

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
593 - A & A CONCRETE PRODUCTS INC.	PO 59860 Material purchased for light pole r		80.00	
15-295-20-110-919	CASH TRUST - RES FOR INSURANCE REFUNDS	80.00		
04-215-12-623-2150	PO 59756 Materials purchased for Dale Avenue Ord 2012-12 Drainage Improvements	1,245.00	1,245.00	1,325.00
1261 - AGL WELDING SUPPLY CO.	PO 59699 Welding gases & supplies		75.82	
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES	75.82		75.82
33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 59812 Steer Cylinder Repair - John Deere		482.63	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	482.63		482.63
5018 - AVAYA Financial Services	PO 59000 Monthly IP Office 500 Lease VOICE M		1,269.78	
01-203-31-440-0076	(2012) TELEPHONE-TELEPHONE	1,269.78		1,269.78
6675 - Actlien Holdings Inc.	PO 59880 Redemption of Lien 2012-001, Block		1,287.72	
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION	1,287.72		
15-295-20-110-907	PO 59880 Redemption of Lien 2012-001, Block CASH TRUST - PREMIUM ON TAX SALE	300.00	300.00	1,587.72
6619 - Alexis Shanoian	PO 59823 Worked at animal shelter		40.00	
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES	40.00		40.00
5829 - American Paper & Supply Co.	PO 59766 Janitorial Supplies		472.03	
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	472.03		472.03
7064 - Animal Care Equipment & Services, L	PO 59826 Supplies for animal shelter		1,225.73	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	1,225.73		1,225.73
96 - BAILEY'S TEST STRIPS & THERMOMETERS	PO 59821 Quat Instant Read Vial		29.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	29.00		29.00
4167 - BLUE DIAMOND DISPOSAL, INC.	PO 59339 Monthly Vegetative Collection Fees		16,000.00	
26-201-20-570-370	SOLID WASTE COLLECTION - VEGETATIVE	16,000.00		
26-201-20-570-373	PO 59879 Dump/Return Vegetative Waste on Jun SOLID WASTE DISPOSAL EXPENSES	1,300.00	1,300.00	17,300.00
1613 - BOROUGH OF KINNELON	PO 59865 Sept. food license reimbursement		100.00	
01-201-27-330-0021	HEALTHDEPARTMENT-LEGALADVERTISING	100.00		100.00
1172 - BRIAN C. SPRING	PO 59705 Reimbursement of Police Petty Cash		87.96	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	21.48		
01-201-25-240-3020	POLICE-COMMUNITYPOLICEPROGRAM	31.59		
01-201-25-240-0058	POLICE-EQUIPMENTPURCHASES	34.89		87.96
6429 - Borough of Florham Park	PO 59864 Sept. food license reimbursement		400.00	
01-201-27-330-0021	HEALTHDEPARTMENT-LEGALADVERTISING	400.00		400.00
5904 - Butler Sign Company	PO 59750 return of escrow deposit for GNC Si		301.00	
14-290-20-801-246	DEV ESCROW BUTLER SIGN/GNC 2007/1	301.00		301.00
6687 - Cinelli Group Corporation	PO 59883 FEMA SRL Demolition at 43 Pequannoc		25,550.00	
20-286-00-286	RESERVE FOR EXPENDITURES	25,550.00		25,550.00

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7056 - Connell Consulting, LLC 01-201-25-240-0042	POLICE-TRAINING PO 59762 OPRA Seminar-Lt. Michael Fairweathe		95.00	95.00
2510 - D. LOVENBERG'S PORTABLE TOILET RENT 01-201-28-375-2061	PARKS-GENERALPARKSMAINT PO 59844 Port-A-Johns for Parks		220.00	220.00
2260 - DANIEL COMUNE 01-201-25-240-0042	POLICE-TRAINING PO 59696 Recertification As Child Car Seat T		50.00	50.00
165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR PO 57325 Monthly Dental Claims 2013	6,454.34	6,454.34	6,454.34
4879 - David Schaefer Constr. & Septic Svc 13-286-20-340-252	ANIMAL CTRL - BUILDING REPAIRS & MAINT PO 59858 Septic Clean Out for Animal Shelter	850.00	850.00	
04-215-11-603-2080	Ord 2011-26 FEMA/SRL Acquisition Expense PO 59858 Septic Clean Out for Animal Shelter	700.00	700.00	1,550.00
6375 - Drive Master Co., Inc. 01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance PO 59842 Repair to Bus 305	222.75	222.75	222.75
853 - EFB ASSOCIATES, L.L.C. 01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES PO 59814 professional services for Eileen Ba	1,196.25	1,196.25	
14-290-20-801-651	DEV ESCROW TEAM EQUIPMENT 902/25 PO 59815 escrow payment for 28 E Garden;15	290.00	942.50	
14-290-20-801-243	DEV ESCROW SIDOTT 603/7	652.50		2,138.75
7041 - Ergonomic Office Chairs 04-215-13-624-2411	Ord 2013-09 PoliceDispatch/Detect'v Furn PO 59605 24 Hour Heavy Duty Chairs- Police D	2,499.40	2,499.40	
01-201-25-240-0057	POLICE-FURNITURE/FURNISHINGS PO 59605 24 Hour Heavy Duty Chairs- Police D	411.94	411.94	2,911.34
5653 - Evans Place Housing Inc. 15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS PO 59706 Reimbursement of bond held against	200.00	200.00	200.00
6417 - Fire Ground Technologies 04-215-12-623-2507	Ord 2012-12 FD FF Bailout System PO 59704 Fire Company Bail Out system	9,150.00	18,060.00	
04-215-13-624-2507	Ord 2013-09 FD-Firefighter BailoutSystem	4,950.00		
04-215-11-622-2507	Ord 2011-18 FD FF Bailout System	3,960.00		18,060.00
5455 - Freedom Fence 28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT PO 59851 Fencing for PV Park	2,370.00	2,370.00	2,370.00
1987 - GRAINGER 05-201-20-550-058	WATER OPERATIONS EQUIP. PURCHASES PO 59716 Purchase of dehumidifier for Water	640.05	640.05	640.05
4895 - Goffco Industries, Inc. 01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES PO 59688 Regular Envelopes- non window- prin	237.30	237.30	
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES PO 59745 Pequannock Township non-window enve	237.30	237.30	
01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES PO 59786 Case Jackets- #28 brown Kraft- Blac	180.00	180.00	654.60
5028 - HACH COMPANY 05-201-20-550-058	WATER OPERATIONS EQUIP. PURCHASES PO 59451 Chlorine Process Analyzer for Cedar	3,161.48	3,161.48	3,161.48

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Vendor	Description	Account	PO Payment	Check Total
959 - HERO'S SALUTE AWARDS CO 01-201-25-240-0057	PO 59719 Name plates for office doors - prom POLICE-FURNITURE/FURNISHINGS	42.00	42.00	42.00
959 - HERO'S SALUTE AWARDS CO 01-201-25-240-0043	PO 59720 Uniform decorations for promotions POLICE-UNIFORMS	1,572.70	1,572.70	1,572.70
5568 - Hudson Tire Exchange 01-201-26-315-3004	PO 59771 Tires for Municipal Vehicles VEHICLEMAINTENANCE-TIRES	3,915.78	3,915.78	3,915.78
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 59882 Monthly Claim Fees - November 2013 CASH TRUST - RESERVE GROUP HEALTH INSUR	45,597.46	45,597.46	45,597.46
1952 - JONES HARDWARE 01-201-26-310-2057	PO 59763 General Hardware Supplies for B&G BUILDING&GROUNDS-GROUNDSMAINTENANCE	6.05	20.88	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	14.83		
01-201-26-310-2052	PO 59841 Tape, Keys - General HARDwre Suppli BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	26.74	26.74	47.62
6352 - James Bonelli 01-201-25-265-0042	PO 59784 Reimbursement for IFSTA Instructor FIREDEPARTMENT-TRAINING	175.00	175.00	175.00
6956 - James Hofstetter 01-201-22-195-0041	PO 59834 reimbursement of luncheon fee for N CONSTRUCTIONCODE-EDUCATION&CONFERENCES	25.00	25.00	25.00
5560 - Jan Fence Inc. 28-201-20-380-026	PO 59849 Repair fence at PV Park PV PARK FACILITIES EQUIP. MAINT	285.00	285.00	285.00
7061 - Jennifer Van Varick 28-192-20-000-534	PO 59799 Karate Refund ACTIVITY FEE REFUNDS	65.00	65.00	65.00
5681 - Kara Shenton 28-192-20-000-534	PO 59845 Refund for Babysitting Course ACTIVITY FEE REFUNDS	75.00	75.00	75.00
1039 - LIGHTNING PRESS. INC. 01-201-27-330-0023	PO 59545 Continuation sheets for food inspec HEALTHDEPARTMENT-PRINTING	237.69	237.69	237.69
5168 - Laser Technology, Inc. 01-201-25-240-0058	PO 59859 New Laser Speed Measurement Device POLICE-EQUIPMENTPURCHASES	2,220.00	2,220.00	2,220.00
6968 - Life Savers, Inc. 01-201-25-240-0042	PO 59773 CPR Instructor Recertification- Ptl POLICE-TRAINING	275.00	275.00	275.00
7096 - M Schneck Trustee 69 Pequannock LLC 01-205-55-000-002	PO 59881 Refund of 2010, 2011 & 2012 Taxes d 2010 TAX OVERPAYMENTS	428.50	2,808.80	
01-205-55-000-004	2011 TAX OVERPAYMENTS	431.75		
01-205-55-000-005	2012 TAX OVERPAYMENTS	1,948.55		2,808.80
1320 - MADISON SQUARE GARDEN 28-201-20-370-780	PO 59740 Radio City Christmas Show Tickets RECREATION RADIO CITY	3,145.00	3,145.00	3,145.00
5089 - MAGLOCLEN 01-201-25-240-0042	PO 59857 MAGLOCLEN Annual User Fee 7-1-13 to		400.00	

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01-201-25-240-2040	POLICE-DETECTIVEBUREAU	400.00		400.00
1006 - MARIO'S UNIFORMS	PO 59805 Uniform Purchase- Ptl. Matthew Hall		1,356.50	
01-201-25-240-0043	POLICE-UNIFORMS	1,356.50		1,356.50
2655 - Beta-Tech Security Systems	PO 59770 Digital Monitoring of Water Blendin		330.00	
05-201-20-550-108	WATER OPERATIONS CONTRACTED SERVICES	330.00		330.00
3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 57324 Monthly Medicare Payment for Robert		347.90	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	347.90		347.90
2251 - MIKE'S FEED FARM	PO 59833 Pet food & cat litter for animal sh		754.00	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	754.00		754.00
854 - MIRACLE CHEMICAL COMP	PO 59755 Sodium Hypochloride for Water Syste		729.00	
05-201-20-550-245	WATER OPERATIONS WATER TREATM'T CHEMICAL	729.00		729.00
5498 - MORRIS & BERGEN COUNTY IRRIGATION	PO 59772 Service Call for repair of sprinkle		181.78	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	181.78		181.78
5454 - MORRIS COUNTY CLERK	PO 59769 Record Township Lien		8.00	
01-201-20-145-0033	REVENUECOLLECTION-DUES,BOOKS,PUBLICATION	8.00		8.00
1485 - MUNICIPAL RECORD SERVICE	PO 59848 2 ctns #20 Greenbar Paper - Court		150.00	
01-201-43-490-0030	MUNICIPAL COURT - OE- SUPPLIES	150.00		150.00
4914 - Morris County MUA	PO 57707 Monthly Tipping Fees - Solid Waste		33,340.67	
26-201-20-575-271	TRASH DISPOSAL EXPENSES	33,340.67		33,340.67
2078 - NAPA AUTO PARTS	PO 59722 Parts purchased for vehicle mainten		1,745.29	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,745.29		1,745.29
5116 - NEW YORK NEW JERSEY TRAILER	PO 59794 Parts for Leaf Machines		129.80	
26-201-20-570-305	SOLID WASTE VEHICLE MAINT	129.80		129.80
6854 - NJAFP	PO 59776 Registration for seminar for Zachok		150.00	
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES	150.00		150.00
5903 - NJSME	PO 59637 Registration of Township Engineer i		95.00	
01-201-20-165-0041	TOWNSHIPENGINEER-EDUCATION&CONFERENCES	95.00		95.00
4933 - NORTH JERSEY MEDIA GROUP	PO 59825 escrow payment advertisement of res		110.70	
14-290-20-801-244	DEV ESCROW ORMSBY 1802/1.01	37.50		
14-290-20-801-268	DEV ESCROW BERINGER 2603/20	73.20		
14-290-20-801-243	PO 59836 escrow for resolution ad placed in DEV ESCROW SIDOTI 603/7	38.39		149.09
5369 - North Jersey Police Radio Assoc INC	PO 59852 Balance for Police/Fire Radio Tower		4,965.14	
01-203-25-252-0026	(2012) EMERGENCYMANAGEMENT-EQUIPMENTMAIN	2,161.35		
01-203-25-265-0026	(2012) FIREDEPARTMENT-EQUIPMENTMAINTENAN	2,803.79		4,965.14
6560 - Northeast Janitorial Supply, Inc.	PO 59837 Supplies for animal shelter		353.07	

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13-286-20-340-035	ANIMAL CTRL - JANITORIAL SUPPLIES	353.07		353.07
6414 - Northeastern Arborist Supplu	PO 59697 Materials purchased for Parks Dept.		517.25	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	517.25		
	PO 59760 Chains and pruning saw & Sheath for		122.99	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	122.99		
	PO 59795 Parts purchased for Parks Dept. Equ		356.71	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	356.71		996.95
6070 - Oakland Marine & Equipment	PO 59793 Parts for Park Dept. Equipment-Mowe		787.39	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	787.39		787.39
1444 - PAPER MART INC	PO 59268 Copy Paper-		417.00	
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES	417.00		417.00
5679 - Pitney Bowes, Inc.	PO 59768 Quarterly Rental/Maintenance for PI		999.00	
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	999.00		999.00
5925 - Pequannock Animal Hospital	PO 59791 Syringes for animal shelter & veter		236.77	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	6.77		
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES	230.00		236.77
6684 - Precision Chrysler	PO 59713 Struts for Police Dept. Vehicle 636		109.36	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	109.36		
	PO 59774 Power Steering Fluid & Motor Mount		74.96	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	74.96		184.32
322 - QUIKTEKS, LLC	PO 59779 Set up of computer in court room fo		65.00	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	65.00		
	PO 59671 Install WI-FI		55.00	
01-201-20-140-0058	DATAPROCESSING-EQUIPMENTPURCHASES	55.00		120.00
1589 - RENTALS UNLIMITED, INC.	PO 59693 Trigger for Chain Saw, Paint Spraye		45.63	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	45.63		
	PO 59694 Propane for Road Dept.		18.18	
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	18.18		
	PO 59729 Stakes for Soccer Nets		35.97	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	35.97		
	PO 59796 Saw Blade		319.00	
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	319.00		418.78
6152 - RER Supply, LLC	PO 59734 Waste Disposal - SANDY		300.00	
01-201-25-252-5000	EMERGENCY MANAGEMENT- Hurricane SANDY	300.00		300.00
1816 - ROBERT GRANT	PO 59835 reimbursement of luncheon fee for N		25.00	
01-201-21-185-0041	BOARD OF ADJUSTMENT-EDUCATION&CONFERENCE	25.00		25.00
236 - ROUTE 23 AUTO MALL, LLC	PO 59853 Vehicle Maintenance		3,015.49	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	3,015.49		
	PO 59712 Part for repair of front bar - Vehi		106.46	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	106.46		3,121.95
5373 - Raynor Door	PO 59614 Co 2 Garage doors Repair/Maint		433.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	433.00		433.00

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2660 - SANOFI PASTEUR, INC. 01-201-27-330-0030	PO 59775 Zostavax vaccines Cust. # 70095829 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		1,960.41	1,960.41
1514 - SCHMITZ SAFE & LOCK 01-201-26-310-2052	PO 59533 1-Removed Broken Key, 2-Dup Keys/6- BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		19.80	19.80
5200 - STC ELECTRIC, LLC 01-201-25-252-5000	PO 59855 Repairs to lighting at Beverly pump EMERGENCY MANAGEMENT- Hurricane SANDY		5,250.00	5,250.00
1257 - STONE INDUSTRIES, INC. 01-201-26-290-2046	PO 59707 Roadway Maintenance Materials ROADMAINTENANCE-ROADMATERIALS		649.93	
01-201-26-290-0271	PO 59708 Disposal of Materials ROAD MAINTENANCE- Material Disposal		1,000.00	
01-201-26-290-0271	PO 59802 Disposal of Material ROAD MAINTENANCE- Material Disposal		500.00	
01-201-26-290-0271	PO 59803 Stone for Road Dept. operations ROADMAINTENANCE-ROADMATERIALS		141.00	
6611 - Sandy LaCorte 28-192-20-000-534	PO 59562 Fall Soccer Refund for Darrin LaCor ACTIVITY FEE REFUNDS		90.00	90.00
3613 - Smith Surveying Inc. 01-201-20-150-0150	PO 59854 Tax Map Maintenance TAXASSESSMENT-TAXMAPREVISIONS		1,076.25	1,076.25
2691 - TAPCO INDUSTRIES 01-201-26-315-3005	PO 59695 Parts for maintenance of Vehicle 69 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		551.00	551.00
5084 - TILCON NY, INC. 04-215-11-622-2150	PO 59689 Materials purchased for Birch Road Ord 2011-18 Drainage Improvements		1,152.43	
01-201-26-290-2046	PO 59690 Paving Materials for Pothole Repair ROADMAINTENANCE-ROADMATERIALS		77.98	
04-215-12-623-2210	PO 59884 Road Resurfacing of 1st - 4th, Gree Ord 2012-12 Washington Pk Improvement		397,909.92	
04-215-20-616-127	2006-11 VCI/SIDEWALKSGREENVIEW PK LOT		22,613.25	
04-215-10-621-2100	Ord 2010-18 Road Resurfacing		23,792.61	
04-215-12-642-2100	Ord 2012-13 Road Resurfacing		44,500.00	
04-215-13-643-2100	Ord 2013-10 Annual Road Resurfacing		71,840.42	
04-215-20-617-135	2007-08 VCI/STREETSCAPETURNPIKE STREETSC		225,000.00	
3184 - TURN OUT UNIFORMS, INC. 01-201-25-240-0043	PO 59698 Crossing Guards VanSetters, Fotiadi POLICE-UNIFORMS		249.98	249.98
6725 - The Denton Group 28-201-20-370-880	PO 59619 Soccer Coaches Background Checks RECREATION SOCCER		90.00	90.00
6814 - The Pennsylvania State University 01-201-25-240-0042	PO 59804 High Impact Supervision-Sgt. George POLICE-TRAINING		390.00	390.00
4913 - Treasurer, State of NJ 05-201-20-550-247	PO 59878 Public Community Water System Tax - WATER OPERATIONS WATER SYSTEM TAX		1,072.62	1,072.62
5386 - UK Elite Soccer, Inc. 01-201-25-252-5000	PO 59856 Soccer Goal Replacement fro Hurrica EMERGENCY MANAGEMENT- Hurricane SANDY		5,795.00	5,795.00
2382 - USA BLUEBOOK	PO 59538 Cotton Swabs for Water Dept. Sampli		29.22	

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05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	29.22		
	PO 59627 Hydrant Adapters, Hand Soap and Wel		256.15	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	256.15		285.37
5769 - Van Wingerden Greenhouses LLC	PO 59583 Welding of soccer goal at High Scho		200.00	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	200.00		200.00
5052 - Verizon Cabs	PO 58056 Phone CABS Service Jan & Feb 2013		190.58	
01-201-31-440-0076	TELEPHONE-TELEPHONE	190.58		190.58
7065 - Vincent Anello Jr.	PO 59831 return of Christmas Tree Bond		500.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS	500.00		500.00
3728 - W.B. MASON CO., INC.	PO 59350 Office Furniture Capital Purchases		6,795.40	
04-215-13-624-2411	Ord 2013-09 PoliceDispatch/Detect'v Furn	6,795.40		
	PO 59709 Supplies order # S013773310		96.96	
01-201-25-240-0058	POLICE-EQUIPMENTPURCHASES	59.98		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	36.98		
	PO 59723 Supplies Order # s013816461		360.93	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	64.95		
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	295.98		
	PO 59739 Supplies order # s013850287		1,204.95	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	1,204.95		
	PO 59761 Supplies Order # S013906346		371.93	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	371.93		
	PO 59765 Supplies Order # S013918746		45.76	
01-201-28-370-0036	RECREATION-OFFICESUPPLIES	31.58		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	14.18		8,875.93
2056 - WATER WORKS SUPPLY COMPANY	PO 59759 Items purchased for hydrant relocat		158.14	
05-201-20-550-058	WATER OPERATIONS EQUIP. PURCHASES	158.14		
	PO 59789 Water Meters, Erts with cables		1,242.84	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	1,242.84		
	PO 59813 Part for new hydrant replacement Ho		252.95	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	252.95		1,653.93
5057 - WILFRED MAC DONALD, INC.	PO 59711 Parts for Vehicle Maintenance		38.60	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	38.60		38.60
4875 - WIZARD PRINTING	PO 59684 approval stickers for building, plu		184.50	
01-201-22-195-0030	CONSTRUCTIONCODE-MATERIALS&SUPPLIES	184.50		184.50
6783 - Wage Works	PO 58888 MONTHLY PAYMENTS AGENT #03941		125.00	
01-203-23-220-2026	(2012) EMPLOYEEGROUPINSURANCE-AFLACADMIN	125.00		125.00
4969 - Weiner Lesniak LLP	PO 59746 escrow payment Sidoti 85 Mtn/166 We		432.00	
14-290-20-801-243	DEV ESCROW SIDOTI 603/7	432.00		432.00
7050 - William Mehner	PO 59687 PV Park: Partial Refun-Medical-2nd		100.00	
28-192-20-000-533	FACILITY FEE REFUNDS	100.00		100.00
TOTAL				633,249.66

Total to be paid from Fund 01 Current Fund

55,634.91

Total to be paid from Fund 04 CAPITAL

428,362.15

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
Total to be paid from Fund 05 Water Operating Fund		7,872.45		
Total to be paid from Fund 07 Sewer Operating Fund		75.82		
Total to be paid from Fund 13 Animal Control Fund		3,459.57		
Total to be paid from Fund 14 Builders Escrow Fund		1,824.59		
Total to be paid from Fund 15 CASH TRUST ACCOUNT		53,479.70		
Total to be paid from Fund 20 Open Space Trust Fund		25,550.00		
Total to be paid from Fund 26 Solid Waste Utility Fund		50,770.47		
Total to be paid from Fund 28 Recreation Utility Fund		6,220.00		

		633,249.66		