

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 61180 6 SVC: VO PRO	60.00	60.00	60.00
7201 - 8X8, INC. 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 61319 February 2014 Service & Usage Fees	1,418.04	1,418.04	1,418.04
7201 - 8X8, INC. 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 61342 SVC: 4-line appearance	9.98	9.98	9.98
7201 - 8X8, INC. 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 61343 SVC: VO PRO	50.00	50.00	50.00
7201 - 8X8, INC. 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 61344 SVC: VO PRO	10.00	10.00	10.00
7201 - 8X8, INC. 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 61345 New Phone System start up invoice	9,935.20	9,935.20	9,935.20
1261 - AGL WELDING SUPPLY CO. 07-203-20-560-030	(2013) SEWER OPERATIONS MATERIALS & SUPP PO 61062 Gases for Welding Operations	78.10	78.10	78.10
33 - AMERICAN HOSE & HYDRAULIC CO., INC. 01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE PO 61058 Parts for Vehicle Maintenance	527.74	527.74	527.74
1490 - AMERICAN WEAR, INC. 01-201-26-310-2055	BUILDINGS&GROUNDS-FLOOR&WINDOWMAINT PO 61022 1 wiper, 4 mats - DPW Annex	90.00	90.00	90.00
1298 - ANJEC 01-201-27-181-0033	ENVIRONMENTALPROTECTION-DUES,BOOKS,PUBLI PO 61175 2014 Membership Dues	350.00	350.00	350.00
3157 - APPLIED MICRO SYSTEMS, LTD. 07-201-20-130-110	FINANCIAL ADMIN - DATA PROCESSING SRVCS PO 61051 Monthly Software Maintenance Contra	1,989.00	1,989.00	1,989.00
4925 - ATLANTIC SALT, INC. 01-203-26-290-0243	(2013) ROADMAINTENANCE-SNOWREMOVALMATERI PO 60880 Snow Removal Material	19,032.95	19,032.95	
01-201-26-290-0243	ROADMAINTENANCE-SNOWREMOVALMATERIALS PO 61060 Snow Removal Materials-Salt	1,519.14	1,519.14	
01-201-26-290-0243	ROADMAINTENANCE-SNOWREMOVALMATERIALS PO 61061 Snow Removal Materials-Salt	9,355.81	9,355.81	29,907.90
2679 - AM DIRECT, INC. 26-203-20-512-707	(2013) Replace Mason Dump (615) PO 60482 Safety lighting for new Mason Dump	486.94	486.94	486.94
6835 - ANFNJ 13-286-20-340-041	ANIMAL CTRL - EDUCATION & CONFERENCES PO 60993 Registration for Amber Ross for 201	200.00	200.00	200.00
5340 - ANWA NJ 05-201-20-165-041	TOWNSHIP ENGINEER EDUCATION & CONFERENCE PO 61116 Annual Conference Registration Mar	275.00	275.00	275.00
5901 - Advanced Recycling 26-201-20-570-371	SOLID WASTE COLLECTION - RECYCLING PO 60820 2014 - 1st Quarter collection	10,666.67	10,666.67	10,666.67

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Vendor	Description	Account	PO Payment	Check Total
7185 - Adventure Holding I LLC 04-215-11-603-2080	PO 60981 Purchase of Bl/Lt 3701/1-Jefferson Ord 2011-26 FEMA/SRL Acquisition Expense	3,000.00	3,000.00	3,000.00
5558 - Allied Oil, LLC 01-201-31-460-3001	PO 61059 Gasoline GASOLINE-GASOLINE	11,779.65	11,779.65	
01-201-31-460-3001	PO 61305 Gasoline GASOLINE-GASOLINE	6,968.29	6,968.29	18,747.94
6655 - Amber Ross 13-286-20-340-030	PO 61291 Cell phone reimbursement 2014 ANIMAL CTRL- MATERIALS & SUPPLIES	30.00	30.00	30.00
5829 - American Paper & Supply Co. 01-201-26-310-0035	PO 61038 paper towels, mop, soap, air freshn BUILDING&GROUNDS-JANITORIALSUPPLIES	438.66	438.66	438.66
5252 - Apollo Flag Co. 01-201-26-310-2057	PO 61206 Two 5x8 American Flags & Two 3x5 P. BUILDING&GROUNDS-GROUNDSMAINTENANCE	227.40	227.40	227.40
7206 - Association of Flood Plain Managers 01-201-20-165-0033	PO 61081 Registration of Joseph Golden, Town TOWNSHIPENGINEER-DUES, BOOKS, PUBLICATION	120.00	120.00	120.00
1212 - BEYER BROTHERS CORP. 01-201-26-315-3005	PO 60983 Air tank and strap for Truck #612 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	275.00	275.00	275.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 60815 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE	16,000.00	16,000.00	16,000.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	PO 61247 Account# 1259-0 Cedar Crest Village WATER OPERATIONS WATER	17,430.70	17,430.70	17,430.70
1172 - BRIAN C. SPRING 01-103-00-001	PO 61186 2014 StartUp Petty Cash PETTY CASH	100.00	100.00	100.00
7103 - Beyer Chrysler Dodge Jeep Ram 04-215-13-643-2613	PO 60396 Construction Scheduled Vehicle Repl Ord 2013-10 Veh.Replace-UCC Inspector	19,512.00	19,512.00	19,512.00
5927 - Borough of Bloomingdale 13-286-20-340-101	PO 61313 2013 Animal Control Services ANIMAL CTRL- PROFESSIONAL SERVICES	360.00	360.00	360.00
7121 - Bruce Pettorini Construction 01-201-26-310-2052	PO 61021 spakle & sand drywall patc,h instal BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	406.00	406.00	406.00
3809 - CABLEVISION 05-201-20-550-108	PO 61199 Security System at Water Blending F WATER OPERATIONS CONTRACTED SERVICES	89.90	89.90	89.90
3809 - CABLEVISION 01-201-20-140-0076	PO 61251 Monthly Cable/Internet Services - T DATAPROCESSING-TELEPHONE	5.00	5.00	5.00
3809 - CABLEVISION 01-201-20-140-0076	PO 61252 Monthly Cable/Internet Services - 2 DATAPROCESSING-TELEPHONE	59.95	59.95	59.95
3809 - CABLEVISION	PO 61256 Monthly Cable/Internet Services - 2		135.22	

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01-203-27-355-0101	(2013) DIAL A RIDE OE - Data Processing	135.22		135.22
100 - CAMPBELL FOUNDRY COMPANY	PO 61063 Basin for Mandeville Ave Drainage R		364.00	
04-215-13-624-2150	Ord 2013-09 Drainage Improvements	364.00		364.00
66 - CERTIFIED SPEEDOMETER SERVICE, INC.	PO 61158 10 Speedometer Calibrations 1-23-20		370.00	
01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE	370.00		370.00
4874 - CIT-E-NET, LLC	PO 61049 Annual Web Site & Tax Payment Suppo		2,000.00	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	2,000.00		2,000.00
3888 - CITY OF NEWARK DIVISION OF WATER	PO 61188 Water provided at Hopper Ave Locati		106.55	
05-201-20-550-072	WATER OPERATIONS WATER	106.55		106.55
3888 - CITY OF NEWARK DIVISION OF WATER	PO 61263 Newark Water Usage (130 Mountain) -		41,502.57	
05-201-20-550-072	WATER OPERATIONS WATER	41,502.57		41,502.57
1063 - CREW ENGINEERS, INC	PO 61298 escrow payment Chilton Hospital pro		560.00	
14-290-20-801-239	DEV ESCROW KIMMERLE CHILTON 2402/1	560.00		560.00
7244 - Cabibbo	PO 61215 return of escrow Cabibbo for 12 Ale		167.05	
14-290-20-801-052	DEV ESCROW ELVIA CABIBBO	167.05		167.05
7213 - Carol Angelillo	PO 61004 Refund for Field Hockey		70.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	70.00		70.00
4871 - Chilton Occupational Health Center	PO 61191 Audiogram & Physicals for DPW		1,705.00	
01-203-23-210-0056	(2013) LIABILITY INSURANCE -Safety Progr	1,705.00		1,705.00
6482 - Christie Navea	PO 61288 Cell phone reimbursement 2014		30.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	30.00		30.00
7056 - Connell Consulting, LLC	PO 61036 Proactive Police Supervision Semina		275.00	
01-201-25-240-0042	POLICE-TRAINING	275.00		275.00
2510 - D. LOVENBERG'S PORTABLE TOILET RENT	PO 61054 monthly rental w/once a wk. service		55.00	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	55.00		55.00
2456 - Daily Record	PO 61085 Legal Ad - 2014 Annual Meeting by T		59.18	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	59.18		59.18
2260 - DANIEL COMUNE	PO 61055 Reimbursement for uniform name plat		42.50	
01-201-25-240-0043	POLICE-UNIFORMS	42.50		42.50
5265 - DEER PARK WATER	PO 61341 Water Cooler Rental & Usage 2nd fl		253.53	
01-203-26-310-0030	(2013) BUILDING&GROUNDS-MATERIALS&SUPPLI	253.53		253.53
2926 - DR. PATRICIA BARAN	PO 61080 2014 Child Health & flu		150.00	
01-201-27-330-1060	HEALTHDEPARTMENT-HEALTHPROGRAMS	150.00		150.00
4879 - David Schaefer Constr. & Septic Svc	PO 61017 septic for Town Hall		200.00	

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Vendor	Description	Account	PO Payment	Check Total
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT PO 61139 Pumping of grease pit at West End P	200.00	400.00	
07-201-20-560-030	SEWER OPERATIONS MATERIALS & SUPPLIES	400.00		600.00
5156 - Donaldson's Plumbing & Heating LLC	PO 60466 Install Dishwasher with drainage &		260.00	
13-286-20-340-252	ANIMAL CTRL - BUILDING REPAIRS & MAINT PO 60467 Install/connect new kitchen sink	260.00		240.00
13-286-20-340-252	ANIMAL CTRL - BUILDING REPAIRS & MAINT PO 61018 repair left side urinal flush valve	240.00		157.00
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	157.00		657.00
2525 - ESC ENTERPRISES INC.	PO 61013 Pressure Transducers for Water Blen		2,865.60	
05-201-20-550-058	WATER OPERATIONS EQUIP. PURCHASES	2,865.60		2,865.60
7194 - Evans Place Housing Inc.	PO 60855 Release of ond held against ROW Per		1,500.00	
15-295-20-110-902	CASH TRUST - REFUNDABLE PERMITS	1,500.00		1,500.00
6949 - F. Clifford Gibbons, Attorney at La	PO 60885 BOA attorney legal services for 12/		550.00	
01-203-21-185-0058	(2013) BOARD OF ADJUSTMENT-LEGAL SERVICE	550.00		550.00
1705 - FEDERAL EXPRESS CORP.	PO 61068 Shipment of lead samples to lab		31.93	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	31.93		31.93
5749 - FLOYDS SERVICES LLC	PO 61065 Gas Pump Alarm Repair		653.75	
01-201-26-290-0059	ROAD MAINTENANCE- Fuel Tank Maint	653.75		653.75
5559 - Finch Fuel Oil Company, Inc	PO 61189 Diesel Fuel		5,322.02	
01-203-31-460-3001	(2013) GASOLINE-GASOLINE	5,322.02		
01-201-31-460-3001	GASOLINE-GASOLINE PO 61093 Diesel Fuel		5,868.77	
01-201-31-460-3001	GASOLINE-GASOLINE PO 61064 Diesel Fuel		5,324.80	
01-201-31-460-3001	GASOLINE-GASOLINE PO 61306 Diesel Fuel		7,162.29	
01-201-31-460-3001	GASOLINE-GASOLINE	7,162.29		23,677.88
1191 - GAIL GRATZEL	PO 61285 Cell phone reimbursement 2014		30.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	30.00		30.00
606 - GARDEN STATE LABORATORY, INC.	PO 60827 Monthly Water Testing - Health 2014		1,199.00	
05-201-20-550-107	WATER OPERATIONS LABORATORY SERVICES	1,199.00		1,199.00
5900 - Gaeta Recycling	PO 60821 Monthly Solid Waste Services Decemb		26,510.00	
26-201-20-575-272	TRASH COLLECTION - CONTRACTUAL	26,510.00		26,510.00
1127 - General Sales Administration	PO 60009 Emergency Light Upgrade for unmarke		2,644.89	
01-203-25-240-3000	(2013) POLICE-PURCHASEOFVEHICLES	2,644.89		2,644.89
4895 - Goffco Industries, Inc.	PO 60887 2500 Personnel Action Reports - Quo		285.00	
01-201-20-120-0030	MUNICIPAL CLERK-MATERIALS&SUPPLIES	285.00		
01-201-20-120-0023	PO 61019 Business Cards for Mayor/Deputy May MUNICIPAL CLERK-PRINTING	254.00		539.00
959 - HERO'S SALUTE AWARDS CO	PO 61092 Plaque for outgoing Mayor		94.24	
01-201-20-110-0025	TOWNSHIP COUNCIL-PUBLICRELATIONS	94.24		94.24

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Vendor	Description	Account	PO Payment	Check Total
1281 - HOME DEPOT CREDIT SERVICES	PO 61044 tool adaptor, screw driver set, pap		106.63	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	106.63		
01-201-26-310-0035	PO 61050 mop, broom, refills, wrench, tape,		199.75	
	BUILDING&GROUNDS-JANITORIALSUPPLIES	199.75		
01-201-26-290-0038	PO 61104 Cleansers for Road Dept.		22.93	
	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	22.93		
01-201-26-310-0035	PO 61275 toilet seat (TH), paper towels, 2 m		49.39	
	BUILDING&GROUNDS-JANITORIALSUPPLIES	49.39		
01-201-26-310-0030	PO 61307 Materials purchased for DPW Locker		210.91	
	BUILDING&GROUNDS-MATERIALS&SUPPLIES	210.91		
05-201-20-550-030	PO 61308 Materials purchased for Water Dept.		254.68	
	WATER OPERATIONS MATERIALS & SUPPLIES	254.68		
05-201-20-550-030	PO 61320 Hardware Items purchased for Water		38.92	
	WATER OPERATIONS MATERIALS & SUPPLIES	38.92		
01-201-26-315-3005	PO 61321 Ratchet Ties for Vehicle Maintenanc		55.84	
	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	55.84		939.05
1281 - HOME DEPOT CREDIT SERVICES	PO 61325 Supplies for Health Dept and animal		43.93	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	43.93		
13-286-20-340-035	PO 61325 Supplies for Health Dept and animal		61.58	
	ANIMAL CTRL - JANITORIAL SUPPLIES	61.58		105.51
7241 - Henry Butryn	PO 61219 return of escrow Butryn		29.15	
14-290-20-801-826	DEV ESCROW HENRY BUTRYN	29.15		29.15
5776 - Herbert J. Hinchman & Son, Inc.	PO 61196 Concrete for Fire Co. #2 Bollards		337.50	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	337.50		337.50
5568 - Hudson Tire Exchange	PO 61195 Tires for Municipal Vehicles		3,339.58	
01-203-26-315-3004	(2013) VEHICLEMAINTENANCE-TIRES	3,339.58		
01-201-26-315-3004	PO 61101 Tires for Municipal Vehicles		449.92	
	VEHICLEMAINTENANCE-TIRES	449.92		3,789.50
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 61163 Cobra Fees for 1/2014		95.11	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	95.11		95.11
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 61248 Women's Health Act Letters		194.00	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	194.00		194.00
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 61249 Monthly Claim Fees -March 2014		53,164.94	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	53,164.94		53,164.94
6866 - ISA Membership Department	PO 61125 Membership Renewal 2014 - Dan Harpe		130.00	
01-201-28-375-0033	PARKS-DUES,BOOKS,PUBLICATION	130.00		130.00
6478 - Illusion Maker	PO 61072 Environmental program at schools 2/		2,750.00	
26-201-20-130-025	FINANCIAL ADMIN PUBLIC RELATIONS	2,750.00		2,750.00
6836 - International Assoc of Chiefs of Po	PO 60927 2014 Membership Fee		120.00	
01-201-25-240-0033	POLICE-DUES,BOOKS,PUBLICATION	120.00		120.00
5051 - JCP&L	PO 61237 2014 Electrical Usage - TRAFFIC SIG		622.53	
01-203-31-435-0071	(2013) STREETLIGHTING-Traffic Signals	622.53		622.53
5051 - JCP&L	PO 61238 2014 Electrical Usage - WATER - 12/		12,334.60	

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05-201-20-550-071	WATER OPERATIONS ELECTRICITY	12,334.60		12,334.60
5051 - JCP&L	PO 61239 2014 Electrical Usage - Water Conne		3.82	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	3.82		3.82
5051 - JCP&L	PO 61240 2014 Electrical Usage - Water Blend		221.72	
05-201-20-550-071	WATER OPERATIONS ELECTRICITY	221.72		221.72
5051 - JCP&L	PO 61241 2014 Master Electrical Bill - 12/11		8,266.61	
01-203-31-430-0071	(2013) ELECTRICITY-ELECTRICITY	8,266.61		8,266.61
5051 - JCP&L	PO 61243 Sewer Op Electricity Bill - Farm Rd		862.39	
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	862.39		862.39
5051 - JCP&L	PO 61244 2014 Electrical Usage		168.29	
01-203-31-430-0071	(2013) ELECTRICITY-ELECTRICITY	168.29		168.29
5051 - JCP&L	PO 61245 Sewer Op Electricity Bill - January		610.96	
07-201-20-560-071	SEWER OPERATIONS ELECTRICITY	610.96		610.96
5051 - JCP&L	PO 61246 2014 Electrical Usage - Street Ligh		84.65	
01-201-31-435-0075	STREETLIGHTING-STREETLIGHTING	84.65		84.65
1192 - JESCO, INC	PO 61128 Parts purchased for vehicle 618 - F		597.80	
01-203-26-315-3005	(2013) VEHICLEMAINTENANCE-VEHICLEMAINTEN	597.80		597.80
1192 - JESCO, INC	PO 61129 Parts purchased for Vehicle 618 - F		313.62	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	313.62		313.62
1352 - JILL HARTMANN	PO 61259 escrow payment Sunoco Station 1906/		560.00	
14-290-20-801-281	DEV ESCROW TONYS BLVD 1906/10	140.00		
14-290-20-801-280	DEV ESCROW CORNERSTONE CHAPEL 902/18	420.00		560.00
1352 - JILL HARTMANN	PO 61349 professional service for February 2		3,000.00	
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	3,000.00		3,000.00
1952 - JONES HARDWARE	PO 61012 keys, scrapers, bolt, hose fittings		23.74	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	23.74		
	PO 61126 10 x 12 Tarp for Road Dept.		8.89	
01-203-26-290-0038	(2013) ROADMAINTENANCE-GENERALHARDWARE&T	8.89		
	PO 61127 Hardware Items for Water Dept. per		121.68	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	121.68		154.31
5770 - Jean Vrablik	PO 61290 Cell phone reimbursement 2014		30.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	30.00		30.00
7239 - John Caravella	PO 61216 return of escrow Caravella 1602/10		250.00	
14-290-20-801-058	DEV ESCROW CARAVELLA	250.00		250.00
7250 - John Coss	PO 61226 return of escrow Coss 3803/14		125.00	
14-290-20-801-131	DEV ESCROW JOHN COSS	125.00		125.00

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7240 - John O'Hare 14-290-20-801-144	PO 61214 return of escrow O'Hare 4307/15 DEV ESCROW JOHN O'HARE		120.01	120.01
6418 - Joseph Affinito 15-295-20-110-908	PO 61142 Alternate Public Defender CASH TRUST - RESERVE FOR PUBLIC DEFENDER		200.00	200.00
6901 - Joseph Golden 01-201-20-165-0041	PO 61117 Reimbursement for-Assoc.of State Fl TOWNSHIPENGINEER-EDUCATION&CONFERENCES		30.00	30.00
5823 - Joseph J. Delaney Jr. 01-103-00-001	PO 61185 2014 StartUp Petty Cash PETTY CASH		250.00	250.00
01-201-20-140-1058	PO 61330 Recording equipment for Town Council DATA PROCESSING- Video Equipment		468.68	718.68
3751 - KEVIN RICCARDI 01-203-25-240-3020	PO 61297 2013 Reimbursement-Kevin Ricciardi (2013) POLICE-COMMUNITYPOLICEPROGRAM		2,016.11	2,016.11
7112 - Kenat Inc. 01-287-55-000-001	PO 61210 Redemption of Lien #2013-004, Block RESERVE FOR TAX TITLE LIEN REDEMPTION		917.05	1,617.05
01-205-55-000-002	2010 TAX OVERPAYMENTS		700.00	1,617.05
7231 - Kenneth Hardaker 14-290-20-801-084	PO 61233 return of escrow Hardaker 2010/4 DEV ESCROW KENNETH F HARDAKER		38.75	38.75
5567 - King's Kid Deli 01-201-26-290-2048	PO 61045 Meals for DPW Staff during snow eve ROADMAINTENANCE-FOOD/MEALS		92.36	92.36
7214 - LA Design and Construction 01-201-26-310-2052	PO 61042 emergency roof repair - court room BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		800.00	800.00
1039 - LIGHTNING PRESS. INC. 13-286-20-340-036	PO 61069 Business cards for Amber Ross ANIMAL CTRL - OFFICE SUPPLIES		122.46	122.46
7210 - Laurie Thorne 01-205-55-000-006	PO 61135 Refund of Overpaid 2013 Taxes, Bloc 2013 TAX OVERPAYMENTS		1,251.80	1,251.80
2655 - Beta-Tech Security Systems 01-201-26-310-1009	PO 61056 Central station fire monitoring - C BUILDING&GROUNDS-CONTRACTEDSERVICES		150.00	150.00
13-286-20-340-030	PO 61073 Service for alarm at animal shelter ANIMAL CTRL- MATERIALS & SUPPLIES		160.00	310.00
3115 - MGL PRINTING SOLUTIONS 01-201-28-370-0023	PO 61027 bark park tags RECREATION-PRINTING		152.00	152.00
1346 - MOORE MEDICAL, LLC 01-201-25-240-0030	PO 60935 Medical Gloves POLICE-MATERIALS&SUPPLIES		71.40	71.40
7242 - Michael Coppola 14-290-20-801-815	PO 61218 return of escrow Coppola 1701/2 DEV ESCROW MICHAEL J COPPOLA		22.05	22.05
7215 - Michele DeGraw 28-201-20-370-055	PO 61108 Field Hockey Coach RECREATION - Indoor Field Hockey		50.00	50.00

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5260 - Michele Levine 01-201-27-330-0041	PO 61143 Registrar class- continuing credits HEALTHDEPARTMENT-EDUCATION&CONFERENCES		32.00	32.00
4920 - Morris County League of Municipalit 01-201-20-110-0041	PO 60992 MCLM Conference Registration - Town TOWNSHIP COUNCIL-EDUCATION&CONFERENCES	32.00	175.00	175.00
7186 - Morris County Public Safety Trainin 01-203-25-265-0042	PO 60750 Fire Ground Training Class (2013) FIREDEPARTMENT-TRAINING		75.00	75.00
7220 - Mr. & Mrs. M. Monsko 01-205-55-000-006	PO 61281 Refund of overpaid 2013 taxes Block 2013 TAX OVERPAYMENTS		293.86	293.86
7207 - Municipal Clerks' Association of Mo 01-201-20-120-0033	PO 61040 2014 Membership Dues - Delaney, Mar MUNICIPAL CLERK-DUES,BOOKS,PUBLICATION		100.00	100.00
2140 - Murphy McKeon PC 01-201-20-155-0102	PO 60822 Jan, Feb, March 2014 Legal Retainer LEGALSERVICES-LEGALSERVICES		10,000.00	10,000.00
01-201-20-155-0103	PO 61267 Robert Butler Property Acquisition LEGALSERVICES-LEGAL:LITIGATION	8.00	8.00	
04-215-11-603-2050	PO 61267 Robert Butler Property Acquisition Ord 2011-26 FEMA/SRL Admin Section 20	45.00	45.00	10,053.00
2078 - NAPA AUTO PARTS 01-203-26-315-3005	PO 61200 Parts purchased for Vehicle Mainten (2013) VEHICLEMAINTENANCE-VEHICLEMAINTEN		2,105.57	2,105.57
5012 - NJ Dept of Health & Sr. Services 13-286-20-340-101	PO 61077 Dec 2013 Monthly dog license report ANIMAL CTRL- PROFESSIONAL SERVICES		4.80	4.80
5012 - NJ Dept of Health & Sr. Services 13-286-20-340-030	PO 61178 Jan 2014 Monthly dog license report ANIMAL CTRL- MATERIALS & SUPPLIES		1,456.20	1,456.20
5012 - NJ Dept of Health & Sr. Services 01-201-27-330-0030	PO 61346 February 2014 Monthly Dog License R HEALTHDEPARTMENT-MATERIALS&SUPPLIES		318.60	318.60
4984 - NJ State Association of Chiefs 01-201-25-240-0033	PO 61159 2014 Membership Dues POLICE-DUES,BOOKS,PUBLICATION		250.00	250.00
4998 - NJACCHO 01-201-27-330-0033	PO 60861 2014 Membership dues for Peter Corr HEALTHDEPARTMENT-DUES,BOOKS,PUBLICATION		300.00	300.00
5856 - NJAFM 01-201-22-195-0033	PO 60858 2014 dues for NJ Association for Fl CONSTRUCTIONCODE-DUES,BOOKS,PUBLICATION		20.00	20.00
6400 - NJJWL 28-201-20-370-985	PO 61016 2013-14 league fees - Rec Wrestling RECREATION WRESTLING		250.00	250.00
5213 - NJWEA Registrar 05-201-20-165-041	PO 61184 Registration of Public Works Staff TOWNSHIP ENGINEER EDUCATION & CONFERENCE		195.00	195.00
4933 - NORTH JERSEY MEDIA GROUP 01-203-20-120-0021	PO 61086 Legal Ad - 2014 Ord. by Township Cl (2013) MUNICIPAL CLERK-LEGALADVERTISING		64.73	64.73
	PO 61087 Legal Ad - 2014 Annual Meeting by T		51.78	51.78



## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING PO 61279 Public Notice for Bloomingdale Annu	51.78	37.94	
01-201-27-330-0021	HEALTHDEPARTMENT-LEGALADVERTISING	37.94		154.45
7108 - North Jersey Judo	PO 61020 P&R judo class		56.00	
28-201-20-370-083	RECREATION - Judo	56.00		56.00
2315 - OFFICE BUSINESS SYSTEMS	PO 61023 Toner cartridges for 530 Nwk Pompto		501.00	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	501.00		501.00
2182 - OLD DOMINION BRUSH CO., INC.	PO 61003 Parts for Leaf Machines		6,061.00	
26-201-20-570-327	SOLID WASTE EQUIP. REPAIRS	6,061.00		6,061.00
5731 - ONE CALL CONCEPTS	PO 61103 Utility Markouts for the month of D		44.90	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	44.90		
	PO 61153 Utility Markouts for the month of J		42.62	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	42.62		87.52
802 - ORCHARD HILL	PO 61075 Disposal of medical waste- Acct.#OH		240.00	
01-201-27-330-0030	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	240.00		240.00
6070 - Oakland Marine & Equipment	FO 61164 Parts for Repair of Snow Blower		37.90	
01-203-26-290-0027	(2013) ROAD MAINTENANCE - Equipment Repa	37.90		
	PO 61165 Parts for Exmark Mower		271.88	
01-203-28-375-0027	(2013) PARKS-EQUIPMENTREPAIRS	271.88		
	PO 61151 Parts for Repair of 214 Exmark Mowe		2,465.54	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	2,465.54		
	PO 61152 Parts for Weedwackers		95.90	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS	95.90		2,871.22
6733 - One Source of NJ, LLC	PO 61048 Parts for repair of snow plows		552.92	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	552.92		552.92
1444 - PAPER MART INC	PO 61118 paper supply for 99 Alexander Avenu		208.50	
01-201-21-185-0036	BOARD OF ADJUSTMENT-OFFICE SUPPLIES	104.25		
01-201-22-195-0036	CONSTRUCTIONCODE-OFFICESUPPLIES	104.25		208.50
5091 - PBM SUPPLY CO., INC.	PO 61312 Plow Parts - Conveyor Belting for P		227.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	227.00		227.00
648 - PEQUANNOCK TOWNSHIP EXEMPT	PO 61111 2013 FD Exempt Expenses		607.13	
01-203-30-420-2065	(2013) CELEBRATEPUBLICEVENTS-MEMORIALDAY	607.13		607.13
1712 - PF PETTIBONE & CO	PO 60767 Books for Resolution/Ordinance/Meet		308.35	
01-203-20-120-0036	(2013) MUNICIPAL CLERK-OFFICESUPPLIES	308.35		308.35
3468 - PROPET DISTRIBUTORS, INC.	PO 61002 2 Cases of Dogipot Litter Bags.		488.35	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	488.35		488.35
5045 - PSE&G	PO 61257 PSE&G Gas Usage - Twsp. Accounts -		4,489.91	
01-201-31-446-0073	NATURALGAS-NATURALGAS	4,489.91		
	PO 61257 PSE&G Gas Usage - Twsp. Accounts -		24.91	
07-201-20-560-073	SEWER OPERATIONS NATURAL GAS	24.91		4,514.82

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
3735 - PURCHASE POWER	PO 61258 Postage 2014		4,000.00	
01-201-20-120-0022	MUNICIPAL CLERK-POSTAGE	4,000.00		4,000.00
5017 - Paetec	PO 61260 Phone Usage - Multiple Twsp Accoun		943.08	
01-201-31-440-0076	TELEPHONE-TELEPHONE	943.08		943.08
6762 - Paul Santini	PO 61105 Reimbursement for Rec. B-ball jerse		1,700.00	
28-201-20-370-810	RECREATION SATURDAY BASKETBALL	1,700.00		1,700.00
4935 - Pequannock Current Account	PO 61172 escrow payment Cornerstone Chapel 9		327.20	
14-290-20-801-280	DEV ESCROW CORNERSTONE CHAPEL 902/18	327.20		327.20
4935 - Pequannock Current Account	PO 61173 escrow payment for Town Engineer re		204.50	
14-290-20-801-277	DEV ESCROW NENAD VUCENOVIC 4308/9	204.50		204.50
4937 - Pequannock Sewer Operating Account	PO 61242 PP#1 1/3/14 Payroll Reimburse Sewer		7,462.31	
26-201-20-130-011	FINANCIAL ADMIN S&W - Regular Wages	1,904.96		
26-201-20-570-011	SOLID WASTE OPERATING S&W regular pay	3,657.95		
26-201-20-570-013	SOLID WASTE SEASONAL	1,728.00		
26-201-20-570-014	SOLID WASTE OVERTIME	171.40		7,462.31
4937 - Pequannock Sewer Operating Account	PO 61266 PP#2 1/17/14 Payroll Reimburse Sew		5,854.31	
26-201-20-130-011	FINANCIAL ADMIN S&W - Regular Wages	1,904.96		
26-201-20-570-011	SOLID WASTE OPERATING S&W regular pay	3,705.95		
26-201-20-570-013	SOLID WASTE SEASONAL	72.00		
26-201-20-570-014	SOLID WASTE OVERTIME	171.40		5,854.31
4943 - Pequannock Solid Waste Account	PO 61091 1/14 RCC Solid Waste		44,633.91	
07-173-20-000-173	INTERFUND: SOLID WASTE	44,633.91		44,633.91
5614 - Pompton Queen Diner	PO 61046 Meals for DPW Staff during snow eve		365.20	
01-201-26-290-2048	ROADMAINTENANCE-FOOD/MEALS	365.20		365.20
6403 - Positive Promotions	PO 60950 Middle/High school posters & pencil		141.70	
02-213-10-712-455	MAC 2010 - Bullying Prevention	141.70		141.70
322 - QUIRTEKS, LLC	PO 60953 2014 Managed Service - Silver 1st Q		2,212.50	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	2,212.50		
01-201-20-140-0110	PO 61067 Domain Registration for peqtwp.org	275.00		275.00
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	275.00		
04-215-12-642-2600	PO 61179 Laptops Ord 2012-13 Computers & Network	1,590.00		1,590.00
1589 - RENTALS UNLIMITED, INC.	PO 61100 Rentals of Equipment for Flood Main		56.36	
01-201-26-290-0078	ROADMAINTENANCE-RENTAL	56.36		
01-201-26-310-2057	PO 61194 Rental of Auger Set-up for Fire Co BUILDING&GROUNDS-GROUNDSMAINTENANCE	75.00		131.36
4498 - RIVERDALE POWER MOWER, INC.	PO 61132 Plow Parts		1,861.43	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,861.43		1,861.43
4498 - RIVERDALE POWER MOWER, INC.	PO 61133 Plugs for Exmark gas mower		9.90	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES	9.90		9.90

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
2738 - ROBERTS & SON, INC. 01-201-26-315-3005	PO 61098 Parts purchased for vehicle mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	2,043.78	2,043.78	2,043.78
2738 - ROBERTS & SON, INC. 01-203-26-315-3005	PO 61193 Parts purchased for vehicle mainten (2013) VEHICLEMAINTENANCE-VEHICLEMAINTEN	3,226.41	3,226.41	3,226.41
236 - ROUTE 23 AUTO MALL, LLC 01-203-26-315-3005	PO 61202 Parts for Vehicle Maintenance (2013) VEHICLEMAINTENANCE-VEHICLEMAINTEN	654.58	654.58	
01-201-26-315-3005	PO 61134 Moulding for Vehicle 207/67 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	112.96	112.96	767.54
2368 - ROUTE 23 VAN & CAR WASH, INC. 01-201-27-355-0305	PO 61088 Ten car/van wash books. Six washes/ DIAL A RIDE OE - Vehicle Maintenance	540.00	540.00	540.00
5738 - Reivax Contracting Corp. 06-216-20-665-805	PO 61350 Clouseout and Release of Retainer - 2001-10 WELL #2 REHABREHABILITATE WELL #	30,518.52	30,518.52	30,518.52
4966 - Ron L Signz, LLC 01-203-28-375-0030	PO 61157 6" x 20" wood landscaper sign (2013) PARKS-MATERIALS&SUPPLIES	80.00	80.00	80.00
4983 - Rutgers, The State Univ. of NJ 01-201-27-330-0041	PO 60875 Registration Fees for Onsite Water HEALTHDEPARTMENT-EDUCATION&CONFERENCES	600.00	600.00	600.00
3695 - SHELLY GALLAGHER 01-201-43-490-0041	PO 61144 2014 Membership Dues- Court Adminis MUNICIPAL COURT - OE - EDUCATION	40.00	40.00	40.00
5200 - STC ELECTRIC, LLC 05-201-20-550-252	PO 61203 Replacement of wall heater Well #2 WATER OPERATIONS BUILDING REPAIR & MAINT	750.00	750.00	
05-201-20-550-252	PO 61262 Replacement of two heaters and one WATER OPERATIONS BUILDING REPAIR & MAINT	600.00	600.00	
01-201-26-310-2053	PO 61276 Test exit & emergency lights, repla BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	1,175.00	1,175.00	
01-201-26-310-2053	PO 61302 Replace ballast & light bulbs @the BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	475.00	475.00	
01-201-26-310-2053	PO 61336 Insatll one timer in men's restroom BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	150.00	150.00	3,150.00
3088 - STEPHANIE GORMAN 01-201-27-330-0030	PO 61287 Cell phone reimbursement 2014 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	30.00	30.00	30.00
1257 - STONE INDUSTRIES, INC. 01-203-26-290-2046	PO 61146 Roadway Maintenance Materials (2013) ROADMAINTENANCE-ROADMATERIALS	270.00	270.00	270.00
317 - SUSAN DEGRAW 01-201-27-330-0041	PO 61177 Reimbursement for CPR course HEALTHDEPARTMENT-EDUCATION&CONFERENCES	60.00	60.00	60.00
317 - SUSAN DEGRAW 01-201-27-330-0030	PO 61289 Cell phone reimbursement 2014 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	30.00	30.00	30.00
5476 - Spatial Data Logic 01-201-22-195-0110	PO 61155 software support for Construction p CONSTRUCTIONCODE-DATAPROCESSINGSERVICES	1,650.00	1,650.00	1,650.00
6371 - Sprague Energy 07-201-20-560-073	PO 61201 Natural Gas Usage/Purchase January SEWER OPERATIONS NATURAL GAS	20.94	20.94	

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
13-286-20-340-070	ANIMAL CTRL - HEATING OIL	PO 61201 Natural Gas Usage/Purchase January	851.60	
01-201-31-446-0073	NATURALGAS-NATURALGAS	PO 61201 Natural Gas Usage/Purchase January	34,334.52	35,207.06
5639 - THERM-O-JET, INC.	DIAL A RIDE OE - Vehicle Maintenance	PO 61041 washed 6 buses & 3 vans - DAR	144.00	144.00
01-201-27-355-0305				
5084 - TILCON NY, INC.	ROADMAINTENANCE-ROADMATERIALS	PO 61114 Roadway Maintenance Materials	1,244.45	1,244.45
01-201-26-290-2046				
355 - TIMOTHY D. ZACHOK	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	PO 61286 Cell phone reimbursement 2014	30.00	30.00
01-201-27-330-0030				
7209 - Teangear Sports	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	PO 61145 Locker Plates	88.80	88.80
01-201-26-290-0038				
7062 - Tetra Tech, Inc.	Ord 2011-26 FEMA/SRL Admin Section 20	PO 61181 Mitigation Specialist (Paul Miller)	2,556.27	2,556.27
04-215-11-603-2050				
7212 - Thomas Adamo c/o John F. Feeney, Esq	DEV ESCROW ADAMO	PO 61162 return of escrow deposit to Adamo 1	7,692.81	7,692.81
14-290-20-801-062				
7089 - Thomson Reuters	(2013) POLICE-DETECTIVEBUREAU	PO 61057 Information Charges November and De	262.00	
01-203-25-240-2040				
	POLICE-DETECTIVEBUREAU	PO 61294 Running P.O.-Monthly Information Ch	131.00	393.00
01-201-25-240-2040				
6553 - Treasurer, State of NJ	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	PO 61076 Oct-Nov 2013 Non-EDRS burial permit	5.00	5.00
01-201-27-330-0030				
6476 - Treasurer, State of NJ; Dept. of Ch	HEALTHDEPARTMENT-MATERIALS&SUPPLIES	PO 61078 Oct-Dec 2013 Marriage/Civil Union 1	350.00	350.00
01-201-27-330-0030				
5095 - Trump Tah Mahal	TOWNSHIP ENGINEER EDUCATION & CONFERENCE	PO 61174 Registration for Mark Struble atten	228.00	228.00
05-201-20-165-041				
6626 - V.E. Ralph & Son, Inc	POLICE-MATERIALS&SUPPLIES	PO 60941 Pediatric Defibrillator Pads	255.00	255.00
01-201-25-240-0030				
5016 - VAC SHACK, INC.	BUILDING&GROUNDS-MATERIALS&SUPPLIES	PO 61097 vaccum repair	39.99	39.99
01-201-26-310-0030				
1827 - VAN VARICK & SONS, INC.	ANIMAL CTRL - HEATING OIL	PO 61317 Heating fuel for animal shelter	1,218.00	
13-286-20-340-070				
	ANIMAL CTRL - HEATING OIL	PO 61339 Heating Oil for animal shelter	1,889.45	3,107.45
13-286-20-340-070				
5053 - Verizon	TELEPHONE-TELEPHONE	PO 61254 2014 Telephone Lines - Feb. 16 - Ma	5,813.41	5,813.41
01-201-31-440-0076				
5053 - Verizon	(2013) TELEPHONE-TELEPHONE	PO 61255 December 2013 Telephone Lines	10,795.24	10,795.24
01-203-31-440-0076				

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5052 - Verizon Cabs 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 61187 Phone CABS Service Jan-Feb 2014	193.01	193.01	193.01
5050 - Verizon Wireless 01-201-31-440-0076	TELEPHONE-TELEPHONE PO 61250 Monthly Air Cards for the Cruisers	380.34	380.34	
01-201-31-440-0076	TELEPHONE-TELEPHONE PO 61253 Staff Cell Phones Feb. 14 - March 1	1,284.57	1,284.57	1,664.91
3728 - W.B. MASON CO., INC. 01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES PO 60690 Court Office Chairs and Computer De	1,235.95	1,235.95	
01-201-25-240-0036	POLICE-OFFICESUPPLIES PO 61053 Supplies Order s016623265 - Police,	29.99	424.51	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	119.75		
01-201-28-370-0036	RECREATION-OFFICESUPPLIES	274.77		
01-201-25-240-0036	POLICE-OFFICESUPPLIES PO 61119 Supplies Order # s016742277	140.00	223.89	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	3.99		
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	79.90		
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES PO 61161 Office Supplies - Engineering	105.19	105.19	
01-201-20-165-0036	TOWNSHIPENGINEER-OFFICESUPPLIES PO 61183 Expanding Wallet File Envelopes for	55.80	55.80	
01-201-20-130-0030	FINANCIAL ADMIN-MATERIALS&SUPPLIES PO 61265 5 part 1099 Forms	83.98	83.98	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES PO 61268 Supplies order #S016893419	39.98	39.98	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES PO 61269 Office Supplies for the FD Co#1 to	203.93	203.93	2,373.23
3728 - W.B. MASON CO., INC. 13-286-20-340-030	ANIMAL CTRL- MATERIALS & SUPPLIES PO 61283 Supplies for animal shelter Order #	239.88	239.88	
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES PO 61311 Office SUPPLY ORDER for Polcie & Cl	99.42	188.51	
01-201-25-240-0036	POLICE-OFFICESUPPLIES	89.09		428.39
403 - WALLINGTON PLUMBING 05-201-20-550-030	PLUMBING WATER OPERATIONS MATERIALS & SUPPLIES PO 61115 Plumbing Supplies for Greenview Wat	97.37	97.37	97.37
2056 - WATER WORKS SUPPLY COMPANY 05-203-20-550-030	(2013) WATER OPERATIONS MATERIALS & SUPP PO 61089 Meter Washers	45.00	45.00	45.00
2096 - WAYNE AUTO SUPPLY, INC. 01-203-26-315-3005	(2013) VEHICLEMAINTENANCE-VEHICLEMAINTEN PO 61113 Parts purchased for Vehicle Mainten	320.11	320.11	320.11
1909 - WAYNE ELECTRICAL SUPPLY CO., INC. 01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES PO 61106 various light bulbs for Municipal B	4.06	4.06	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS PO 61148 Lamps for flagpole light at Panther	38.00	38.00	42.06
2796 - WAYNE WHOLESALE FERTILIZER CO., INC 01-203-26-290-0243	(2013) ROADMAINTENANCE-SNOWREMOVALMATERI PO 61168 Calcium Chloride for ice control	826.00	826.00	826.00
5057 - WILFRED MAC DONALD, INC. 01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS PO 61149 Parts and materials for lawn mower	3,002.85	3,002.85	3,002.85
6783 - Wage Works	PO 60700 MONTHLY PAYMENTS AGENT #03941 - Jan		125.00	

### List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES		125.00	125.00
4910 - West Payment Center	PO 61141 2014 Search and Seizure			186.18
01-201-43-490-0033	MUNICIPAL COURT - OE - DUES, BOOKS		186.18	186.18
7205 - William and Carlyn Walsh	PO 61066 return of escrow to Walsh 10 Jocely			155.00
14-290-20-801-821	DEV ESCROW CARLYN WALSH		155.00	155.00
TOTAL				----- 564,365.27

Total to be paid from Fund 01 Current Fund	229,153.17
Total to be paid from Fund 02 GRANT	141.70
Total to be paid from Fund 04 CAPITAL	27,067.27
Total to be paid from Fund 05 Water Operating Fund	78,447.63
Total to be paid from Fund 06 Water Capital Fund	30,518.52
Total to be paid from Fund 07 Sewer Operating Fund	48,620.21
Total to be paid from Fund 13 Animal Control Fund	7,093.97
Total to be paid from Fund 14 Builders Escrow Fund	10,251.52
Total to be paid from Fund 15 CASH TRUST ACCOUNT	55,154.05
Total to be paid from Fund 26 Solid Waste Utility Fund	75,791.23
Total to be paid from Fund 28 Recreation Utility Fund	2,126.00
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	564,365.27