	Health Fees Due to Riverdale	350.00		350.00
1172 - BRIAN C. SPRING	PO 58222 Petty Cash Reimbursement		81.66	
01-201-25-240-2040	POLICE-DETECTIVEBUREAU	54.11		
01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE	27.55		81.66
5927 - Borough of Bloomingdale	PO 58123 License reimbursement March 2013		1,100.00	

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30-285-55-000-1601	Health Fees Due to Bloomingdale	1,100.00		1,100.00
6429 - Borough of Florham Park	PO 58124 License reimbursement March 2013		2,940.00	
30-285-55-000-1411	Health Fees Due to Florham Park	2,940.00		2,940.00
6804 - CASH TRUST - Res for Snow & Storm E	PO 58116 Transfer Balance of 2012 Snow Budge		86,000.00	
01-203-26-290-0014	(2012) ROADMAINTENANCE-OVERTIME	22,000.00		
01-203-26-290-0243	(2012) ROADMAINTENANCE-SNOWREMOVALMATERI	50,000.00		
01-203-26-310-0014	(2012) BUILDING&GROUNDS-OVERTIME	14,000.00		86,000.00
66 - CERTIFIED SPEEDOMETER SERVICE, INC.	PO 58160 10 Calibrations of Police Cruisers		370.00	
01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE	370.00		370.00
6822 - Carman Dodge	PO 57829 New Police Department - Patrol vehi		33,836.00	
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES	33,836.00		33,836.00
6687 - Cinelli Group Corporation	PO 58187 FEMA SRL Aquisition 2012 Demo -5 Ri		9,975.00	
20-286-00-286	RESERVE FOR EXPENDITURES	9,975.00		9,975.00
2510 - D. LOVENBERG'S PORTABLE TOILET RENT	PO 58144 1-Unit at Foothills Park		55.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	55.00		55.00
165 - DELTA DENTAL PLAN OF NJ	PO 57325 Monthly Dental Claims 2013		6,234.12	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	6,234.12		6,234.12
2926 - DR. PATRICIA BARAN	PO 57634 2012 Child health conference		350.00	
01-201-27-330-1060	HEALTHDEPARTMENT-HEALTHPROGRAMS	350.00		350.00
5125 - DeJong Iron	PO 58086 Metal for repair of Police Vehicles		26.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	26.00		26.00
5068 - Draeger Safety Diagnostics	PO 57750 Mouthpieces for Alcotest Instrument		71.50	
01-201-25-240-0030	POLICE-MATERIALS&SUPPLIES	71.50		71.50
6851 - Dunkin Donuts	PO 58050 Gift certificates for Poison Contro		575.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	575.00		575.00
853 - EFB ASSOCIATES, L.L.C.	PO 58097 Draytong 2503/22; Robert Place 3405		1,160.00	
14-290-20-801-240	DEV ESCROW DRAYTON 2503/22	326.25		
14-290-20-801-245	DEV ESCROW HANDEL/CARBONE 3405/14	833.75		1,160.00
2525 - ESC ENTERPRISES INC.	PO 58136 Service call at Greenview Pump Stat		400.00	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	400.00		400.00
1297 - FRANK'S Valero	PO 58158 Van 102: LOF, Balance Tires.		81.95	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	81.95		81.95
606 - GARDEN STATE LABORATORY, INC.	PO 57543 Monthly Water Testing - Health 2012		1,199.00	
05-201-20-550-107	WATER OPERATIONS LABORATORY SERVICES	1,199.00		1,199.00
1987 - GRAINGER	PO 58054 3 ft. measuring wheel		82.50	
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	82.50		82.50

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Vendor	Description	Account	PO Payment	Check Total
5900 - Gaeta Recycling 26-201-20-575-272	PO 58072 Monthly Solid Waste Services 2013 TRASH COLLECTION - CONTRACTUAL	51,220.00	51,220.00	51,220.00
6101 - Gift Giving Connection 15-295-20-110-902	PO 58213 return of x mas tree bond CASH TRUST - REFUNDABLE PERMITS	500.00	500.00	500.00
6858 - Gina Boyle 28-192-20-000-534	PO 58064 Refund for All Sorts of Sports-DAS/ ACTIVITY FEE REFUNDS	120.00	120.00	120.00
3443 - HENRY SCHEIN INC. 01-201-27-330-0030 01-203-27-330-0030	PO 57359 Additional 2012 flu vaccine due to HEALTHDEPARTMENT-MATERIALS&SUPPLIES (2012) HEALTHDEPARTMENT-MATERIALS&SUPPLI	1,963.40 11.65	1,975.05	1,975.05
959 - HERO'S SALUTE AWARDS CO 01-201-25-240-0043	PO 57962 Badge for Det. Cicchetti POLICE-UNIFORMS	82.50	82.50	82.50
959 - HERO'S SALUTE AWARDS CO 01-201-28-370-2060	PO 58153 12-Fishing Trophies engraved. RECREATION-RECREATIONPROGRAMS	110.00	110.00	110.00
1281 - HOME DEPOT CREDIT SERVICES 01-201-26-310-2057	PO 58182 Grounds Maintenance Hardware BUILDING&GROUNDS-GROUNDSMAINTENANCE	14.13	14.13	14.13
6873 - HUDSON CITY SAVINGS C/O IRWIN LAW 01-205-55-000-005	PO 58194 2012 TAX REFUND DUE TO STATE APPEAL 2012 TAX OVERPAYMENTS	3,256.00	3,256.00	3,256.00
6872 - Harry Huff 15-295-20-110-902	PO 58202 return of x mas tree bond CASH TRUST - REFUNDABLE PERMITS	500.00	500.00	500.00
5568 - Hudson Tire Exchange 01-201-27-355-0305	PO 58088 Tires for Dial A Ride Vehicle DIAL A RIDE OE - Vehicle Maintenance	146.38	146.38	146.38
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 58190 Cobra Fees for 3/2013 CASH TRUST - RESERVE GROUP HEALTH INSUR	101.59	101.59	101.59
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 58198 Monthly Claim Fees - May 2013 CASH TRUST - RESERVE GROUP HEALTH INSUR	48,446.60	48,446.60	48,446.60
5051 - JCP&L 01-201-31-435-0071	PO 58236 2013 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals	1,797.32	1,797.32	1,797.32
5051 - JCP&L 01-201-31-430-0071	PO 58237 2013 Electrical Usage ELECTRICITY-ELECTRICITY	407.75	407.75	407.75
5051 - JCP&L 01-201-31-435-0075	PO 58238 2013 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	31,917.87	31,917.87	31,917.87
5051 - JCP&L 01-201-31-430-0071	PO 58239 2013 Master Electrical Bill ELECTRICITY-ELECTRICITY	27,974.97	27,974.97	27,974.97
5051 - JCP&L	PO 58240 2013 Electrical Usage - WATER	35,097.65	35,097.65	

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05-201-20-550-071	WATER OPERATIONSELECTRICITY	35,097.65		35,097.65
5051 - JCP&L	PO 58242 2012 Electrical Usage - Hillview Sn		138.94	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	138.94		138.94
5051 - JCP&L	PO 58243 Sewer Op Natural Gas Bill		4,012.93	
07-201-20-310-073	BUILDING & GROUNDS NATURAL GAS	4,012.93		4,012.93
1352 - JILL HARTMANN	PO 58052 petrarca 503/8;ohrid/stefano 1404/1		942.50	
14-290-20-801-247	DEV ESCROW SEBZDA/PETRARCA 503/8	507.50		
14-290-20-801-264	DEV ESCROW WALOS AUTO BODY 902/29	145.00		
14-290-20-801-249	DEV ESCROW STEFANO'S 1404/12	290.00		942.50
1352 - JILL HARTMANN	PO 58150 March 2013 professional services		3,000.00	
01-201-21-180-0101	PLANNING-PROFESSIONALSERVICES	3,000.00		3,000.00
1952 - JONES HARDWARE	PO 58138 General Hardware Supplies - Bldg&Gr		55.71	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	17.20		
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	21.73		
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	16.78		
	PO 58155 Assorted Hooks, Tape		15.69	
01-201-22-267-0030	OFFICEOFFIRESAFETY-MATERIALS&SUPPLIES	15.69		71.40
6644 - Jack's Petting Zoo	PO 58183 Petting Zoo for HoeDown: Sept. 21s		835.00	
28-201-20-370-410	RECREATION HO-DOWN	835.00		835.00
5134 - Lakeland Swim Conference of	PO 58059 Conference Dues for 2013 season.		250.00	
28-201-20-370-910	RECREATION SWIM TEAM	250.00		250.00
5209 - Landmark I Appraisal, LLC	PO 58156 Updated Appraisals: Manno, Simsek		1,200.00	
20-286-02-183-101	OPEN SPACE - OE - PROFESSIONAL SERVICES	1,200.00		1,200.00
6493 - Leonard Reinhardt	PO 58163 Turf Chemical Applications for Twsp		23,750.00	
01-201-42-375-0021	PARK & FIELD MAINT - Material & Supplies	5,977.00		
01-201-42-375-0061	PARK & FIELD MAINT - Field Maintenance	17,773.00		23,750.00
854 - MIRACLE CHEMICAL COMP	PO 58081 Sodium Hypochloride for water treat		729.00	
05-201-20-550-245	WATER OPERATIONSWATER TREATMENT CHEMICAL	729.00		729.00
5498 - MORRIS & BERGEN COUNTY IRRIGATION	PO 58131 Sprinkler system activation		1,660.76	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	1,660.76		1,660.76
5626 - Matt Bellace	PO 58027 1/2 day seminar @ PV School - MAC		375.00	
02-213-13-712-458	MAC 2013 - Red Ribbon	375.00		375.00
4914 - Morris County MUA	PO 57707 Monthly Tipping Fees - Solid Waste		33,169.74	
26-201-20-575-271	TRASH DISPOSAL EXPENSES	33,169.74		33,169.74
6780 - Mr. Alan Van Wingerden	PO 58201 Refund of over charged sewer connec		4,310.85	
07-401-65-000	OPERATIONS	4,310.85		4,310.85
2140 - Murphy, Hubner, McKeon PC	PO 58225 Opinions & Research: West Law Legal		71.19	
20-286-02-195-0040	OPEN SPACE - ACQUISITION LAND	71.19		71.19

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2078 - NAPA AUTO PARTS 01-201-26-315-3005	PO 58105 Parts purchased for Vehicle Mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,912.65	1,912.65
2078 - NAPA AUTO PARTS 01-201-28-375-0027	PO 58106 Parts purchased for Mower Repairs PARKS-EQUIPMENTREPAIRS		75.42	75.42
5012 - NJ Dept of Health & Sr. Services 13-286-20-340-030	PO 58175 March 2013 dog license report ANIMAL CTRL- MATERIALS & SUPPLIES		79.20	79.20
5014 - Treasurer State of NJ 01-107-00-001	PO 58176 Jan-Mar 2013 Marriage/Civil Union L DUE STATE DEPT CHILDREN & FAMILIES		200.00	200.00
5037 - J&J Enterprises 01-201-25-240-0033	PO 58161 2013 Dues--Dooley POLICE-DUES,BOOKS,PUBLICATION		25.00	25.00
5198 - NJ MOTOR VEHICLE COMMISSION 01-201-27-355-0305	PO 58139 Registration for 2011 Ford 08, ES DIAL A RIDE OE - Vehicle Maintenance		81.50	81.50
5198 - NJ MOTOR VEHICLE COMMISSION 01-201-25-240-3000	PO 58223 Registration/Titles for new police POLICE-PURCHASEOFVEHICLES		240.00	240.00
6854 - NJAFP 01-201-27-330-0041	PO 58061 2013 Spring Seminar 5/1/13 HEALTHDEPARTMENT-EDUCATION&CONFERENCES		225.00	225.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-20-120-0021	PO 58229 Township Clerk - Legal Ads MUNICIPAL CLERK-LEGALADVERTISING		33.03	33.03
01-201-20-120-0021	PO 58230 Township Clerk - Legal Ads MUNICIPAL CLERK-LEGALADVERTISING		413.75	413.75
01-201-21-180-0021	PO 58100 cancel boa and pb mtg 4/1 and 4/4 PLANNING-LEGALADVERTISING		31.69	31.69
01-201-27-355-0021	PO 58140 KLegal Notice for Dial-A-Ride Vehic DIAL A RIDE OE - Legal Notices		48.20	526.67
6414 - Northeastern Arborist Supplu 01-201-28-375-0027	PO 58120 Winch Rope/Hook for Chipper PARKS-EQUIPMENTREPAIRS		342.00	342.00
4944 - PEQUANNOCK PARKS & RECREATION 29-168-20-000-174	PO 58192 3/13 Rec Cap Bank Interest INTERFUND: RECREATION		1.28	1.28
3160 - Pitney Bowes Inc. 01-201-20-120-0022	PO 57724 Postage Machine Supplies MUNICIPAL CLERK-POSTAGE		413.21	413.21
5679 - PITNEY BOWES, INC. 01-201-20-120-0030	PO 58206 REPAIR ON MAIL PITNEY BOWES MACHINE MUNICIPAL CLERK-MATERIALS&SUPPLIES		495.70	495.70
5679 - PITNEY BOWES, INC. 01-201-20-120-0022	PO 58210 Pitney Bowes Rental- Invoice # 4398 MUNICIPAL CLERK-POSTAGE		180.00	180.00
4201 - PRO TECH FIRE SAFETY, LLC 01-201-27-355-0305	PO 58181 1-Service Call, 11-Perform NFPA-10 DIAL A RIDE OE - Vehicle Maintenance		136.45	136.45

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5045 - PSE&G 07-201-20-560-073	PO 58234 PSE&G Gas Usage - Twsp. Accounts Ma SEWER OPERATIONS NATURAL GAS		26.24	
			26.24	
01-201-31-446-0073	PO 58234 PSE&G Gas Usage - Twsp. Accounts Ma NATURALGAS-NATURALGAS		2,532.39	2,558.63
6624 - PTWGL 28-201-20-370-960	PO 58148 80% of Registration Fee. RECREATION WOMEN'S GOLF		5,712.00	5,712.00
6100 - Paul Munnelly 01-201-28-370-2060	PO 58179 Re-imburse for Trout Fishing Contes RECREATION-RECREATIONPROGRAMS		229.32	229.32
4935 - Pequannock Current Account 13-160-20-000-179	PO 58185 3/13 Animal Control Bank Interest INTERFUND: CURRENT		12.80	12.80
4935 - Pequannock Current Account 04-160-20-000-179	PO 58186 3/13 Gen Cap Bank Int INTERFUND: CURRENT		78.09	78.09
6878 - Pequannock Law Enforcement 01-204-55-000	PO 58232 Reimb for Sale of Surplus Accounts Payable		4,476.99	4,476.99
4937 - Pequannock Sewer Operating Account 08-167-20-000-172	PO 58191 3/13 Sewer Cap Bank Interest INTERFUND: SEWER		22.04	22.04
4943 - Pequannock Solid Waste Account 07-173-20-000-173	PO 58135 3/13 RCC Solid Waste INTERFUND: SOLID WASTE		248,593.78	248,593.78
4936 - Pequannock Water Operating Account 01-201-31-445-0072	PO 58122 1nd Qtr Water usage 2013 - Twsp.Acc WATER-WATER		294.28	294.28
13-286-20-340-072	PO 58122 1nd Qtr Water usage 2013 - Twsp.Acc ANIMAL CTRL - WATER		98.92	98.92
28-201-20-375-072	PO 58122 1nd Qtr Water usage 2013 - Twsp.Acc PARKS - Community Garden - Water		7.04	400.24
4936 - Pequannock Water Operating Account 07-165-20-000-171	PO 58134 3/13 RCC - Water Operating INTERFUND: WATER		80,776.09	80,776.09
5824 - Pompton Plains Service & Towing 01-201-25-240-1001	PO 58159 Police Tow for Search Warrant Appli POLICE-PROFESSIONALSERVICES		75.00	75.00
6800 - Porter Lee Corporation 01-203-20-140-0058	PO 57604 "Beast" evidence tracking software (2012) DATAPROCESSING-EQUIPMENTPURCHASES		8,953.50	8,953.50
6684 - Precision Chrysler 01-201-26-315-3005	PO 58108 Parts purchased for repair of Polic VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		450.00	450.00
5183 - R&R Pump & Control Services, LLC 07-201-20-560-027	PO 58096 Repairs at Brooklawn Pump Station SEWER OPERATIONS EQUIP. REPAIRS		458.90	458.90
1589 - RENTALS UNLIMITED, INC. 01-201-28-375-0030	PO 58093 Materials purchased for Parks Dept. PARKS-MATERIALS&SUPPLIES		207.16	207.16
01-201-28-375-0027	PO 58094 Yearly Maintenance of Paint Sprayer PARKS-EQUIPMENTREPAIRS		527.31	734.47

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4498 - RIVERDALE POWER MOWER, INC. 01-201-28-375-0027	PO 58109 Repair parts for mowers PARKS-EQUIPMENTREPAIRS	996.84	996.84	996.84
4498 - RIVERDALE POWER MOWER, INC. 01-201-26-290-0027	PO 58110 Parts purchased for equipment repai ROAD MAINTENANCE - Equipment Repairs	519.17	519.17	519.17
1816 - ROBERT GRANT 01-201-22-195-0041	PO 58151 MCBOA April luncheon meeting 2013 CONSTRUCTIONCODE-EDUCATION&CONFERENCES	22.00	22.00	22.00
2738 - ROBERTS & SON, INC. 01-201-26-315-3005	PO 58117 Part purchased for repair of vehicl VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	225.00	225.00	225.00
763 - ROYAL COMMUNICATIONS, INC. 01-201-25-240-0303	PO 57429 2013 Radio Service Contract (Runnin POLICE-RADIOMAINTEENANCE	2,158.95	2,158.95	2,158.95
5738 - Reivax Contracting Corp. 06-216-20-669-806	PO 56225 Water Quality Improvement Project 2007-14 MIXING FACILITYWATER MIXING FACI	92,314.82	92,314.82	92,314.82
6865 - Robert W. Mayer, Esq. 15-295-20-110-908	PO 58146 Record Request Subpoena CASH TRUST - RESERVE FOR PUBLIC DEFENDER	160.30	160.30	160.30
6371 - Sprague Energy 13-286-20-340-070	PO 58233 Natural Gas Usage/Purchase 4th Qtr ANIMAL CTRL - HEATING OIL	78.69	78.69	
01-203-31-446-0073	PO 58233 Natural Gas Usage/Purchase 4th Qtr (2012) NATURALGAS-NATURALGAS	3,865.07	3,865.07	3,943.76
5212 - The Happy Dance, LLC 01-201-28-370-2060	PO 58149 8-Lawn Signs for Farmers Market, 1- RECREATION-RECREATIONPROGRAMS	358.00	358.00	
28-201-20-370-260	PO 58184 36 Easter Bags RECREATION EASTER PARADE	44.73	44.73	402.73
6613 - Tony Sanchez LTD. 01-201-26-315-3005	PO 58128 Plow Blades and Moldboard Blocks VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	2,365.00	2,365.00	2,365.00
4913 - Treasurer, State of NJ 05-201-20-550-247	PO 58080 Public Community Water System Tax-F WATER OPERATIONSWATER SYSTEM TAX	986.56	986.56	986.56
5746 - Turtle Back Zoo 28-201-20-370-250	PO 58115 Admission for 75 campers, 15 Adults RECREATION DAY CAMP	630.00	630.00	630.00
5053 - Verizon 01-201-31-440-0076	PO 58235 Balance of 2013 Telephone Lines TELEPHONE-TELEPHONE	5,246.14	5,246.14	5,246.14
5050 - Verizon Wireless 01-201-31-440-0076	PO 58231 Monthly Air Cards for the Cruisers TELEPHONE-TELEPHONE	1,035.50	1,035.50	1,035.50
3728 - W.B. MASON CO., INC. 01-201-28-375-0036	PO 58204 Supplies Order # S010618281 PARKS-OFFICESUPPLIES	118.87	118.87	
01-201-25-240-0036	PO 58207 Supplies Order POLICE-OFFICESUPPLIES	295.75	429.08	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	133.33		
01-201-21-180-0036	PO 58209 supplies for 99 Alexander Ave PLANNING-OFFICESUPPLIES	72.16	216.48	
01-201-21-185-0036	BOARDOFADJUSTMENT-OFFICESUPPLIES	72.16		

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01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES PO 58212 Supplies Order # S010977302	72.16	356.41	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	43.67		
01-201-28-375-0036	PARKS-OFFICESUPPLIES	107.10		
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	205.64		1,120.84
2056 - WATER WORKS SUPPLY COMPANY	PO 57214 Purchase of materials for hydrant r		18.50	
05-203-20-550-030	(2012) WATER OPERATIONS MATERIALS & SUPP	18.50		18.50
4969 - Weiner Lesniak LLP	PO 58053 Petrarca 503/8		128.00	
14-290-20-801-247	DEV ESCROW SEBZDA/PETRARCA 503/8	128.00		128.00
4967 - Xtreme Graphix, LLC	PO 58170 Graphics to New 644		1,064.00	
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES	1,064.00		1,064.00
TOTAL				937,544.92

Total to be paid from Fund 01 Current Fund	263,756.83
Total to be paid from Fund 02 GRANT	375.00
Total to be paid from Fund 04 CAPITAL	78.09
Total to be paid from Fund 05 Water Operating Fund	54,258.60
Total to be paid from Fund 06 Water Capital Fund	92,314.82
Total to be paid from Fund 07 Sewer Operating Fund	338,406.50
Total to be paid from Fund 08 Sewer Capital Fund	22.04
Total to be paid from Fund 13 Animal Control Fund	269.61
Total to be paid from Fund 14 Builders Escrow Fund	2,230.50
Total to be paid from Fund 15 CASH TRUST ACCOUNT	56,342.61
Total to be paid from Fund 20 Open Space Trust Fund	11,246.19
Total to be paid from Fund 26 Solid Waste Utility Fund	105,723.08
Total to be paid from Fund 28 Recreation Utility Fund	7,829.77
Total to be paid from Fund 29 Recreation Capital Fund	1.28
Total to be paid from Fund 30 Public Health Utility Fund	4,690.00
	937,544.92