

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
593 - A & A CONCRETE PRODUCTS INC.	PO 59867 Materials for Birch Rd. drainage im		1,095.00	
04-215-13-624-2150	Ord 2013-09 Drainage Improvements	1,095.00		
	PO 60571 Grate and seepage pit for drainage		935.00	
04-215-13-624-2150	Ord 2013-09 Drainage Improvements	935.00		2,030.00
4996 - A. C. Schultes	PO 60408 Rehabilitation of Well #3		26,655.00	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	26,655.00		26,655.00
1261 - AGL WELDING SUPPLY CO.	PO 60470 Welding gases and supplies		73.60	
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES	73.60		73.60
33 - AMERICAN HOSE & HYDRAULIC CO., INC.	PO 60412 Repair of Vehicle 619-John Deere Bu		545.50	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	545.50		545.50
4594 - AMERICAN UNITED LIFE INSURANCE COMP	PO 60501 Monthly Life Insurance Coverage for		551.36	
01-201-23-220-2022	EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC	551.36		551.36
1490 - AMERICAN WEAR, INC.	PO 60546 Floor Mats at DPW		45.00	
01-201-26-310-2055	BUILDING&GROUNDS-FLOOR&WINDOWMAINT	45.00		45.00
4925 - ATLANTIC SALT, INC.	PO 60576 Road Salt		2,812.21	
01-201-26-290-0243	ROADMAINTENANCE-SNOWREMOVALMATERIALS	2,812.21		2,812.21
5164 - Action Rubber	PO 60485 Hose for Leaf Collection		595.51	
26-201-20-570-327	SOLID WASTE EQUIP. REPAIRS	595.51		595.51
5901 - Advanced Recycling	PO 59919 2013 - 4th Quarter collection		10,666.67	
26-201-20-570-371	SOLID WASTE COLLECTION - RECYCLING	10,666.67		10,666.67
7125 - Alliance Bus Group	PO 60438 Repair to seat buckle in Dial A Rid		48.72	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	48.72		48.72
5558 - Allied Oil, LLC	PO 60468 Gasoline		6,907.17	
01-201-31-460-3001	GASOLINE-GASOLINE	6,907.17		
	PO 60551 Gasoline		4,401.40	
01-201-31-460-3001	GASOLINE-GASOLINE	4,401.40		11,308.57
5829 - American Paper & Supply Co.	PO 60473 Janitorial Supplies		1,117.08	
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	1,117.08		1,117.08
703 - BETTY HARPER	PO 57689 Medicare Part B Reimbursement		440.70	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70		440.70
4167 - BLUE DIAMOND DISPOSAL, INC.	PO 60161 Monthly Vegetative Collection Fees		16,000.00	
26-201-20-570-370	SOLID WASTE COLLECTION - VEGETATIVE	16,000.00		16,000.00
2528 - BRAEN	PO 60385 Catch Basin for Drainage Improvemen		277.20	
04-215-13-624-2150	Ord 2013-09 Drainage Improvements	277.20		
	PO 60463 Silt Fences, Flag Tape, Marking Pai		290.33	
02-213-11-755-800	NJDEP - River Desnagging Grant	290.33		567.53
6721 - Boys & Girls Club of	PO 60465 Clean Communities Clean Up; Mounta		200.00	

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Vendor	Description	Account	PO Payment	Check Total
02-213-11-725-800	CLEAN COMMUNITIES - 2011	200.00		200.00
3809 - CABLEVISION	PO 60409 Security System at Water Blending F		89.90	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	89.90		89.90
3809 - CABLEVISION	PO 60464 Monthly Cable/Internet Services - N		37.15	
01-201-20-140-0076	DATAPROCESSING-TELEPHONE	37.15		37.15
3809 - CABLEVISION	PO 60645 Security System at Water Blending F		89.90	
05-201-20-550-027	WATER OPERATIONS EQUIP. REPAIRS	89.90		89.90
3809 - CABLEVISION	PO 60687 Monthly Cable/Internet Services - 2		55.00	
01-201-20-140-0076	DATAPROCESSING-TELEPHONE	55.00		55.00
100 - CAMPBELL FOUNDRY COMPANY	PO 60386 Frame and Grate for Basin Repair-W.		664.00	
04-215-13-624-2150	Ord 2013-09 Drainage Improvements	664.00		664.00
63 - CDW-G	PO 59785 Digital camera for animal shelter		135.55	
13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES	135.55		135.55
7152 - Carly Jameson	PO 60367 Fall Soccer Official		49.00	
28-201-20-370-300	RECREATION FALL SOCCER	49.00		49.00
6242 - Chemung Supple Corp/	PO 60013 Plow Blades purchased for snow remo		4,868.86	
01-201-26-290-0243	ROADMAINTENANCE-SNOWREMOVALMATERIALS	4,868.86		4,868.86
7179 - Cheryl Fields	PO 60604 Holiday Festival Refund		15.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	15.00		15.00
4871 - Chilton Occupational Health Center	PO 60575 5 Panel DOT Drug Screen & Breath Al		120.00	
01-201-26-290-1060	ROADMAINTENANCE-HEALTHPROGRAMS	120.00		120.00
6951 - Chris Gibbons	PO 60628 plumbing inspector mileage reimburs		34.74	
01-201-22-195-0030	CONSTRUCTIONCODE-MATERIALS&SUPPLIES	34.74		34.74
6482 - Christie Navea	PO 60541 Reimbursement for NJSOPHE meeting 1		50.00	
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES	50.00		50.00
6687 - Cinelli Group Corporation	PO 60701 Second Payment-Desnagging & Desilti		32,233.10	
02-213-11-755-800	NJDEP - River Desnagging Grant	32,233.10		32,233.10
7182 - Clemente Enterrisas, LLC	PO 60603 Redemption of Lien #2013-007, Block		25,300.00	
15-295-20-110-907	CASH TRUST - PREMIUM ON TAX SALE	25,300.00		
	PO 60603 Redemption of Lien #2013-007, Block		13,686.18	
01-287-55-000-001	RESERVE FOR TAX TITLE LIEN REDEMPTION	13,686.18		38,986.18
7138 - Colleen Glynn	PO 60494 Refund for Saturday Basketball		100.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	100.00		100.00
2510 - D. LOVENBERG'S PORTABLE TOILET RENT	PO 60562 Port-A-Johns		148.34	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	148.34		148.34

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5484 - DANIEL APRYASZ 28-201-20-370-300	PO 60516 Fall Soccer Official RECREATION FALL SOCCER	125.00	125.00	125.00
137 - DENISE FURFARO 01-201-28-370-0030	PO 60437 Re-Imburse for signature stamp RECREATION-MATERIALS&SUPPLIES	24.60	24.60	24.60
137 - DENISE FURFARO 01-201-28-370-2060	PO 60499 Re-imburse to have Santa Suit dry c RECREATION-RECREATIONPROGRAMS	18.00	18.00	18.00
137 - DENISE FURFARO 28-201-20-370-053	PO 60591 Reimburse for Holiday Festival Gift RECREATION - Holiday Festival	13.91	13.91	13.91
6056 - DMC Associates, Inc. 08-216-13-692-2841	PO 60502 Prof. Land Surveying Services-B 170 Ord 2013-13 Emergency Generator	1,295.00	1,295.00	1,295.00
6751 - Daniel Janz 28-201-20-370-300	PO 60543 Soccer Official RECREATION FALL SOCCER	530.00	530.00	530.00
6388 - Darlene Mulligan 02-213-11-725-800	PO 60548 Clean Communities Clean Up CLEAN COMMUNITIES - 2011	200.00	200.00	200.00
7124 - Dave Stern, Inc. 01-201-26-315-3004	PO 60469 Tires for Front End Loader VEHICLEMAINTENANCE-TIRES	424.00	424.00	424.00
6519 - David Evangelista 01-201-22-195-0030	PO 60617 Fire Official reimbursement of mile CONSTRUCTIONCODE-MATERIALS&SUPPLIES	4.95	4.95	4.95
5125 - DeJong Iron 01-201-26-315-3005	PO 60557 Iron Plate for Vehicle 611 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	55.00	55.00	55.00
6756 - Derick Thompson 28-201-20-370-880	PO 60588 Soccer Official RECREATION SOCCER	50.50	50.50	50.50
6346 - Diamond Fire Protection 01-201-26-310-1009	PO 60552 Fire Co 2 Fire Extinguisher Inspect BUILDING&GROUNDS-CONTRACTEDSERVICES	209.80	209.80	209.80
5156 - Donaldson's Plumbing & Heating LLC 01-201-26-310-2052	PO 60474 Fire Co 1 Repair Urinals BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	128.00	423.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	295.00		
01-201-26-310-2052	PO 60569 Winterize Hillview Food Stand BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	140.00	140.00	563.00
853 - EFB ASSOCIATES, L.L.C. 01-201-21-180-0101	PO 60262 profession service for the month of PLANNING- PROFESSIONAL SERVICES	870.00	870.00	
14-290-20-801-270	PO 60263 escrow payment for cell tower LP Rd DEV ESCROW NY SMSA/K of C 4401/9	2,428.75	2,428.75	
14-290-20-801-276	PO 60264 escrow payment Brown 4009/3; E Gard DEV ESCROW DONNA BROWN 4009/3	181.25	761.25	
14-290-20-801-274	DEV ESCROW KEVIN NELSON 2204/9	362.50		
14-290-20-801-651	DEV ESCROW TEAM EQUIPMENT 902/25	217.50		
14-290-20-801-265	PO 60460 escrow payment 17 w Sunset 1501/12 DEV ESCROW DEMETRO CARBONE 1501/12	362.50	362.50	4,422.50

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3707 - ENVIROTACTICS, INC. 04-215-11-604-2050	PO 60577 Preliminary Assessment Report for D Ord. 2012-18 FEMA-II Admin Sec 20	1,600.00	1,600.00	1,600.00
7146 - Edward Consulmagno 28-201-20-370-300	PO 60361 Fall Soccer Official RECREATION FALL SOCCER	67.00	67.00	67.00
7044 - Family Carpets 04-215-13-624-2411	PO 60446 Carpet Install- Chief's Office Ord 2013-09 PoliceDispatch/Detect'v Furn	675.00	675.00	675.00
5939 - Fastenal Company 01-201-30-420-2067	PO 60525 Fasteners for Christmas decorations CELEBRATEPUBLICEVENTS-CHRISTMASTREELIGHT	23.27	23.27	23.27
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 60471 Diesel Fuel GASOLINE-GASOLINE	6,175.08	6,175.08	6,175.08
1297 - Frank Weisse Inc. 01-201-27-355-0305	PO 60445 Vehicle Repairs to DAR DIAL A RIDE OE - Vehicle Maintenance	408.20	408.20	408.20
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC. 01-201-26-290-2042	PO 60227 Hardware for street sign repair ROADMAINTENANCE-SIGNS	240.00	240.00	240.00
1987 - GRAINGER 26-201-20-570-330	PO 60277 Bungee Cords for Leaf Machines SOLID WASTE MATERIALS & SUPPLIES	151.30	151.30	151.30
4793 - GTEM, INC. 01-201-25-240-0026	PO 60214 Touch Screen Recalibrations POLICE-EQUIPMENTMAINTENANCE	1,510.53	1,510.53	1,510.53
5900 - Gasta Recycling 26-201-20-575-272	PO 60160 Monthly Solid Waste Services 2013 - TRASH COLLECTION - CONTRACTUAL	25,610.00	25,610.00	
26-201-20-570-373	PO 60529 Disposal Charge - Tires & Haul Char SOLID WASTE DISPOSAL EXPENSES	394.75	394.75	
26-201-20-570-373	PO 60694 Disposal Charge - Tires & Haul Char SOLID WASTE DISPOSAL EXPENSES	326.53	326.53	26,331.28
7173 - Gary Thompson 28-201-20-370-880	PO 60587 Soccer Official RECREATION SOCCER	50.50	50.50	50.50
6772 - Giovanni Lunetta 28-201-20-370-300	PO 60549 Fall Soccer Official RECREATION FALL SOCCER	35.50	35.50	35.50
5301 - GovDeals 01-194-08-160-019	PO 60662 Surplus Auctions - November 2013 SALE OF MUNICIPAL ASSETS- AUCTION	727.34	727.34	727.34
5401 - Groenewal/Ramsey/Raynor Door of NJ 01-201-26-310-2052	PO 60585 Replaced Broken Glass on door - Co BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	463.00	463.00	463.00
7043 - Guitar Center 28-201-20-370-890	PO 59607 Audio Equipment for Summer Theater RECREATION SUMMER THEATER	1,401.88	1,401.88	1,401.88
5028 - HACH COMPANY 05-201-20-550-030	PO 60229 Power Cord for Chlorine Analyzer WATER OPERATIONS MATERIALS & SUPPLIES	36.99	36.99	36.99

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Vendor	Description	Account	PO Payment	Check Total
4632 - HOLLY LYON 01-201-20-130-0045	PO 60531 Mileage Reimb for Financial Classes FINANCIAL ADMIN-MILEAGEALLOWANCE		359.63	359.63
4632 - HOLLY LYON 01-201-31-440-0076	PO 60532 Reimb for Cell Phone Check TELEPHONE-TELEPHONE		177.28	177.28
4632 - HOLLY LYON 01-201-20-130-0045 01-201-20-130-0041	PO 60533 Reimb for 2013 Purchasing Seminiar FINANCIAL ADMIN-MILEAGEALLOWANCE FINANCIAL ADMIN-EDUCATION&CONFERENCES		200.04 158.18	358.22 358.22
1281 - HOME DEPOT CREDIT SERVICES 05-201-20-550-030	PO 60392 Wipes, PVC Caps, Glue, Goggles for WATER OPERATIONS MATERIALS & SUPPLIES		74.09	74.09
01-201-26-315-3005	PO 60421 Parts for Vehicle Maintenance VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		31.32	31.32
01-201-26-290-0038	PO 60422 Expansion Joints for Sidewalk Repai ROADMAINTENANCE-GENERALHARDWARE&TOOLS		20.00	20.00
01-201-26-310-2057	PO 60426 Sponge mop, 18" round steel stakes, BUILDING&GROUNDS-GROUNDSMAINTENANCE		77.38	77.38
05-201-20-550-030	PO 60490 Hardware Items (clamps, extension c WATER OPERATIONS MATERIALS & SUPPLIES		54.58	54.58
01-201-26-290-0038	PO 60512 Hardware Items for Road Dept. ROADMAINTENANCE-GENERALHARDWARE&TOOLS		7.21	7.21
01-201-26-310-2052	PO 60586 Sanded Pine, Mini Blinds BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		78.09	78.09
05-201-20-550-030	PO 60633 Hardware Items for Water Dept. WATER OPERATIONS MATERIALS & SUPPLIES		41.60	41.60
				384.27
1281 - HOME DEPOT CREDIT SERVICES 07-201-20-560-030	PO 60634 Materials & Supplies for Sewer Dept SEWER OPERATIONS MATERIALS & SUPPLIES		60.76	60.76
01-201-26-310-0030	PO 60641 Buildings & Grounds Supplies BUILDING&GROUNDS-MATERIALS&SUPPLIES		86.92	86.92
01-201-26-310-2057	PO 60642 Universal Clips BUILDING&GROUNDS-GROUNDSMAINTENANCE		31.84	31.84
01-201-26-310-2052	PO 60688 Rope Cleat, 9x12 canvas, cln kit, s BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		100.86	100.86
				280.38
6488 - Heidi Robak 01-201-26-310-2057	PO 60567 Reimburse for Stencils for signs BUILDING&GROUNDS-GROUNDSMAINTENANCE		28.22	28.22
28-201-20-370-053	PO 60691 Reimburse for Holiday wrapping & ri RECREATION - Holiday Festival		39.56	39.56
				67.78
5776 - Herbert J. Hinchman & Son, Inc. 01-201-26-290-2046	PO 60484 Concrete for Sidewalk Repair at 41 ROADMAINTENANCE-ROADMATERIALS		366.00	366.00
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 60550 Patient disease management CASH TRUST - RESERVE GROUP HEALTH INSUR		4,148.00	4,148.00
4751 - INSURANCE DESIGN ADMINISTRATORS 15-295-20-110-904	PO 60631 Cobra Fees for 11/2013 CASH TRUST - RESERVE GROUP HEALTH INSUR		73.59	73.59
7154 - Ian Lee 28-201-20-370-300	PO 60369 Fall Soccer Official RECREATION FALL SOCCER		43.00	43.00
6043 - Institute for Forensic Psychology 01-201-25-240-1001	PO 60265 Promotional Psych.--George Lane, En POLICE-PROFESSIONALSERVICES		975.00	975.00
1608 - J RINGEN TREE SERVICE	PO 60566 Tree removal, pruning at various lo		4,480.00	4,480.00

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01-201-27-184-2062	SHADETREECOMISSION-TREEMAINTENANCE	4,480.00		4,480.00
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
5051 - JCP&L	PO 60441 2013 Electrical Usage		127.67	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	127.67		127.67
5051 - JCP&L	PO 60444 Sewer Op Electricity Bill		398.81	
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	398.81		398.81
5051 - JCP&L	PO 60663 2013 Electrical Usage - TRAFFIC SIG		608.91	
01-201-31-435-0071	STREETLIGHTING-Traffic Signals	608.91		608.91
5051 - JCP&L	PO 60664 2013 Master Electrical Bill		9,889.51	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	9,889.51		9,889.51
5051 - JCP&L	PO 60665 2013 Electrical Usage - WATER		9,184.85	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	9,184.85		9,184.85
5051 - JCP&L	PO 60684 2013 Electrical Usage - Water Conne		3.81	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	3.81		3.81
5051 - JCP&L	PO 60685 2013 Electrical Usage - Water Blend		223.47	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	223.47		223.47
5051 - JCP&L	PO 60686 Sewer Op Electricity Bill		581.52	
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	581.52		581.52
5051 - JCP&L	PO 60692 2013 Electrical Usage - Street Ligh		10,490.34	
01-201-31-435-0075	STREETLIGHTING-STREETLIGHTING	10,490.34		10,490.34
5051 - JCP&L	PO 60693 2013 Electrical Usage - Hillview Sn		60.08	
28-201-20-375-071	PARKS - Snack Stand Electric	60.08		60.08
5051 - JCP&L	PO 60698 2013 Electrical Usage		242.02	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	242.02		242.02
5051 - JCP&L	PO 60699 Sewer Op Electricity Bill		410.06	
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	410.06		410.06
1192 - JESCO, INC	PO 60198 Repair of Backhoe- Vehicle 620		2,148.16	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	2,148.16		2,148.16
1192 - JESCO, INC	PO 60387 Filters for Vehicle 618 Loader		83.20	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	83.20		83.20
1352 - JILL HARTMANN	PO 60606 payment for professional services f		3,000.00	
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	3,000.00		3,000.00
1952 - JONES HARDWARE	PO 60547 Buildings & Grounds Supplies		152.38	

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01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE		152.38	152.38
7140 - Jack J. Sebzda/Kathleen Petrarca	PO 60506 return of escrow to Petrarca 157 Mo			
14-290-20-801-247	DEV ESCROW SEBZDA/PETRARCA 503/8	1,480.40	1,480.40	1,480.40
6956 - James Hofstetter	PO 60500 Reimbursement out of pocket - Hardw		15.64	
02-213-11-755-800	NJDEP - River Desnagging Grant	15.64		
	PO 60682 reimbursement of luncheon fee for M		22.00	
01-201-22-195-0041	CONSTRUCTIONCODE-EDUCATION&CONFERENCES	22.00		37.64
4887 - Jen Electric Inc.	PO 60197 Traffic Signal Repairs - Rt. 23 Int		760.00	
01-201-26-290-2044	ROADMAINTENANCE-TRAFFICSIGNALS	760.00		
	PO 60574 Traffic Signal Repairs - Newark Pom		2,397.60	
01-201-26-290-2044	ROADMAINTENANCE-TRAFFICSIGNALS	2,397.60		3,157.60
7149 - Jenna Goodwin	PO 60364 Fall Soccer Official		55.00	
28-201-20-370-300	RECREATION FALL SOCCER	55.00		55.00
5522 - John Fudala	PO 60478 Co-Ed Volleyball Coordinator		572.00	
28-201-20-370-200	RECREATION COED VOLLEYBALL	572.00		572.00
6746 - Joseph Carmichael	PO 60544 Fall Soccer Official		62.50	
28-201-20-370-300	RECREATION FALL SOCCER	62.50		62.50
6901 - Joseph Golden	PO 60508 Reimbursement to Township Engineer/		27.27	
01-201-20-165-0030	TOWNSHIPENGINEER-MATERIALS&SUPPLIES	27.27		
	PO 60578 Reimbursement to Township Engineer		20.00	
01-201-20-165-0033	TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	20.00		47.27
5823 - Joseph J. Delaney Jr.	PO 60196 Petty Cash for Clerk's Office		249.38	
01-201-27-330-0041	HEALTHDEPARTMENT-EDUCATION&CONFERENCES	39.95		
01-201-27-355-0036	DIAL A RIDE OE- Office Supplies	17.54		
01-201-20-120-0120	MUNICIPAL CLERK-ELECTIONEXPENSES	153.90		
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES	25.00		
01-201-27-355-0058	DIAL A RIDE OE - Equipment	12.99		249.38
6457 - Julie M. Reeves	PO 57686 Medicare Part B Reimbursement		440.70	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70		440.70
7163 - Justin Brendi	PO 60382 Fall Soccer Official		28.00	
28-201-20-370-300	RECREATION FALL SOCCER	28.00		28.00
7130 - Karen McHugh	PO 60456 Refund for Summer Field Hockey Camp		140.00	
28-201-20-370-073	RECREATION - Field Hockey Day Camp	140.00		140.00
7174 - Kayla Afflitto	PO 60514 Rec Soccer Official		50.00	
28-201-20-370-300	RECREATION FALL SOCCER	50.00		50.00
7127 - Kimberly Deamer	PO 60453 Refund for Babysitter Class		75.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	75.00		75.00
7131 - Kristine Gilliam	PO 60458 Refund for Rec Basketball		100.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	100.00		100.00

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4965 - LAWYERS DIARY & MANUAL 01-201-43-490-0033	PO 58860 2014 lawyers Diary and Manual MUNICIPAL COURT - OE - DUES, BOOKS		190.00	190.00
1725 - LORRAINE TARNOGURSKY 01-201-20-145-0041	PO 60627 Transportation and hotel to Municip REVENUECOLLECTION-EDUCATION&CONFERENCES		96.06	
01-201-20-145-0045	REVENUECOLLECTION-MILEAGEALLOWANCE		166.10	262.16
7117 - LVW Electric, LLC 08-216-13-692-2841	PO 60503 Electric work for installation of g Ord 2013-13 Emergency Generator		6,750.00	6,750.00
7117 - LVW Electric, LLC 05-201-20-512-745	PO 60504 Electric work for installation of g UTILITY-CAP OULAY - Backup Gen for Wells		17,025.00	17,025.00
7120 - Lew Corporation 05-201-20-512-746	PO 60268 Lead Inspection-Greenview Water Tan UTILITY-CAP OUTLAY - GreenviewTankPaint		425.00	425.00
7157 - Liam Shay 28-201-20-370-300	PO 60375 Fall Soccer Official RECREATION FALL SOCCER		30.00	30.00
7166 - Grief Speaks 02-213-13-712-453	PO 60536 Class room and peer presentations i MAC 2013 - Peer Leadership		210.00	210.00
843 - MAUREEN MONTALBETTI 02-213-13-712-458	PO 60538 Soda, Water & Snack Packs for "Week MAC 2013 - Red Ribbon		19.11	
02-213-13-712-451	PO 60608 PV Peer Training & Chain of Hope Su MAC 2013 - Teen Night		80.92	100.03
2655 - Beta-Tech Security Systems 13-286-20-340-030	PO 60270 Fire monitoring 12/1/13-5/31/14 Ani ANIMAL CTRL- MATERIALS & SUPPLIES		150.00	150.00
3210 - MEDICARE PREMIUM COLLECTION CENTER 15-295-20-110-904	PO 60610 Monthly Medicare Payment for Robert CASH TRUST - RESERVE GROUP HEALTH INSUR		338.90	338.90
3115 - MGL PRINTING SOLUTIONS 13-286-20-340-030	PO 58453 Dog & cat tags ANIMAL CTRL- MATERIALS & SUPPLIES		1,350.00	1,350.00
2251 - MIKE'S FEED FARM 13-286-20-340-030	PO 60491 Supplies for animal shelter Layaway ANIMAL CTRL- MATERIALS & SUPPLIES		502.99	502.99
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 60388 Chemicals for Water System WATER OPERATIONS WATER TREATM'T CHEMICAL		729.00	729.00
5498 - MORRIS & BERGEN COUNTY IRRIGATION 01-201-26-310-2057	PO 60413 Repair of Sprinkler system at Townh BUILDING&GROUNDS-GROUNDSMAINTENANCE		774.60	
01-201-28-375-2061	PO 60414 Winterizing of Sprinkler System/Hil PARKS-GENERALPARKSMAINT		400.00	
01-201-26-310-2057	PO 60487 Winterization of Sprinkler System-T BUILDING&GROUNDS-GROUNDSMAINTENANCE		300.00	1,474.60
5006 - MORRIS COUNTY FARMS, INC. 01-201-30-420-2067	PO 60524 Lights, Pine Roping and Velvet Bric CELEBRATEPUBLICEVENTS-CHRISTMASTREELIGHT		830.50	830.50



## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
647 - MUNIDEX, INC. 01-201-20-150-0023	PO 60563 Assessment Cards for 2014 TAXASSESSMENT-PRINTING		2,728.00	2,728.00
6990 - Marlboro Industries 01-201-26-315-3005	PO 60208 Hardware Items for Vehicle Maintena VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		551.64	551.64
6256 - Masterman's LLC 26-201-20-570-330	PO 60498 Gloves and Masks for Leaf Collectio SOLID WASTE MATERIALS & SUPPLIES		245.82	245.82
5626 - Matt Bellace 02-213-13-712-451	PO 60535 Comedy Night - Natural High Comedy MAC 2013 - Teen Night		1,700.00	1,700.00
6054 - Matt Pinto 15-295-20-110-904	PO 57687 Medicare Part B Reimbursement CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70	440.70
6755 - Matthew Stringer 28-201-20-370-300	PO 60377 Fall Soccer Official RECREATION FALL SOCCER		15.00	15.00
5371 - Max is Back 01-201-30-420-2067	PO 60477 Christmas Lights for Senior House CELEBRATEPUBLICEVENTS-CHRISTIMASTREELIGHT		208.60	208.60
7158 - Meghan Stringer 28-201-20-370-300	PO 60376 Fall Soccer Official RECREATION FALL SOCCER		28.00	28.00
4914 - Morris County MUA 26-201-20-575-271 26-203-20-575-271	PO 57707 Monthly Tipping Fees - Solid Waste TRASH DISPOSAL EXPENSES (2012) TRASH DISPOSAL EXPENSES		32,415.47 1.00	32,416.47
2140 - Murphy McKeon PC 01-201-20-150-0101	PO 60410 Bankruptcy Searches for Tax sale TAXASSESSMENT-PROFESSIONALSERVICES		26.30	26.30
01-201-20-155-0103	PO 60619 Search work performed Block 401, Lo LEGALSERVICES-LEGAL:LITIGATION		427.00	427.00
01-201-20-155-0103	PO 60629 Mines Property Donation & General M LEGALSERVICES-LEGAL:LITIGATION		28.00	481.30
7118 - NCHRC 01-201-27-330-0041	PO 60261 Exam application fee for Christie J HEALTHDEPARTMENT-EDUCATION&CONFERENCES		240.00	240.00
5076 - NEW JERSEY LEAGUE OF MUNICIPALITIES 01-201-20-120-0033	PO 60481 2013-2014 Elected Officials Handboo MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION		18.00	18.00
5116 - NEW YORK NEW JERSEY TRAILER 26-201-20-570-305	PO 60513 Parts for Leaf Vacuums SOLID WASTE VEHICLE MAINT		102.12	102.12
5012 - NJ Dept of Health & Sr. Services 13-286-20-340-030	PO 60568 November 2013 Monthly Dog License R ANIMAL CTRL- MATERIALS & SUPPLIES		60.00	60.00
4933 - NORTH JERSEY MEDIA GROUP 01-201-21-192-0100	PO 60411 Full Page ad in Suburban Trends for ECONOMIC DEV - Special Projects		675.00	675.00
14-290-20-801-272	PO 60416 advertisement of resolutions for 28 DEV ESCROW ROBT LOMORIELLO 1406/11		75.44	75.44
14-290-20-801-651	DEV ESCROW TEAM EQUIPMENT 902/25		36.60	36.60
14-290-20-801-265	PO 60647 advertisement of Carbone 17 W. Suns DEV ESCROW DEMETRO CARBONE 1501/12		38.84	38.84
			37.50	37.50

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
14-290-20-801-265	DEV ESCROW DEMETRO CARBONE 1501/12	PO 60650 advertisement of Carbone 17 W Sunse	36.60	36.60
01-201-21-185-0021	BOARD OF ADJUSTMENT-LEGAL ADVERTISING	PO 60671 ad for boa and pb attorney bids for	43.74	43.74
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	PO 60676 Public Notice to bidders for Emerge	41.96	41.96
				910.24
4898 - NYS&W	PO 60558 Utility railroad crossing lease - W		249.97	249.97
05-201-20-550-078	WATER OPERATIONS RENTAL	PO 60559 Utility railroad crossing lease - S	249.97	1,052.93
07-201-20-560-078	SEWER OPERATIONS RENTAL		1,052.93	1,302.90
4896 - New Bridge Services	PO 60611 Training Peer Workshop		125.00	125.00
02-213-13-712-453	MAC 2013 - Peer Leadership		125.00	125.00
7165 - Nicole Janz	PO 60520 Fall Soccer Official		350.00	350.00
28-201-20-370-300	RECREATION FALL SOCCER		350.00	350.00
2182 - OLD DOMINION BRUSH CO., INC.	PO 60223 Springs for Leaf Machines		165.36	165.36
26-201-20-570-327	SOLID WASTE EQUIP. REPAIRS		165.36	165.36
5731 - ONE CALL CONCEPTS	PO 60389 Utility Markouts for October, 2013		69.54	69.54
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES		69.54	69.54
1444 - PAPER MART INC	PO 60249 Copy Paper Order		486.50	486.50
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES		486.50	486.50
316 - PAYROLLFORMS.COM	PO 60582 2014 Payroll Forms		55.00	55.00
01-201-25-240-0036	POLICE-OFFICESUPPLIES		55.00	55.00
5091 - PEM SUPPLY CO., INC.	PO 60554 V-Belt for Vehicle 211		26.50	26.50
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		26.50	26.50
568 - PEQUANNOCK LIBRARY	PO 60622 Reimb Library for Computer Purchase		4,000.00	4,000.00
04-215-13-643-2612	Ord 2013-10 Library: Computers		4,000.00	4,000.00
3007 - PHYLLIS FRITZ	PO 57691 Medicare Part B Reimbursement		440.70	440.70
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70	440.70
6624 - PTWGL	PO 60493 Balanced owed to Women's Golf Lge		440.67	440.67
28-201-20-370-988	RECREATION - GOLF		440.67	440.67
3735 - PURCHASE POWER	PO 60704 Postage 2013		5,000.00	5,000.00
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE		5,000.00	5,000.00
5017 - Paetec	PO 57545 Phone Useage - Multiple Twsp Accoun		941.81	941.81
01-201-31-440-0076	TELEPHONE-TELEPHONE		941.81	941.81
5925 - Pequannock Animal Hospital	PO 60432 Euthanasia Feline		35.00	35.00
13-286-20-340-101	ANIMAL CTRL- PROFESSIONAL SERVICES		35.00	35.00
4935 - Pequannock Current Account	PO 60605 reimbursement of township engineer		81.80	81.80
14-290-20-801-651	DEV ESCROW TEAM EQUIPMENT 902/25		81.80	81.80

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
4935 - Pequannock Current Account 14-290-20-801-651	PO 60607 reimbursement of town engineer's ti DEV ESCROW TEAM EQUIPMENT 902/25	81.80	81.80	81.80
4935 - Pequannock Current Account 14-290-20-801-703	PO 60609 township engineer determination for INSP ESCROW 7 ELEVEN 2006/1	81.80	81.80	81.80
4937 - Pequannock Sewer Operating Account 01-160-05-000-007	PO 60600 2013 Tax Sale CR for Sewer Operatin INTERFUND - SEWER UTILITY	5,256.35	5,256.35	5,256.35
4943 - Pequannock Solid Waste Account 01-160-05-000-011	PO 60601 2013 Tax Sale CR for Solid Waste INTERFUND - SOLID WASTE	3,448.93	3,448.93	3,448.93
4936 - Pequannock Water Operating Account 01-160-05-000-005	PO 60602 2013 Tax Sale CR for Water Operatin INTERFUND - WATER UTILITY	3,517.95	3,517.95	3,517.95
6684 - Precision Chrysler 01-201-26-315-3005	PO 60488 Part purchased for repair of munici VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	44.96	44.96	
01-201-26-315-3005	PO 60555 Parts for Police Veh. Maintenance VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	397.97	397.97	442.93
5854 - Premier Plumbing & Heating 01-201-26-310-2051	PO 60560 Bleed Office Heat Units BUILDING&GROUNDS-HVACMAINTENANCE	390.00	390.00	390.00
322 - QUIKTEKS, LLC 01-201-20-140-0110	PO 60526 November 2013 Offsite Data Storage DATAPROCESSING-DATAPROCESSINGSERVICES	135.00	135.00	135.00
4958 - Quality Glass LLC 01-201-26-315-3005	PO 60423 Rear glass for Vehicle #67 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	350.00	350.00	350.00
1589 - RENTALS UNLIMITED, INC. 07-201-20-560-078	PO 60517 Rental of Pressure Washer for Sewer SEWER OPERATIONS RENTAL	150.00	150.00	150.00
1816 - ROBERT GRANT 01-201-22-195-0041	PO 60683 reimbursement of luncheon fee for M CONSTRUCTIONCODE-EDUCATION&CONFERENCES	22.00	22.00	22.00
2087 - ROBERT VAN RIPER 01-201-22-267-0033	PO 60511 Re-imbursement for lic re cert OFFICEOFFIRESAFETY-DUES,BOOKS,PUBLICATIO	45.00	45.00	45.00
2738 - ROBERTS & SON, INC. 01-201-26-315-3005	PO 60419 Parts for Vehicle Maintenance VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	983.96	983.96	983.96
236 - ROUTE 23 AUTO MALL, LLC 01-201-26-315-3005	PO 60489 Part Purchased for repair of munici VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	107.86	107.86	107.86
763 - ROYAL COMMUNICATIONS, INC. 01-201-27-355-0303	PO 60440 Dial A Ride Radios DIAL A RIDE OE - Radio Repairs	714.00	714.00	714.00
763 - ROYAL COMMUNICATIONS, INC. 01-201-25-240-0303	PO 60451 UHF 9 CM Antenna POLICE-RADIOMAINTENANCE	108.00	108.00	108.00

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
6290 - Richard Hampson 28-192-20-000-533 FACILITY FEE REFUNDS	PO 60442 Refund for field use		52.50	52.50
		52.50		52.50
6717 - Rocciola Engineering, LLC 14-290-20-801-239 DEV ESCROW KIMMERLE CHILTON 2402/1	PO 60435 review of revised plans for Chilton		232.50	232.50
		232.50		232.50
4966 - Ron L Signz, LLC 01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance	PO 60443 Dial A Ride Letterin on 3 Vehicles		1,200.00	1,200.00
		1,200.00		1,200.00
5496 - SHANNON THOMPSON 28-201-20-370-880 RECREATION SOCCER	PO 60589 Soccer Official		75.50	75.50
		75.50		75.50
3695 - SHELLY GALLAGHER 01-201-43-490-0041 MUNICIPAL COURT - OE - EDUCATION	PO 60509 NJ League of Municipalities- Tropic		247.98	247.98
		247.98		247.98
3695 - SHELLY GALLAGHER 01-201-43-490-0041 MUNICIPAL COURT - OE - EDUCATION	PO 60510 Mileage for NJ League		173.44	173.44
		173.44		173.44
748 - SHRED IT 01-201-25-240-1001 POLICE-PROFESSIONALSERVICES	PO 60573 2013 Shred-It Services- November 2		95.26	95.26
		95.26		95.26
3078 - Joseph P. Kleinot, Jr. 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 60418 Drill Bit Set for Mechanic Shop		350.95	350.95
		350.95		350.95
1459 - SONIA LAIRD 15-295-20-110-904 CASH TRUST - RESERVE GROUP HEALTH INSUR	PO 57688 Medicare Part B Reimbursement		440.70	440.70
		440.70		440.70
1727 - STAGER'S AUTOBODY 01-201-23-210-2010 LIABILITY INSURANCE -Liability Insurance	PO 60553 Repairs to 2010 Ford E450 Ambulance		925.65	925.65
		925.65		925.65
5200 - STC ELECTRIC, LLC 01-201-26-310-2057 BUILDING&GROUNDS-GROUNDSMMAINTENANCE	PO 60439 TH Streetscape lights		280.00	280.00
		280.00		280.00
5917 - Safety Kleen Systems, Inc. 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 60472 Parts washing solvent and wipes for		235.12	235.12
		235.12		235.12
7144 - Sean Budowsky 28-201-20-370-300 RECREATION FALL SOCCER	PO 60357 Fall Soccer Official		42.50	42.50
		42.50		42.50
6371 - Sprague Energy 13-286-20-340-070 ANIMAL CTRL - HEATING OIL	PO 60590 Natural Gas Usage/Purchase August 2		31.08	31.08
		31.08		31.08
01-201-31-446-0073 NATURALGAS-NATURALGAS	PO 60590 Natural Gas Usage/Purchase August 2		2,125.61	2,156.69
		2,125.61		2,156.69
6955 - Bureau of Code Services 01-201-26-310-2054 BUILDING&GROUNDS-ELEVATORREPAIRS&MAINT	PO 60496 Annual Elevator Inspection Fee		436.00	436.00
		436.00		436.00
5639 - THERM-O-JET, INC. 01-201-27-355-0305 DIAL A RIDE OE - Vehicle Maintenance	PO 60476 Wash Dial A Ride vehicles		184.00	184.00
		184.00		184.00
5084 - TILCON NY, INC. 01-201-26-290-2046 ROADMAINTENANCE-ROADMATERIALS	PO 60391 Materials purchased for road patchi		876.43	876.43
		876.43		876.43

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
05-201-20-550-246	PO 60420 Materials for Water Service Road P WATER OPERATIONS ROAD MATERIALS	133.77	133.77	1,010.20
28-201-20-370-300	6714 - TJ's Sportwide Trophy RECREATION FALL SOCCER	509.30	509.30	509.30
28-192-20-000-534	7171 - Tara Kelly ACTIVITY FEE REFUNDS	100.00	100.00	100.00
28-201-20-370-300	5979 - Taylor Carmichael RECREATION FALL SOCCER	37.50	37.50	37.50
28-201-20-370-054	5212 - The Happy Dance, LLC RECREATION - Holiday Boutique	84.00	84.00	84.00
01-201-26-315-3005	5100 - Timmerman Equipment VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	28.88	28.88	28.88
28-192-20-000-534	7128 - Tom Andrea ACTIVITY FEE REFUNDS	75.00	75.00	75.00
01-201-31-440-0076	5053 - Verizon TELEPHONE-TELEPHONE	5,359.66	5,359.66	5,359.66
01-201-31-440-0076	5052 - Verizon Cabs TELEPHONE-TELEPHONE	382.24	382.24	382.24
01-201-31-440-0076	5050 - Verizon Wireless TELEPHONE-TELEPHONE	1,232.44	1,232.44	1,422.19
01-201-31-440-0076	PO 60697 Monthly Air Cards for the Cruisers	189.75	189.75	
01-201-21-180-0036	3728 - W.B. MASON CO., INC. PLANNING- OFFICE SUPPLIES	123.59	247.19	
01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES	123.60		
01-201-27-355-0036	PO 60497 supplies order # s015291254 Court & DIAL A RIDE OE- Office Supplies	3.00	59.47	
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	56.47		
01-201-21-180-0030	PO 60519 heater for construction and planner	34.99	112.78	
01-201-22-195-0036	PLANNING- MATERIALS&SUPPLIES CONSTRUCTIONCODE-OFFICESUPPLIES	77.79		
13-286-20-340-036	PO 60537 Office Supplies Order # S015381892 ANIMAL CTRL - OFFICE SUPPLIES	39.98	39.98	
01-201-27-330-0036	PO 60537 Office Supplies Order # S015381892 HEALTHDEPARTMENT-OFFICESUPPLIES	125.65	125.65	
01-201-25-240-0036	PO 60505 Supplies Order - Police POLICE-OFFICESUPPLIES	186.56	186.56	
01-201-20-120-0036	PO 60570 Supplies Order # Clerk & Police & S MUNICIPAL CLERK-OFFICESUPPLIES	17.49	997.38	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	19.99		
01-201-23-210-0056	LIABILITY INSURANCE -Safety Program	959.90		
01-201-20-120-0036	PO 60667 Clerk & Court office supplies order MUNICIPAL CLERK-OFFICESUPPLIES	17.91	71.65	
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES	53.74		1,840.66
01-201-27-330-0036	3728 - W.B. MASON CO., INC. HEALTHDEPARTMENT-OFFICESUPPLIES	63.56	63.56	

**List of Bills - COLUMBIA BANK CLAIMS ACCOUNT**

Vendor	Description	Account	PO Payment	Check Total
01-201-20-165-0036	PO 60679 Binders for Public Works Dept. TOWNSHIPENGINEER-OFFICESUPPLIES	43.80	43.80	107.36
07-201-20-560-030	1909 - WAYNE ELECTRICAL SUPPLY CO., INC. SEWER OPERATIONS MATERIALS & SUPPLIES	27.50	27.50	27.50
01-201-28-375-0027	5057 - WILFRED MAC DONALD, INC. PARKS-EQUIPMENTREPAIRS	350.27	350.27	350.27
26-201-20-570-327	5057 - WILFRED MAC DONALD, INC. SOLID WASTE EQUIP. REPAIRS	145.19	145.19	145.19
15-295-20-110-919	1203 - WILLIAM MCCRYSTAL CASH TRUST - RES FOR INSURANCE REFUNDS	149.50	149.50	149.50
01-201-20-165-0023	4875 - WIZARD PRINTING TOWNSHIPENGINEER-PRINTING	98.00	98.00	
01-201-20-165-0023	PO 60522 Printing of Township Street Map TOWNSHIPENGINEER-PRINTING	85.00	85.00	183.00
05-203-20-512-745	7049 - Warshauer Generator, LLC (2012) WATER CAP - Backup Generators for	32,792.00	32,995.00	
05-201-20-512-745	UTILITY-CAP OULAY - Backup Gen for Wells	203.00		
05-201-20-512-745	PO 59643 Emerg. Generator & Trans switch pur UTILITY-CAP OULAY - Backup Gen for Wells	32,995.00	32,995.00	65,990.00
08-216-13-692-2841	7051 - Warshauer Generator, LLC Ord 2013-13 Emergency Generator	17,934.00	17,934.00	17,934.00
01-201-21-180-0102	4969 - Weiner Lesniak LLP PLANNING- LEGAL SERVICES	500.00	500.00	
14-290-20-801-245	PO 60436 legal serv 10/13; Train for Life si DEV ESCROW HANDEL/CARBONE 3405/14	50.52	338.52	
14-290-20-801-275	DEV ESCROW LACIURA/TRAINING4LIFE 4401/21	288.00		838.52
14-290-20-801-225	7137 - William Ference DEV ESCROW WILLIAM FERENCE 3307/3	318.49	318.49	318.49
02-213-11-725-800	7107 - William Werner CLEAN COMMUNITIES - 2011	200.00	200.00	200.00

TOTAL

459,514.11

Total to be paid from Fund 01 Current Fund	131,583.90
Total to be paid from Fund 02 GRANT	35,274.10
Total to be paid from Fund 04 CAPITAL	9,246.20
Total to be paid from Fund 05 Water Operating Fund	121,076.47
Total to be paid from Fund 07 Sewer Operating Fund	2,755.18
Total to be paid from Fund 08 Sewer Capital Fund	25,979.00
Total to be paid from Fund 13 Animal Control Fund	2,304.60
Total to be paid from Fund 14 Builders Escrow Fund	6,317.35
Total to be paid from Fund 15 CASH TRUST ACCOUNT	32,654.19
Total to be paid from Fund 26 Solid Waste Utility Fund	86,819.72
Total to be paid from Fund 28 Recreation Utility Fund	5,503.40

### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
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459,514.11

## Disbursements Journal Entry 4729

## Vendor

7185 - Adventure Holding I LLC

Dated 12/23/2013  
Check# 319

	DEBITS	CREDITS
20-286-02-195-0040 Purchase of Jefferson St. Bk/Lt 3701/1	230,000.00	
20-101-00-001 Purchase of Jefferson St. Bk/Lt 3701/1		0.00
TOTAL	230,000.00	0.00