

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5372 - Lisa Damico 28-192-20-000-534	PO 58058 Refund for Little Rookies T-Ball-Sp ACTIVITY FEE REFUNDS	110.00	110.00	110.00
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 57542 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	248.82	248.82	248.82
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	PO 58275 1-Wiper Mat 18x18, 2-Charcoal Mat 3 BUILDING&GROUNDS-FLOOR&WINDOWMAINT	45.00	45.00	45.00
2183 - ATLANTIC COMMUNICATIONS ELECTRONICS 01-203-20-140-0058	PO 58208 Security Cameras for Town Hall (2012) DATAPROCESSING-EQUIPMENTPURCHASES	3,530.08	3,530.08	3,530.08
5018 - AVAYA Financial Services 01-203-31-440-0076	PO 57544 Monthly IP Office 500 Lease VOICE M (2012) TELEPHONE-TELEPHONE	1,301.53	1,301.53	1,301.53
6835 - AWFNJ 13-286-20-340-041	PO 57907 2013 Conference -Animal Warden ANIMAL CTRL - EDUCATION & CONFERENCES	154.74	154.74	154.74
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 58101 Gasoline GASOLINE-GASOLINE	8,855.96	8,855.96	
01-201-31-460-3001	PO 58250 Gasoline GASOLINE-GASOLINE	9,822.33	9,822.33	18,678.29
714 - BELSON OUTDOORS, INC. 02-213-11-725-800	PO 58196 6-P32TR 32 Gal Trash Receptacle,Mar CLEAN COMMUNITIES - 2011	4,313.50	4,313.50	4,313.50
703 - BETTY HARPER 15-295-20-110-904	PO 57689 Medicare Part B Reimbursement CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 57553 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE	16,000.00	16,000.00	
26-201-20-570-373	PO 58092 Dump/Return of 30 yd Dumpster-Veget SOLID WASTE DISPOSAL EXPENSES	650.00	650.00	16,650.00
2528 - BRAEN 01-201-28-375-2061	PO 58085 Part for Basketball Goal Repairs PARKS-GENERALPARKSMAINT	272.66	272.66	272.66
6531 - Barbara Meloy 01-201-28-370-2060	PO 58305 Reimburse for camera case and ballo RECREATION-RECREATIONPROGRAMS	31.02	31.02	31.02
6870 - Big Sky Racks, Inc. 01-201-25-240-3000	PO 58200 Gun Mount Parts for New Police Vehi POLICE-PURCHASEOFVEHICLES	158.04	158.04	158.04
63 - CDW-G 01-201-22-267-0025	PO 58193 Suppliers for Fire Prevention OFFICEOFFIRESAFETY-EQUIPMENTMAINTENANCE	110.00	158.37	
01-201-22-267-0030	OFFICEOFFIRESAFETY-MATERIALS&SUPPLIES	48.37		158.37
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072	PO 58254 Newark Water WATER OPERATIONSWATER	688.38	688.38	688.38
76 - CLIMATE CONTROL, LLC 01-201-26-310-2051	PO 58280 2 Extra Service Maitenance for DPW. BUILDING&GROUNDS-HVACMAINTENANCE	794.00	794.00	794.00

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-25-252-5000	EMERGENCY MANAGEMENT- Hurricane SANDY	PO 58284 Hurricane Sandy Repairs	3,473.00	3,473.00
01-201-26-310-2051	BUILDING&GROUNDS-HVACMAINTENANCE	PO 58333 Court Room AC not working. Supplied	883.00	5,150.00
08-216-10-691-2050	1063 - CREW ENGINEERS, INC Ord.2010-22 Admin Section 20	PO 58349 invoices for Water System Improv &	2,297.00	2,297.00
06-216-20-669-055	2007-14 MIXING FACILITYARCHITECT & ENGIN	PO 58349 invoices for Water System Improv &	33,016.70	35,313.70
02-213-10-800-102	6523 - Cifelli & Son General Contracting NJ DOT Trans Trust Fund - 2010 (Sunset)	PO 55394 Sunset Road Improvement - Phase IV	20,207.91	20,207.91
04-215-12-623-2334	6700 - Criterion Flooring Ord 2012-12 Fire Co #1 Apparatus Floor	PO 56703 Resurface Epoxy Flooring for Fire C	33,672.00	33,672.00
01-201-28-370-2060	137 - DENISE FURFARO RECREATION-RECREATIONPROGRAMS	PO 58271 Reimburse for purchase of camera fo	139.08	139.08
01-201-28-375-2061	137 - DENISE FURFARO PARKS-GENERALPARKSMAINT	PO 58329 Reimburse for Motorola MS350R.2 Way	304.95	304.95
01-201-26-310-2052	5156 - Donaldson's Plumbing & Heating LLC BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	PO 58180 Repair leaking flush valve on urina	110.00	110.00
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	PO 58228 Replace leaking trap primer valve a	368.00	478.00
14-290-20-801-265	853 - EFB ASSOCIATES, L.L.C. DEV ESCROW DEMETRO CARBONE 1501/12	PO 58270 East Garden 902/25;Sunset Road 1501	688.75	1,051.25
14-290-20-801-651	DEV ESCROW TEAM EQUIPMENT 902/25		362.50	362.50
01-201-21-185-1001	BOARD OF ADJUSTMENT- PROF SERVICES	PO 58270 East Garden 902/25;Sunset Road 1501	1,377.50	2,428.75
01-201-20-120-0022	1705 - FEDERAL EXPRESS CORP. MUNICIPAL CLERK-POSTAGE	PO 58256 Tracking # 799501165597	42.74	42.74
01-201-26-290-0059	5749 - FLOYDS SERVICES LLC ROAD MAINTENANCE- Fuel Tank Maint	PO 58103 Meter Replacement on Diesel Pump	702.46	702.46
01-201-31-460-3001	5559 - Finch Fuel Oil Company, Inc GASOLINE-GASOLINE	PO 58129 Diesel Fuel	5,953.54	5,953.54
01-201-31-460-3001	GASOLINE-GASOLINE	PO 58342 Diesel Fuel	7,104.84	13,058.38
01-203-27-330-0030	6232 - Fisher Scientific (2012) HEALTHDEPARTMENT-MATERIALS&SUPPLI	PO 56223 Thermometer Confirmation # D224248	42.96	42.96
05-201-20-550-107	606 - GARDEN STATE LABORATORY, INC. WATER OPERATIONS LABORATORY SERVICES	PO 57543 Monthly Water Testing - Health 2012	1,199.00	1,199.00
04-215-20-616-127	5176 - GENERAL RECREATION, INC 2006-11 VCI/SIDEWALKSGREENVIEW PK LOT	PO 57990 6-400-42S-1SL Removable Bollards f	3,682.00	3,682.00
5220 - GRASS ROOTS INC.		PO 58279 Grass Seed- 40 bags	2,022.40	2,022.40

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-28-375-2061	PARKS-GENERALPARKSMAINT		2,022.40	2,022.40
4793 - GTBM, INC.	PO 58282 Eticketing January 2013 Through Mar		1,405.50	
01-201-25-240-1010	POLICE-DATAPROCESSINGSERVICES		1,405.50	1,405.50
4895 - Goffco Industries, Inc.	PO 58065 PAR's Quote # 2239		260.60	
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES		260.60	
	PO 58214 Uniform Traffic Tickets		511.50	
01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES		511.50	772.10
6133 - Griffith Construction, Inc.	PO 58141 Repair door to police dispatch.		288.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		288.00	288.00
1281 - HOME DEPOT CREDIT SERVICES	PO 58130 Materials purchased for Townhall Ba		131.12	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT		131.12	
	PO 58251 Wood purchased for Townhall basketb		19.80	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT		19.80	
	PO 58263 Hardware Items and Siding for Gree		566.85	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT		566.85	
	PO 58304 Misc Items for Building Repairs		90.78	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		90.78	
	PO 58334 Sheds for PV Park Umbrella Storage		669.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT		669.00	
	PO 58334 Sheds for PV Park Umbrella Storage		729.00	
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES		729.00	
	PO 58339 Materials & Supplies purchased for		52.57	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES		52.57	
	PO 58340 Hardware Items for Water Department		26.20	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES		26.20	2,285.32
6778 - Health Edco	PO 58173 Key code # 4911218 Supplies		97.47	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES		97.47	97.47
6488 - Heidi Robak	PO 58309 Reimb for Bubble Machine & Supplies		101.20	
28-201-20-370-026	RECREATION - Get Happy Day Camp		76.45	
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES		24.75	101.20
6866 - ISA Membership Department	PO 58087 Membership Application for Dan Harp		160.00	
01-201-20-165-0033	TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION		160.00	160.00
1608 - J RINGEN TREE SERVICE	PO 58253 Tree Removal		2,020.00	
01-201-27-184-2062	SHADETREECOMMISSION-TREEMAINTENANCE		2,020.00	2,020.00
1131 - J. ELWOOD HARPER	PO 57690 Medicare Part B Reimbursement		440.70	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70	440.70
1192 - JESCO, INC	PO 58104 Parts purchased for repair of Vehic		1,026.32	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,026.32	1,026.32
1952 - JONES HARDWARE	PO 58000 Train Station General hardware & su		39.55	
01-201-20-175-0100	HISTORICDISTRICT-SPECIALPROJECTS		39.55	39.55
6871 - Jamar Technologies, Inc.	PO 58226 USB to Serial Adapter for Traffic C		50.32	
01-201-25-240-0058	POLICE-EQUIPMENTPURCHASES		50.32	50.32

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4887 - Jen Electric Inc. 01-201-26-290-2044	PO 58169 Repairs to Traffic Signal at Blvd & ROADMAINTENANCE-TRAFFICSIGNALS	15,261.60	15,261.60	15,261.60
6881 - Jennifer Orsillo 28-192-20-000-534	PO 58316 Jr Park Ranger Refund ACTIVITY FEE REFUNDS	60.00	60.00	60.00
5823 - Joseph J. Delaney Jr. 01-201-27-355-0305	PO 58323 PETTY CASH DIAL A RIDE OE - Vehicle Maintenance	18.43	112.68	
01-201-26-290-0045	ROADMAINTENANCE-MILEAGEALLOWANCE	13.50		
01-201-27-330-1060	HEALTHDEPARTMENT-HEALTHPROGRAMS	62.75		
01-201-27-330-0045	HEALTHDEPARTMENT-MILEAGEALLOWANCE	18.00		112.68
6457 - Julie M. Reeves 15-295-20-110-904	PO 57686 Medicare Part B Reimbursement CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
6510 - KStrength Sports Training LLC 28-201-20-370-076	PO 58215 10-Registrants for Kid Fit After Sc RECREATION - KidFit	600.00	600.00	600.00
6868 - Kirby Bouilt 02-213-20-728-820	PO 58197 Trail Markers, Posts, 1-Information RECREATIONAL TRAILS (2006) GENERAL EXP	3,244.42	3,244.42	3,244.42
6824 - LA Police Gear, Inc. 01-201-25-240-0058	PO 57805 Replacement Flashlight Batteries an POLICE-EQUIPMENTPURCHASES	194.00	194.00	194.00
2702 - LANGUAGE LINE SERVICES, INC. 01-201-43-490-0025	PO 57958 Language Line Services Feb. 2013 MUNICIPAL COURT - OE - PROFESSIONAL SERV	73.10	73.10	73.10
1039 - LIGHTNING PRESS. INC. 05-201-20-165-023	PO 58068 Acct. # 112 Annual water reports TOWNSHIP ENGINEERPRINTING	2,268.46	2,268.46	2,268.46
5209 - Landmark I Appraisal, LLC 20-286-02-183-101	PO 58264 Updated Appraisal Fayo Property(35 OPEN SPACE - OE - PROFESSIONAL SERVICES	500.00	500.00	500.00
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 58265 Sodium Hypochlorite for Water Syste WATER OPERATIONSWATER TREATMENT CHEMICAL	850.50	850.50	850.50
5498 - MORRIS & BERGEN COUNTY IRRIGATION 01-201-28-375-2061	PO 58252 Irrigation System Repairs at Townha PARKS-GENERALPARKSMAINT	401.80	401.80	401.80
1485 - MUNICIPAL RECORD SERVICE 01-201-43-490-0030	PO 58147 500 Bail recog Forms 5part/2 sided MUNICIPAL COURT - OE- SUPPLIES	303.00	303.00	303.00
6054 - Matt Pinto 15-295-20-110-904	PO 57687 Medicare Part B Reimbursement CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
6867 - Matthew Blahut 28-201-20-370-810	PO 58216 Saturday Basketball League Time Clo RECREATION SATURDAY BASKETBALL	500.00	500.00	500.00
6832 - Melillo & Bauer 14-290-20-801-239	PO 58095 Chilton 2402/1-4 DEV ESCROW KIMMERLE CHILTON 2402/1	3,060.66	3,060.66	3,060.66
6791 - Morgan Fahy	PO 57851 Refund for Giggles & Glue.		65.00	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS		65.00	65.00
6876 - Morris County Registrars Assoc.	PO 58274 6/6/13 registration for Correale &			
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES	50.00	50.00	50.00
6876 - Morris County Registrars Assoc.	PO 58278 2013 membership renewal			
01-201-27-330-0044	HEALTHDEPARTMENT-PROFESSIONALASSOC DUES	25.00	25.00	25.00
6846 - Morris Septic Service	PO 57959 Pump out of Brooklawn Sewer Pump St			
07-203-20-560-027	(2012) SEWER OPERATIONS EQUIP. REPAIRS	150.00	150.00	
	PO 58089 Pumping of Brooklawn Road Pump Stat			
07-201-20-560-252	SEWER OPERATIONS BLDG REPAIRS & MAINT	175.00	175.00	325.00
6852 - Mt.Olive FOP Lodge #122	PO 58055 Practical Homicide Investigation-De			
01-201-25-240-0042	POLICE-TRAINING	495.00	495.00	495.00
4998 - NJACCHO	PO 58178 April 18, 2013 Correale registratio			
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES	50.00	50.00	50.00
5850 - NJAFM	PO 58014 NJAFM renewal 2013			
01-201-22-195-0033	CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION	20.00	20.00	20.00
6847 - NJAISA, Inc.	PO 57977 Registration of Dan Harper/NJ Arbor			
01-201-28-375-0041	PARKS-EDUCATION&CONFERENCES	100.00	100.00	100.00
4933 - NORTH JERSEY MEDIA GROUP	PO 57875 employment opportunity ad dpw			
01-201-21-180-0021	PLANNING-LEGALADVERTISING	166.85	166.85	166.85
6349 - New Jersey Department of	PO 58348 Treatment Works Approval Permit - V			
08-216-10-691-2700	Ord.2010-22 Village Area Sanitary Sewer	1,050.00	1,050.00	1,050.00
2315 - OFFICE BUSINESS SYSTEMS	PO 58082 Printer Cartridges			
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	260.00	260.00	260.00
5731 - ONE CALL CONCEPTS	PO 58107 Utility markouts for March, 2013			
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	57.44	57.44	57.44
1444 - PAPER MART INC	PO 58248 Copy paper for Municipal Annex			
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	208.50	208.50	208.50
1607 - PARTAC FEAT CORP	PO 58199 Ballfield Clay			
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	372.40	372.40	372.40
6579 - PCPHP	PO 58272 2013 membership contribution			
01-201-27-330-0044	HEALTHDEPARTMENT-PROFESSIONALASSOC DUES	110.00	110.00	110.00
1840 - PEQUANNOCK, LINCOLN PARK &	PO 57488 Yearly User, Admin & Debt fees 2013			
07-201-20-455-800	TBSA EXPENSES DEBT SERVICE	422,284.00	422,284.00	422,284.00
3007 - PHYLLIS FRITZ	PO 57691 Medicare Part B Reimbursement			
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5143 - PWANJ, c/o Linny Mehedy 01-201-20-165-0041	PO 58051 Registration of Public Works Employ TOWNSHIPENGINEER-EDUCATION&CONFERENCES	80.00	80.00	80.00
4806 - PYRO ENGINEERING, INC. 01-201-30-420-2066	PO 57348 Fireworks Display on July 2, 2013 CELEBRATEPUBLICEVENTS-FIREWORKS	4,500.00	4,500.00	4,500.00
322 - QUIKTEKS, LLC 01-201-25-240-2040	PO 58283 5 Port Switch, Cat 5 Cable for Evid POLICE-DETECTIVEBUREAU	68.00	68.00	68.00
2368 - ROUTE 23 VAN & CAR WASH, INC. 01-201-25-240-0026	PO 58171 3-27-13 Car Wash Booklet POLICE-EQUIPMENTMAINTENANCE	54.00	54.00	54.00
5738 - Reivax Contracting Corp. 06-216-20-669-806	PO 56225 Water Quality Improvement Project 2007-14 MIXING FACILITYWATER MIXING FACI	20,982.12	20,982.12	
06-216-20-669-806	PO 56225 Water Quality Improvement Project 2007-14 MIXING FACILITYWATER MIXING FACI	16,963.80	16,963.80	37,945.92
6893 - Robert Vreeland 15-295-20-110-904	PO 58346 Medicare Part B Reimbursement CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
1514 - SCHMITZ SAFE & LOCK 01-201-26-290-0038	PO 58111 Keys for DPW Garage ROADMAINTENANCE-GENERALHARDWARE&TOOLS	22.20	22.20	
01-201-25-240-0058	PO 58174 New Shotgun lock for vehicle POLICE-EQUIPMENTPURCHASES	169.00	169.00	191.20
3695 - SHELLY GALLAGHER 01-201-43-490-0041	PO 58343 Court Meeting Reimb MUNICIPAL COURT - OE - EDUCATION	45.00	45.00	45.00
748 - SHRED IT 01-201-25-240-1001	PO 57908 2013 Shred-It Services-February thr POLICE-PROFESSIONALSERVICES	77.90	77.90	77.90
3078 - Joseph P. Kleinot, Jr. 01-201-26-315-3005	PO 58118 Computer update for Mechanic VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	623.74	623.74	
05-201-20-550-030	PO 58119 Battery Pack for Water Dept. WATER OPERATIONS MATERIALS & SUPPLIES	113.50	113.50	737.24
1459 - SONIA LAIRD 15-295-20-110-904	PO 57688 Medicare Part B Reimbursement CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
1727 - STAGER'S AUTOBODY 01-201-26-315-3005	PO 58121 Health Dept. Head's car - Repair De VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,207.22	1,207.22	1,207.22
5200 - STC ELECTRIC, LLC 01-201-26-310-2053	PO 58260 Stephen Gerace School-No power due BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	75.00	75.00	75.00
1257 - STONE INDUSTRIES, INC. 01-201-26-290-2046	PO 58091 Roadway Maintenance Materials ROADMAINTENANCE-ROADMATERIALS	453.88	453.88	453.88
5318 - Schneider Laboratories, Inc. 01-201-27-330-0030	PO 58211 SLI Job ID 3346-13-7 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	40.00	40.00	40.00
6547 - State Chemical Solutions	PO 57824 Truck Wash & Degreaser		443.47	

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	443.47		443.47
5084 - TILCON NY, INC.	PO 58267 Materials purchased for pothole rep		127.47	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS	127.47		127.47
3184 - TURN OUT UNIFORMS, INC.	PO 58220 18" Octagon Stop Sign		95.80	
01-201-25-240-0043	POLICE-UNIFORMS	95.80		95.80
6850 - The Dawson Corporation	PO 58090 Ballfield Mix		2,041.00	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	2,041.00		2,041.00
2382 - USA BLUEBOOK	PO 58098 Materials & Supplies for Water Dep		169.15	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	169.15		
	PO 58099 Materials & Supplies for Water Dept		83.01	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	83.01		
	PO 58152 Hydrant Paint per Quote 581816		332.97	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	332.97		585.13
3728 - W.B. MASON CO., INC.	PO 58258 Laminator for Municipal Annex		359.99	
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES	179.99		
01-201-21-180-0036	PLANNING-OFFICESUPPLIES	180.00		
	PO 58306 SUPPLIES FOR 99 ALEXANDER AVENUE		88.91	
01-201-21-180-0036	PLANNING-OFFICESUPPLIES	44.46		
01-201-21-185-0036	BOARDOFADJUSTMENT-OFFICESUPPLIES	44.45		
	PO 58322 Supplies Order # S011237922		118.53	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	118.53		
	PO 58325 Office Supplies Order Number: S0112		21.38	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	21.38		588.81
1909 - WAYNE ELECTRICAL SUPPLY CO., INC.	PO 58189 Fuses for SJG Generator		26.82	
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	26.82		26.82
6783 - Wage Works	PO 57547 MONTHLY PAYMENTS AGENT #03941		250.00	
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES	250.00		250.00
5789 - Water Environment Federation Member	PO 58114 Renewal of Membership for William P		79.00	
05-201-20-165-033	TOWNSHIP ENGINEER DUES	79.00		79.00
4969 - Weiner Lesniak LLP	PO 58218 legal services March 2013		1,000.00	
01-201-21-180-0102	PLANNING-LEGALSERVICES	1,000.00		
	PO 58219 Petrarca 503/8;Chilton 2402/1-4;M&T		2,208.00	
14-290-20-801-247	DEV ESCROW SEBZDA/PETRARCA 503/8	272.00		
14-290-20-801-239	DEV ESCROW KIMMERLE CHILTON 2402/1	944.00		
14-290-20-801-248	DEV ESCROW NW SIGN/M&T BANK 4102/9	416.00		
14-290-20-801-264	DEV ESCROW WALOS AUTO BODY 902/29	160.00		
14-290-20-801-249	DEV ESCROW STEFANO'S 1404/12	416.00		3,208.00
6455 - William Juliano	PO 58298 Meal Allowance For Training--Crash		100.00	
01-201-25-240-0042	POLICE-TRAINING	100.00		100.00
5010 - Winner Ford of Cherry Hill	PO 57828 New Police Department - Patrol Supe		36,256.00	
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES	36,256.00		36,256.00

TOTAL

718,461.71

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
	Total to be paid from Fund 01 Current Fund			121,745.90
	Total to be paid from Fund 02 GRANT			27,765.83
	Total to be paid from Fund 04 CAPITAL			37,354.00
	Total to be paid from Fund 05 Water Operating Fund			5,867.61
	Total to be paid from Fund 06 Water Capital Fund			70,962.62
	Total to be paid from Fund 07 Sewer Operating Fund			422,609.00
	Total to be paid from Fund 08 Sewer Capital Fund			3,347.00
	Total to be paid from Fund 13 Animal Control Fund			154.74
	Total to be paid from Fund 14 Builders Escrow Fund			6,319.91
	Total to be paid from Fund 15 CASH TRUST ACCOUNT			3,084.90
	Total to be paid from Fund 20 Open Space Trust Fund			500.00
	Total to be paid from Fund 26 Solid Waste Utility Fund			16,650.00
	Total to be paid from Fund 28 Recreation Utility Fund			2,100.20

				718,461.71

