

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
33 - AMERICAN HOSE & HYDRAULIC CO., INC. 01-201-26-315-3005	PO 59622 Vehicle Maintenance Materials - Jac VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	117.00	117.00	117.00
6508 - Advantage Promotions 28-201-20-370-110	PO 59621 Baseball/Softball Camp Shirts RECREATION BOYS BB CAMP	575.00	575.00	575.00
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 59572 Gasoline GASOLINE-GASOLINE	10,496.86	10,496.86	
01-201-31-460-3001	PO 59751 Gasoline GASOLINE-GASOLINE	10,145.95	10,145.95	20,642.81
5829 - American Paper & Supply Co. 01-201-26-310-0035	PO 59540 B&G Janitorial Suplies BUILDING&GROUNDS-JANITORIALSUPPLIES	474.24	474.24	474.24
1106 - BLACK LAGOON 28-201-20-380-245	PO 59531 Seasonal Maintenance for August - P PV PARK FACILITIES WATER TREAT CHEMICAL	1,000.00	1,000.00	1,000.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-373	PO 59700 Dump/Return of 30 yd Dumpster-Veget SOLID WASTE DISPOSAL EXPENSES	650.00	650.00	650.00
1301 - BSN SPORT SUPPLY GROUP, INC. 01-201-28-375-0030	PO 59629 Netting for Town Hall Basketball Co PARKS-MATERIALS&SUPPLIES	3,337.20	3,337.20	3,337.20
6300 - Boards & Beams, Co. 01-201-26-315-3005	PO 59573 Trailer Decking for Vehicles 610, 6 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	364.80	364.80	364.80
5524 - Branvall Construction 15-295-20-110-902	PO 59625 Reimbursement of bond held against CASH TRUST - REFUNDABLE PERMITS	200.00	200.00	200.00
3809 - CABLEVISION 05-201-20-550-027	PO 59850 Security System at Water Blending F WATER OPERATIONS EQUIP. REPAIRS	151.84	151.84	151.84
100 - CAMPBELL FOUNDRY COMPANY 04-215-12-623-2150	PO 59632 Materials for Birch Road Drainage I Ord 2012-12 Drainage Improvements	684.50	684.50	684.50
4002 - COACHES ON THE RUN 28-201-20-370-081	PO 59595 13 Kids Clubhouse: August 12-16.In RECREATION - Kids Club House	1,040.00	1,040.00	1,040.00
5870 - Challenger Sports 28-201-20-370-880	PO 59601 Fall Soccer Coaches Polo's. RECREATION SOCCER	360.80	360.80	
28-201-20-370-880	PO 59635 Fall Soccer Jerseys RECREATION SOCCER	256.75	256.75	617.55
4872 - Creative Interventions 02-213-13-712-453	PO 58188 1/16/13 Peer Pressure/Substance Abu MAC 2013 - Peer Leadership	500.00	500.00	500.00
2510 - D. LOVENBERG'S PORTABLE TOILET RENT 01-201-28-375-2061	PO 59597 Port A John Services PARKS-GENERALPARKSMIAINT	220.00	220.00	220.00
7066 - DAB Surveying 01-201-20-165-0106	PO 59742 Sunset Rd. Improvements - 234 Sunse TOWNSHIPENGINEER-ENGINEER/SURVEYSERVICES	525.00	525.00	525.00

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4939 - DAVID WEBER OIL CO. 01-201-26-315-3005	PO 59586 5W/20 and 15W/20 Oil for Vehicle Ma VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,724.20	1,724.20	1,724.20
5265 - DEER PARK WATER 01-201-26-310-0030	PO 59579 Water Cooler Rental & Usage7/13/13 BUILDING&GROUNDS-MATERIALS&SUPPLIES	469.19	469.19	
01-201-26-310-0030	PO 59792 Water Cooler Rental & Usage 2nd fl BUILDING&GROUNDS-MATERIALS&SUPPLIES	164.97	164.97	634.16
2926 - DR. PATRICIA BARAN 01-201-27-330-1060	PO 59284 Aug-Dec 2013 Child health conferfer HEALTHDEPARTMENT-HEALTHPROGRAMS	375.00	375.00	375.00
6691 - Debbie Daly 28-192-20-000-534	PO 59604 Refund for 5/6th Gr Field Hockey Fa ACTIVITY FEE REFUNDS	130.00	130.00	130.00
5156 - Donaldson's Plumbing & Heating LLC 28-201-20-380-252	PO 59602 PV Park Repair leaking lavitory fau PV PARK FACILITIES BLD REPAIRS & MAINT	110.00	110.00	110.00
5068 - Draeger Safety Diagnostics 01-201-25-240-0026	PO 59519 Recertification of Police Breath Te POLICE-EQUIPMENTMAINTENANCE	155.00	155.00	155.00
6375 - Drive Master Co., Inc. 01-201-27-355-0305	PO 59649 DAR Bus #305 Labor & Repair Lift DIAL A RIDE OE - Vehicle Maintenance	385.00	385.00	385.00
853 - EFB ASSOCIATES, L.L.C. 14-290-20-801-651	PO 59647 escrow payment from 28 East Garden DEV ESCROW TEAM EQUIPMENT 902/25	2,573.75	2,573.75	2,573.75
3707 - ENVIROTECTICS, INC. 04-215-11-604-2050	PO 59608 Preliminary Assessment Report for C Ord. 2012-18 FEMA-II Admin Sec 20	3,500.00	3,500.00	3,500.00
2525 - ESC ENTERPRISES INC. 05-201-20-550-252	PO 59554 Equipment Repairs related to Water WATER OPERATIONS BUILDING REPAIR & MAINT	1,365.00	1,365.00	1,365.00
5149 - Emergency Software Products 01-201-22-267-0025	PO 59650 Fire Prev. - Service /Maint Agreeeme OFFICEOFFIRESAFETY-EQUIPMENTMAINTENANCE	940.00	940.00	940.00
6949 - F. Clifford Gibbons, Attorney at La 14-290-20-801-265	PO 59313 17 Sunset Road 1501/12 DEV ESCROW DEMETRO CARBONE 1501/12	437.50	437.50	437.50
6988 - FDR Hitches 04-215-13-624-2359	PO 59196 Accessories for Enclosed Trailer Ord 2013-09 Equipment Trailer-Enclosed	800.00	800.00	800.00
5749 - FLOYDS SERVICES LLC 01-201-26-290-0059	PO 59666 Replacement of hose on fuel pump #2 ROAD MAINTENANCE- Fuel Tank Maint	783.19	783.19	783.19
7044 - Family Carpets 01-201-26-310-2055	PO 59616 Carpet for Traffic Bureau. BUILDING&GROUNDS-FLOOR&WINDOWMAINT	965.00	965.00	965.00
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 59737 Diesel Fuel GASOLINE-GASOLINE	6,455.60	6,455.60	6,455.60
606 - GARDEN STATE LABORATORY, INC. 01-201-26-310-2055	PO 57543 Monthly Water Testing - Health 2012	1,199.00	1,199.00	

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Vendor	Description	Account	PO Payment	Check Total
05-201-20-550-107	WATER OPERATIONS LABORATORY SERVICES	1,199.00		1,199.00
1987 - GRAINGER	PO 59478 Materials purchased for eye wash at		41.04	
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES	41.04		41.04
5900 - Gaeta Recycling	PO 59323 Monthly Solid Waste Services 2013		25,610.00	
26-201-20-575-272	TRASH COLLECTION - CONTRACTUAL	25,610.00		25,610.00
7048 - Gail Chester	PO 59636 WL Refund-Medical reimb		25.00	
28-192-20-000-533	FACILITY FEE REFUNDS	25.00		25.00
7054 - Gllagher Associates Insurance	PO 59718 return of escrow for awning placed		226.00	
14-290-20-801-271	DEV ESCROW GALLAGHER ASSOC INS. 1411/9	226.00		226.00
1281 - HOME DEPOT CREDIT SERVICES	PO 59686 Wood and Paver Edging purchased for		153.95	
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES	153.95		
	PO 59747 Items purchased for Generator Upgra		356.40	
04-215-13-624-2334	Ord 2013-09 Emergency Generator Upgrades	356.40		
	PO 59748 3/8" Chain, Post Level and Tarp for		65.51	
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	65.51		
	PO 59801 Hardware Items purchased for water		59.65	
05-201-20-550-058	WATER OPERATIONS EQUIP. PURCHASES	59.65		635.51
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 59753 Monthly Claim Fees - October 2013		53,488.00	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	53,488.00		53,488.00
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 59824 Monthly Claim Fees - October 2013		7.68	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	7.68		7.68
1608 - J RINGEN TREE SERVICE	PO 59644 Tree trimming, pruning and removals		3,400.00	
01-201-27-184-2062	SHADETRECOMMISSION-TREEMAINTENANCE	3,400.00		3,400.00
1367 - JACK W. LYON JR.	PO 59731 Line striping on new pavement on Pa		1,419.80	
01-201-26-290-2093	ROADMAINTENANCE-STREETSTRIPING	1,419.80		1,419.80
5051 - JCP&L	PO 59728 2013 Electrical Usage - Street Ligh		8,590.29	
01-201-31-435-0075	STREETLIGHTING-STREETLIGHTING	8,590.29		8,590.29
5051 - JCP&L	PO 59744 2013 Electrical Usage - Hillview Sn		102.61	
28-201-20-375-071	PARKS - Snack Stand Electric	102.61		102.61
5051 - JCP&L	PO 59749 2013 Electrical Usage		176.95	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	176.95		176.95
1192 - JESCO, INC	PO 59575 Filters and parts for street sweepe		68.51	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	68.51		68.51
6956 - James Hofstetter	PO 59685 reimbursement for zoning certificat		401.00	
01-201-21-180-0041	PLANNING- EDUCATION&CONFERENCES	401.00		401.00
4917 - Jasper Engines & Transmissions	PO 59366 Repair of Vehicle Police-647		2,525.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	2,525.00		2,525.00

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Vendor	Description	Account	PO Payment	Check Total
4887 - Jen Electric Inc.	PO 59651 Siren Purchase & Maint		10,098.00	
04-215-20-612-530	2002-06 VCI / DRAINAGE EMG WARNING SIREN	5,049.00		
04-215-11-622-2530	Ord 2011-18 OEM Warning Siren Upgrades	5,049.00		
	PO 59652 Troubleshooting of 8 fire alarms' E		990.00	
04-215-11-622-2530	Ord 2011-18 OEM Warning Siren Upgrades	990.00		11,088.00
6901 - Joseph Golden	PO 59811 Reimbursement to Township Engineer/		59.89	
04-215-10-604-2109	Ord 2010-20 West Franklin Improvement	59.89		59.89
6895 - Joseph Jorgensen	PO 59581 Refund for overpaid 2013 taxes, Blo		1,151.23	
01-205-55-000-006	2013 TAX OVERPAYMENTS	1,151.23		1,151.23
7024 - Kelsey Dudgeon	PO 59467 Lax-On Youth League Referee		105.00	
28-201-20-370-078	RECREATION - LAX-On	105.00		105.00
6605 - Kim Colvin	PO 59646 Refund for Kinder Kickers		90.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	90.00		90.00
2702 - LANGUAGE LINE SERVICES, INC.	PO 59669 Language Line services - August 201		44.20	
01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV	44.20		44.20
5002 - LONGSTRETH SPORTING GOODS, LLC	PO 59526 Field Hockey skirts & goalie helmet		506.15	
28-201-20-370-063	RECREATION - Fall Field Hockey League	506.15		506.15
7036 - LEEAN CUCCI	PO 59563 Fall Soccer Refund for Anthony Cucc		90.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	90.00		90.00
6493 - Leonard Reinhardt	PO 58879 Turf Chemical Applications for Twsp		2,375.00	
01-201-42-375-0021	PARK & FIELD MAINT - Material & Supplies	2,375.00		
	PO 59724 Grub control for 3 Washington Park		850.00	
01-201-42-375-0021	PARK & FIELD MAINT - Material & Supplies	850.00		3,225.00
1293 - MARCO'S EMPORIUM	PO 59598 2-Avery All Purpose Labels		3.58	
01-201-28-370-0036	RECREATION-OFFICESUPPLIES	3.58		3.58
5087 - MCFPPA	PO 59557 JR FF 1 Class for Co#2 member Chris		200.00	
01-201-25-265-0042	FIREDEPARTMENT-TRAINING	200.00		200.00
2655 - Beta-Tech Security Systems	PO 59237 Maintenance Contact for Water Blend		1,295.00	
05-201-20-550-108	WATER OPERATIONS CONTRACTED SERVICES	1,295.00		
	PO 59266 Alarm System Service-Jacksonville B		160.00	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	160.00		
	PO 59667 Alarm System Service/Battery Replac		209.99	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	209.99		1,664.99
1720 - MICRO SYSTEMS-NJ.COM,LLC	PO 59560 Shipping and handling of Extended D		11.00	
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES	11.00		11.00
1485 - MUNICIPAL RECORD SERVICE	PO 59576 ATS Carbonless Mailers		662.00	
01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES	662.00		662.00
2140 - Murphy, Hubner, McKeon PC	PO 59727 Record Ordinance to Vacate Hearle D		8.00	
01-201-20-155-0103	LEGALSERVICES-LEGAL:LITIGATION	8.00		8.00

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Vendor	Description	Account	PO Payment	Check Total
4933 - NORTH JERSEY MEDIA GROUP 20-286-02-183-005	PO 59726 Publication of Legal Notice for ROS OPEN SPACE - OE - PUBLIC RELATIONS	54.90	54.90	54.90
4898 - NYS&W 01-201-20-165-0249	PO 59589 Annual Fee-20' storm sewer & water TOWNSHIPENGINEER-PERMITS	610.93	610.93	610.93
1289 - Newton Printing & Embrodery 28-201-20-380-043	PO 59631 Name fix on lake manager shirt PV PARK FACILITIES UNIFORMS	16.50	16.50	16.50
944 - OTIS ELEVATOR COMPANY 01-203-26-310-2054	PO 59829 Town Hall Elevator Statement. (2012) BUILDING&GROUNDS-ELEVATORREPAIRS&	3,256.98	3,256.98	3,256.98
944 - OTIS ELEVATOR COMPANY 01-201-26-310-1009	PO 59830 Elevator Contract BUILDING&GROUNDS-CONTRACTEDSERVICES	4,494.67	4,494.67	4,494.67
1444 - PAPER MART INC 01-201-21-180-0030 01-201-22-195-0036	PO 59537 6 cartons of paper to be used at 99 PLANNING- MATERIALS&SUPPLIES CONSTRUCTIONCODE-OFFICESUPPLIES	104.25 104.25	208.50	208.50
1570 - PEQUANNOCK WOMEN'S GOLF LEAGUE 28-201-20-370-960	PO 59494 Women's Golf Town Tournament Fee RECREATION WOMEN'S GOLF	1,730.00	1,730.00	1,730.00
568 - PEQUANNOCK LIBRARY 01-201-29-390-0029	PO 59866 Library Contribution -4th Quarter 2 LIBRARY-CONTRIBUTION	221,061.00	221,061.00	221,061.00
4413 - PEQUANNOCK TOWNSHIP F.D. COMPANY #1 01-201-25-255-0029	PO 57365 2013 FD Contribution AIDTOVOLUNTEERFD-CONTRIBUTION	10,875.00	10,875.00	10,875.00
5045 - PSE&G 01-201-31-446-0073 05-201-20-550-073 07-201-20-560-073	PO 59743 PSE&G Gas Usage - Twsp. Accounts A NATURALGAS-NATURALGAS PO 59743 PSE&G Gas Usage - Twsp. Accounts A WATER OPERATIONS NATURAL GAS PO 59743 PSE&G Gas Usage - Twsp. Accounts A SEWER OPERATIONS NATURAL GAS	145.45 11.27 26.19	145.45 11.27 26.19	182.91
4935 - Pequannock Current Account 14-290-20-801-243 14-290-20-801-245	PO 59862 reimburse township for application DEV ESCROW SIDOTI 603/7 DEV ESCROW HANDEL/CARBONE 3405/14	61.35 245.40	306.75	306.75
5075 - Pequannock Twp Fire Company #2 01-201-25-255-0029	PO 57364 2013 FD Contribution AIDTOVOLUNTEERFD-CONTRIBUTION	10,875.00	10,875.00	10,875.00
4936 - Pequannock Water Operating Account 01-201-31-445-0072 28-201-20-375-072 13-286-20-340-072	PO 59819 2nd Qtr Water usage 2013 - Twsp.Acc WATER-WATER PO 59819 2nd Qtr Water usage 2013 - Twsp.Acc PARKS - Community Garden - Water PO 59819 2nd Qtr Water usage 2013 - Twsp.Acc ANIMAL CTRL - WATER	1,343.54 14.00 89.28	1,343.54 14.00 89.28	1,446.82
322 - QUIKTEKS, LLC 01-201-20-140-0110 01-201-20-140-0058	PO 58939 Monthly Managed Service - IT 3rd & DATAPROCESSING-DATAPROCESSINGSERVICES PO 59735 Microsoft Office Professional 2013 DATAPROCESSING-EQUIPMENTPURCHASES	2,212.50 758.00	2,212.50 758.00	2,970.50

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4958 - Quality Glass LLC 01-201-26-315-3005	PO 59267 Replace Broken Windshield Police 64 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	245.00	245.00	245.00
7060 - R. M. Higgins 01-205-55-000-006	PO 59816 Refund of overpaid 2013 taxes, bloc 2013 TAX OVERPAYMENTS	357.14	357.14	357.14
763 - ROYAL COMMUNICATIONS, INC. 04-215-20-612-530	PO 59653 Check Federal FCL Sirens & Controll 2002-06 VCI / DRAINAGE EMG WARNING SIREN	400.00	400.00	400.00
4966 - Ron L Signz, LLC 01-201-26-290-2042	PO 59582 "No Littering" Signs for stock/Sign ROADMAINTENANCE-SIGNS	400.00	400.00	400.00
5114 - SHAMROCK SCHOOL OF MUSIC, LLC 28-201-20-370-051	PO 59630 Group Guitar Lessons & Group Piano RECREATION - Shamrock Music Lessons	395.00	395.00	395.00
3695 - SHELLY GALLAGHER 01-201-43-490-0041	PO 59721 Conference Registration Classes for MUNICIPAL COURT - OE - EDUCATION	75.00	75.00	75.00
3695 - SHELLY GALLAGHER 01-201-43-490-0041	PO 59767 Municipal Court Meeting- september MUNICIPAL COURT - OE - EDUCATION	30.00	30.00	30.00
3695 - SHELLY GALLAGHER 01-201-43-490-0041	PO 59828 Municipal Court State Meeting MUNICIPAL COURT - OE - EDUCATION	35.00	35.00	35.00
748 - SHRED IT 01-201-25-240-1001	PO 57908 2013 Shred-It Services-February thr POLICE-PROFESSIONALSERVICES	83.35	83.35	83.35
5200 - STC ELECTRIC, LLC 01-201-28-375-2062	PO 59691 Electrical service repair impacted PARKS-TREEMAINTEANCE	112.50	112.50	
05-201-20-550-027	PO 59758 Repair of alarm at Well #3-West Par WATER OPERATIONS EQUIP. REPAIRS	150.00	150.00	
01-201-26-310-2053	PO 59839 Library - Remove parking lot light BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	262.50	262.50	
01-201-28-375-2063	PO 59843 Check lights & outlets at GV Park PARKS-GREENVIEWPARK	75.00	75.00	600.00
1257 - STONE INDUSTRIES, INC. 01-201-26-290-2046	PO 59590 Materials for Road Repairs ROADMAINTENANCE-ROADMATERIALS	225.75	225.75	225.75
5915 - Safety-Kleen Systems, Inc. 01-201-26-315-3005	PO 59577 Parts washing solvent and wipes for VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	387.12	387.12	387.12
5094 - Storr Tractor Co. 04-215-13-643-2270	PO 59083 Purchase of Parks Maintenance equip Ord 2013-10 DPW & Parks Equipment	18,298.83	18,298.83	18,298.83
5639 - THERM-O-JET, INC. 01-201-27-355-0305	PO 59648 DAR Buses/Cars Washed DIAL A RIDE OE - Vehicle Maintenance	124.00	124.00	124.00
5084 - TILCON NY, INC. 05-201-20-550-246	PO 59578 Paving material related to new hydr WATER OPERATIONS ROAD MATERIALS	310.73	310.73	
01-201-28-375-2069	PO 59584 Stone purchased for PV Park Spillwa PARKS-PVPARK	193.32	193.32	

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01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS	PO 59585 Paving Materials for Roadway Repair	34.41	538.46
4924 - TREASURER, STATE OF NEW JERSEY	PO 59683 2ND QUARTER STATE TRAINING FEES AP		4,417.00	4,417.00
01-106-00-001	DUE STATE FOR UCC FEES			
4924 - TREASURER, STATE OF NEW JERSEY	PO 59840 3RD QUARTER STATE TRAINING FEES JUL		5,773.00	5,773.00
01-106-00-001	DUE STATE FOR UCC FEES			
7042 - Tom's Towing	PO 59606 Clean Up Fuel Spill Tpke/Cameron 8-		50.00	50.00
01-201-25-252-1009	EMERGENCYMANAGEMENT-CONTRACTEDSERVICES			
6976 - VT Hackney, Inc.	PO 59452 Purchase of 2014 Emerg. Rescue Vehi		51,237.00	51,237.00
04-215-13-644-2654	Ord 2013-07 EMS Support Vehicle			
5053 - Verizon	PO 59817 2013 Telephone Lines		5,336.53	5,336.53
01-201-31-440-0076	TELEPHONE-TELEPHONE			
5050 - Verizon Wireless	PO 59861 iPads for Township Council and Cler		3,179.94	
04-215-13-643-2600	Ord 2013-10 Annual PC Replacement			
01-201-31-440-0076	PO 59863 Staff Cell Phones August		1,219.09	4,399.03
	TELEPHONE-TELEPHONE			
3728 - W.B. MASON CO., INC.	PO 59692 Office Supplies for Public Works &		88.38	
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES			
01-201-21-180-0030	PO 59797 PAID stamp for offices at 99 Alexan		72.20	
	PLANNING- MATERIALS&SUPPLIES			
01-201-27-330-0036	PO 59820 Office Supplies Order for Health De		55.97	
	HEALTHDEPARTMENT-OFFICESUPPLIES			
13-286-20-340-036	PO 59820 Office Supplies Order for Health De		83.97	
	ANIMAL CTRL - OFFICE SUPPLIES			
01-201-20-130-0036	PO 59827 Office Supplies for Payroll & Treas		317.18	617.70
	FINANCIAL ADMIN-OFFICESUPPLIES			
2056 - WATER WORKS SUPPLY COMPANY	PO 59587 Materials for hydrant relocation--H		158.14	
05-201-20-550-058	WATER OPERATIONS EQUIP. PURCHASES		158.14	158.14

TOTAL

521,532.28

Total to be paid from Fund 01 Current Fund	335,861.28
Total to be paid from Fund 02 GRANT	500.00
Total to be paid from Fund 04 CAPITAL	89,604.56
Total to be paid from Fund 05 Water Operating Fund	5,070.62
Total to be paid from Fund 07 Sewer Operating Fund	67.23
Total to be paid from Fund 13 Animal Control Fund	173.25
Total to be paid from Fund 14 Builders Escrow Fund	3,544.00
Total to be paid from Fund 15 CASH TRUST ACCOUNT	53,695.68
Total to be paid from Fund 20 Open Space Trust Fund	54.90
Total to be paid from Fund 26 Solid Waste Utility Fund	26,260.00
Total to be paid from Fund 28 Recreation Utility Fund	6,700.76

521,532.28