

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
7201 - 8X8, INC. 01-201-31-440-0076	PO 61464 SVC: VO PRO TELEPHONE-TELEPHONE		10.00	10.00
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030	PO 61166 Welding gases SEWER OPERATIONS MATERIALS & SUPPLIES	81.48	81.48	
07-201-20-560-030	PO 61421 Oxygen & Acetylene for Welding Oper SEWER OPERATIONS MATERIALS & SUPPLIES	194.30	194.30	275.78
33 - AMERICAN HOSE & HYDRAULIC CO., INC. 01-201-26-315-3005	PO 61337 Parts purchased for repair of Vehic VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,092.75	1,092.75	
01-201-26-315-3005	PO 61391 Valve Assembly for Vehicle 613 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	857.68	857.68	
01-201-26-315-3005	PO 61422 Repair of Vehicle 612 and 613 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,782.68	1,782.68	3,733.11
5164 - Action Rubber 26-203-20-570-327	PO 61340 Hoses for Leaf Machines (2013) SOLID WASTE EQUIP. REPAIRS	595.51	595.51	595.51
6675 - Actlien Holdings Inc. 15-295-20-110-907	PO 61436 Redemption of Lien #2012-010, Block CASH TRUST - PREMIUM ON TAX SALE	500.00	500.00	
01-287-55-000-001	PO 61436 Redemption of Lien #2012-010, Block RESERVE FOR TAX TITLE LIEN REDEMPTION	1,473.77	1,473.77	1,973.77
6833 - Aerial Rise, LLC 01-201-26-315-3005	PO 61270 Repair of Bucket Truck #625 per quo VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	1,219.27	1,219.27	1,219.27
6619 - Alexis Shancioan 13-286-20-340-101	PO 61383 Work at animal shelter ANIMAL CTRL- PROFESSIONAL SERVICES	80.00	80.00	80.00
4864 - ANWA 05-201-20-165-033	PO 61122 Membership Renewal 2014 for Mark St TOWNSHIP ENGINEER DUES	83.00	83.00	
05-201-20-165-033	PO 61123 Membership Renewal 2014 for David S TOWNSHIP ENGINEER DUES	83.00	83.00	166.00
1675 - BOROUGH OF RIVERDALE 05-201-20-550-072	PO 61463 Account# 1259-0 Cedar Crest Village WATER OPERATIONS WATER	15,656.85	15,656.85	15,656.85
3809 - CABLEVISION 05-201-20-130-110	PO 61438 Monthly Cable/Internet Services -Re FINANCIAL ADMIN DATA PROCESSING SERVICES	849.00	849.00	849.00
3809 - CABLEVISION 05-201-20-550-108	PO 61465 Security System at Water Blending F WATER OPERATIONS CONTRACTED SERVICES	899.00	899.00	899.00
3809 - CABLEVISION 13-286-20-340-076	PO 61466 Internet for animal shelter ANIMAL CTRL - TELEPHONE	719.40	719.40	719.40
4961 - CARQUEST OF PEQUANNOCK 01-201-25-240-0030	PO 61264 Winter car supplies for Police Depa POLICE-MATERIALS&SUPPLIES	69.72	69.72	69.72
76 - CLIMATE CONTROL, LLC 01-201-26-310-2051	PO 61429 Emergency Repair to Heat - Elevated BUILDING&GROUNDS-HVACMAINTENANCE	5,983.00	5,983.00	
01-201-26-310-2052	PO 61417 Fire House 1, Senior House, Police BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	2,168.00	2,168.00	8,151.00

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6242 - Chemung Supple Corp/ 01-201-26-290-0027	PO 61366 Flow Blades ROAD MAINTENANCE - Equipment Repairs		2,382.58	2,382.58
7218 - Clark Control Systems, LLC 05-201-20-550-058	PO 61167 Additional programming of computers WATER OPERATIONS EQUIP. PURCHASES		942.67	942.67
6931 - Coldstat Refrigeration 01-201-27-330-0026	PO 61393 Repair of vaccination freezer Cust. HEALTHDEPARTMENT-EQUIPMENTMAINTENANCE		352.40	352.40
7243 - Columbia Savings Bank 14-290-20-801-090	PO 61217 return of escrow Columbia Savings 1 DEV ESCROW COLUMBIA SAVINGS BANK		171.14	171.14
1232 - DELL MARKETING L.P. 01-201-20-140-0030	PO 61110 Dell Sonic WALL TZ 215 Total Secure DATAPROCESSING-MATERIALS&SUPPLIES		854.10	854.10
1232 - DELL MARKETING L.P. 04-215-12-642-2600 04-215-10-640-2600 04-215-13-643-2600	PO 61462 Annual Computer Order for the Twsp. Ord 2012-13 Computers & Network Ord 2010-19 Computers & Network Ord 2013-10 Annual PC Replacement		10,700.41 786.84 1,834.38 8,079.19	10,700.41
165 - DELTA DENTAL PLAN OF NJ 15-295-20-110-904	PO 61468 Monthly Dental Claims 2014 - 2nd Qu CASH TRUST - RESERVE GROUP HEALTH INSUR		6,512.90	6,512.90
5304 - Dalessio Chevrolet Buick 01-201-25-240-3000	PO 61357 Floor mats--2014 Tahoe POLICE-PURCHASEOFVEHICLES		122.58	122.58
7254 - David Small 14-290-20-801-115	PO 61222 return of escrow Small 2008/6 DEV ESCROW DAVID M SMALL		16.25	16.25
7063 - Day Chevrolet, Inc. 01-203-25-240-3000 04-215-13-643-2615	PO 59822 Police Vehicle Purchase (2013) POLICE-PURCHASEOFVEHICLES PO 59822 Police Vehicle Purchase Ord 2013-10 Veh.Replac-Police-SUV		3,000.00 37,886.75 37,886.75	40,886.75
7251 - Donald Kick 14-290-20-801-137	PO 61225 return of escrow Kick 1702 Hazelton DEV ESCROW DONALD KICK		125.00	125.00
5156 - Donaldson's Plumbing & Heating LLC 01-201-26-310-2052	PO 61380 Repair women's toilet in Senior Hou BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		196.00	196.00
5068 - Draeger Safety Diagnostics 01-203-25-240-1001	PO 60786 NJ Warranty for Alcotest Breath Tes (2013) POLICE-PROFESSIONALSERVICES		950.00	950.00
5038 - Driver's License Guide Co. 01-201-25-240-0033	PO 61160 2014 ID Checking Guide POLICE-DUES,BOOKS,PUBLICATION		195.50	195.50
853 - EFB ASSOCIATES, L.L.C. 14-290-20-801-243	PO 61272 escrow payment Sidoti fence 603/7&8 DEV ESCROW SIDOTI 603/7		108.75	108.75
2525 - ESC ENTERPRISES INC. 05-201-20-550-027	PO 61331 Repairs to alarms at Wells WATER OPERATIONS EQUIP. REPAIRS		1,280.00	1,280.00

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Vendor	Description	Account	PO Payment	Check Total
2525 - ESC ENTERPRISES INC. 05-201-20-512-720	PO 61427 Antenna Cable and labor associated UTILITY-CAP OUTLAY Water Svc / MET	1,545.00	1,545.00	1,545.00
2525 - ESC ENTERPRISES INC. 05-201-20-512-720	PO 61428 Radio Equipment monitoring at Water UTILITY-CAP OUTLAY Water Svc / MET	1,785.00	1,785.00	1,785.00
7226 - Emily Borovskis 28-201-20-370-055	PO 61326 Winter Indoor Field Hockey Instruct RECREATION - Indoor Field Hockey	288.00	288.00	288.00
5749 - FLOYDS SERVICES LLC 01-201-26-290-0059	PO 61358 Reprogramming- fuel monitoring syst ROAD MAINTENANCE- Fuel Tank Maint	1,082.13	1,082.13	1,082.13
5559 - Finch Fuel Oil Company, Inc 01-201-31-460-3001	PO 61367 Diesel Fuel GASOLINE-GASOLINE	6,691.60	6,691.60	6,691.60
1297 - Frank Weisse Inc. 01-201-27-355-0305	PO 61304 Oil Change - Dial-A-Ride Van DIAL A RIDE OE - Vehicle Maintenance	34.00	34.00	34.00
5455 - Freedom Fence 01-201-26-310-2052	PO 61415 Gate post for heating unit fence be BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	460.00	460.00	460.00
5664 - GFOA 01-201-20-100-0033	PO 61154 Membership Renewal for the period o MANAGER'S OFFICE-DUES,BOOKS,PUBLICATION	190.00	190.00	190.00
1987 - GRAINGER 05-201-20-550-252	PO 61197 Heater and Thermostat for Jacksonvi WATER OPERATIONS BUILDING REPAIR & MAINT	1,161.71	1,161.71	1,161.71
4793 - GTBM, INC. 01-201-25-240-0026	PO 61328 Replace Power Adapter 602 Panasonic POLICE-EQUIPMENTSMAINTENANCE	227.95	227.95	227.95
1127 - General Sales Administration 01-201-25-240-3000	PO 61420 Additional Labor Fee for Dodge Char POLICE-PURCHASEOFVEHICLES	200.00	200.00	200.00
4895 - Goffco Industries, Inc. 01-201-27-330-1800	PO 61277 Flyers for Hunger Awareness Program HEALTH DEPARTMENT- Hunger Awareness	174.00	174.00	174.00
5695 - HOLTZ LEARNING CENTERS 01-201-25-240-0042	PO 61332 Various Law Update Training--Detect POLICE-TRAINING	2,550.00	2,550.00	2,550.00
1281 - HOME DEPOT CREDIT SERVICES 05-201-20-550-030	PO 61360 Materials & Supplies for Water Dept WATER OPERATIONS MATERIALS & SUPPLIES	341.62	341.62	
05-201-20-550-030	PO 61370 Items purchased for caulking at Wat WATER OPERATIONS MATERIALS & SUPPLIES	53.78	53.78	
01-201-26-310-2052	PO 61414 37 gal. tote, toilet seat, 32oz bot BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	102.12	102.12	
01-201-26-315-3005	PO 61454 Tools for Mechanic Shop VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	29.95	29.95	527.47
5568 - Hudson Tire Exchange 01-201-26-315-3004	PO 61425 Tires for Kubota Tractor VEHICLEMAINTENANCE-TIRES	606.20	606.20	606.20
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 61452 Cobra Fees for 2/2014		85.11	

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15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	85.11		85.11
4751 - INSURANCE DESIGN ADMINISTRATORS	PO 61467 2013 Active Care Addendum		150.00	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	150.00		150.00
5652 - J&J Enterprises	PO 60963 Current Drug Trends- Christopher Ne		35.00	
01-203-25-240-0042	(2013) POLICE-TRAINING	35.00		35.00
6296 - JC Landscape Construction	PO 53432 Washington Park Improvements - Phas		24,749.37	
04-215-10-621-2210	Ord 2010-18 Washington Pk Improvements	24,749.37		24,749.37
5051 - JCP&L	PO 61439 2014 Master Electrical Bill - Febru		7,172.00	
01-201-31-430-0071	ELECTRICITY-ELECTRICITY	7,172.00		7,172.00
1952 - JONES HARDWARE	PO 61300 key ring, WD -40, lockset, keys cut		68.78	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	68.78		
	PO 61385 snow shovel, 5 gal. gas can		36.38	
01-201-26-310-0030	BUILDING&GROUNDS-MATERIALS&SUPPLIES	36.38		105.16
4887 - Jen Electric Inc.	PO 61120 Traffic Signal Repairs - Newark Pom		495.00	
01-201-26-290-2044	ROADMAINTENANCE-TRAFFICSIGNALS	495.00		
	PO 61198 Traffic Signal Repairs - 5 location		5,485.00	
04-215-20-615-503	2005-04 VCI/STREETSCAPETRAFFIC CTRL DEVI	5,485.00		
	PO 61130 Traffic Signal Repairs		380.00	
01-201-26-290-2044	ROADMAINTENANCE-TRAFFICSIGNALS	380.00		6,360.00
7248 - Keith Carney	PO 61228 return of escrow Carney 3505/3		38.75	
14-290-20-801-085	DEV ESCROW KEITH E CARNEY	38.75		38.75
3210 - MEDICARE PREMIUM COLLECTION CENTER	PO 61034 Monthly Medicare Payment for Robert		338.90	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	338.90		338.90
1720 - MICRO SYSTEMS-NJ.COM,LLC	PO 61335 Software maintenance for 2014		1,500.00	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	1,500.00		1,500.00
854 - MIRACLE CHEMICAL COMP	PO 61386 Sodium Hypochloride for Water Syste		717.00	
05-201-20-550-245	WATER OPERATIONS WATER TREATM'T CHEMICAL	717.00		717.00
5626 - Matt Bellace	PO 61392 "Natural High" Comedy Show @ PTHS -		1,700.00	
02-213-14-712-451	MAC 2014 - Teen Night	1,700.00		1,700.00
4914 - Morris County MUA	PO 61033 Monthly Tipping Fees - Solid Waste		25,268.96	
26-201-20-575-271	TRASH DISPOSAL EXPENSES	25,268.96		25,268.96
7245 - Mr. & Mrs. Aparo	PO 61402 return of escrow Aparo 4014/10		238.50	
14-290-20-801-043	DEV ESCROW APARO	238.50		238.50
7234 - Mr. Reda	PO 61234 return of escrow Reda 4307/3		28.46	
14-290-20-801-960	DEV ESCROW REDA	28.46		28.46
7237 - Ms. Michelle McMurray	PO 61221 return of escrow McMurray 4111/4		243.84	
14-290-20-801-109	DEV ESCROW MICHELLE MCMURRAY	243.84		243.84

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5370 - NEW JERSEY WATER ASSOCIATION, INC. 05-201-20-165-033 TOWNSHIP ENGINEER DUES	PO 61102 2014 Membership Dues for Mark Strub		425.00	425.00
7230 - NJEHA 01-201-27-330-0041 HEALTHDEPARTMENT-EDUCATION&CONFERENCES	PO 61410 Lead Inspector Course for Gail Grat		180.00	180.00
5903 - NJSME 01-201-20-165-0041 TOWNSHIPENGINEER-EDUCATION&CONFERENCES	PO 61176 Registration of Joseph Golden for F		110.00	110.00
5213 - NJWEA Registrar 05-201-20-165-041 TOWNSHIP ENGINEER EDUCATION & CONFERENCE	PO 61273 Registration of WilliamPereira in P		65.00	65.00
5369 - North Jersey Police Radio Assoc INC 01-201-25-240-0303 POLICE-RADICMAINTENANCE	PO 61295 2104 Annual Lease Contract--Police		5,370.30	5,370.30
6414 - Northeastern Arborist Supplu 01-201-27-184-0059 SHADE TREE - Equipment Repairs	PO 61261 Parts purchased for Shade Tree Oper		263.20	263.20
01-201-27-184-0041 SHADETREecomMISSION-EDUCATION&CONFERENCE	PO 61411 Registration for pesticide credit c		50.00	313.20
7219 - Nunno, & Di Leone, & Cuccio 01-205-55-000-006 2013 TAX OVERPAYMENTS	PO 61278 Refund of overpaid 2013 property ta		592.95	592.95
3512 - P & K OFFICIATING 28-201-20-370-810 RECREATION SATURDAY BASKETBALL	PO 61274 Saturday Basketball - Payment for g		7,600.00	7,600.00
6115 - Passaic County Police Academy 01-201-25-240-0042 POLICE-TRAINING	PO 61334 Traffic Work Zone Safety--Ptl. Jack		25.00	25.00
7235 - Paul Wilson 14-290-20-801-143 DEV ESCROW PAUL WILSON	PO 61212 return of escrow - Wilson 192 Boule		120.01	120.01
5925 - Pequannock Animal Hospital 13-286-20-340-101 ANIMAL CTRL- PROFESSIONAL SERVICES	PO 59286 2013 rabies clinic		400.00	400.00
13-286-20-340-101 ANIMAL CTRL- PROFESSIONAL SERVICES	PO 61284 Euthanise Feline		35.00	435.00
6800 - Porter Lee Corporation 01-201-25-240-2040 POLICE-DETECTIVEBUREAU	PO 61293 Annual Support Fee BEAST Evidence B		709.00	709.00
4945 - Public Works Associationof NJ 01-201-20-165-0033 TOWNSHIPENGINEER-DUES,BOOKS,PUBLICATION	PO 61131 2014 Membership for Public Works Em		210.00	210.00
322 - QUIKTEKS, LLC 01-201-20-140-0076 DATAPROCESSING-TELEPHONE	PO 61318 Misc. charges for new phone system		940.00	940.00
6152 - RER Supply, LLC 01-201-27-184-0271 SHADE TREE - Material Disposal	PO 61359 Disposal of logs & chips from Shade		984.50	984.50
4498 - RIVERDALE POWER MOWER, INC. 01-203-28-375-0030 (2013) PARKS-MATERIALS&SUPPLIES	PO 61322 Parts for mowers		32.85	32.85

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4498 - RIVERDALE POWER MOWER, INC.	PO 61323 Plow Part - Pivot Pin for Plows		75.55	75.55
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		75.55	75.55
6673 - Revelstone	PO 61437 Compass Performance Management Plat		2,700.00	
01-203-20-140-0110	(2013) DATAPROCESSING-DATAPROCESSINGSERV	900.00		
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES	1,800.00		2,700.00
6665 - Rutgers, CPE	PO 61025 Registration-Thomas Hughes & Michae		350.00	
01-201-28-375-0041	PARKS-EDUCATION&CONFERENCES	350.00		350.00
6665 - Rutgers, CPE	PO 61026 Registration-Michael Naser & Kyle G		390.00	
01-201-26-290-0041	ROADMAINTENANCE-EDUCATION&CONFERENCES	390.00		390.00
1514 - SCHMITZ SAFE & LOCK	PO 61136 Padlocks for Parks Dept. Trailer		100.35	
04-215-13-624-2359	Ord 2013-09 Equipment Trailer-Enclosed	100.35		
05-201-20-550-030	PO 61137 Locks & Keys for Water Dept.		52.28	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	52.28		
05-201-20-550-030	PO 61138 Lock for Well #1		26.42	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	26.42		
01-201-26-310-2052	PO 61299 replace lock (TH/assessor), repair		290.00	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT	290.00		469.05
3695 - SHELLY GALLAGHER	PO 61440 2014 State CMCA Membership Dues		45.00	
01-201-43-490-0041	MUNICIPAL COURT - OE - EDUCATION	45.00		45.00
3695 - SHELLY GALLAGHER	PO 61445 Feb. Court Admin. Meeting		27.00	
01-201-43-490-0041	MUNICIPAL COURT - OE - EDUCATION	27.00		27.00
748 - SHRED IT	PO 60891 2013 Shred-It Services-Dec 2013 - M		106.69	
01-201-25-240-1001	POLICE-PROFESSIONALSERVICES	106.69		106.69
1727 - STAGER'S AUTOBODY	PO 61310 Repair of Vehicle 208		766.90	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	766.90		766.90
5200 - STC ELECTRIC, LLC	PO 61362 Streetscape Lighting - December 201		6,965.00	
01-203-26-290-0245	(2013) ROAD MAINTENANCE- Pole Maintenan	6,965.00		6,965.00
5318 - Schneider Laboratories, Inc.	PO 61280 Lead sample analysis		35.00	
01-201-27-330-1007	HEALTHDEPARTMENT-LABORATORYSERVICES	35.00		35.00
7253 - Stephen Holmes	PO 61223 return of escrow Holmes 1501/24		236.08	
14-290-20-801-123	DEV ESCROW STEPHEN HOLMES	236.08		236.08
5084 - TILCON NY, INC.	PO 61309 Roadway Maintenance Materials		551.08	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS	551.08		551.08
7224 - TJ's Sportwide Trophy	PO 61303 42 medals for Middle School Volleyb		91.00	
28-201-20-370-074	RECREATION - Middle School Volleyball	91.00		91.00
4924 - TREASURER, STATE OF NEW JERSEY	PO 61472 STATE TRAINING FEES FOR THE 4TH QUA		4,693.00	
01-106-00-001	DUE STATE FOR UCC FEES	4,693.00		4,693.00

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Vendor	Description	Account	PO Payment	Check Total
7222 - The Idea Bank	PO 61301 DVDs for fire safety training		154.65	
01-201-22-267-0041	OFFICEOFFIRESAFETY-EDUCATION&CONFERENCES	154.65		154.65
7089 - Thomson Reuters	PO 61294 Running P.O.-Monthly Information Ch		131.00	
01-201-25-240-2040	POLICE-DETECTIVEBUREAU	131.00		131.00
6626 - V.E. Ralph & Son, Inc	PO 61296 Defibrillator Supplies		172.80	
01-203-25-240-0026	(2013) POLICE-EQUIPMENTMAINTENANCE	172.80		172.80
5016 - VAC SHACK, INC.	PO 61377 Pro Team Upright Vacuum		439.99	
01-201-26-310-0035	BUILDING&GROUNDS-JANITORIALSUPPLIES	439.99		439.99
1827 - VAN VARICK & SONS, INC.	PO 61338 Heating oil for animal shelter		1,742.40	
13-286-20-340-070	ANIMAL CTRL - HEATING OIL	1,742.40		1,742.40
7225 - Van Meter and Associates	PO 61292 Applied Leadership Principals--Sgt.		140.00	
01-201-25-240-0042	POLICE-TRAINING	140.00		140.00
3728 - W.B. MASON CO., INC.	PO 61394 Office supplies Order # S017077968		168.41	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	168.41		
13-286-20-340-036	ANIMAL CTRL - OFFICE SUPPLIES	96.94	96.94	
01-201-27-330-0036	HEALTHDEPARTMENT-OFFICESUPPLIES	298.17	298.17	
01-201-20-140-0030	DATAPROCESSING-MATERIALS&SUPPLIES	499.90		
01-201-20-120-0036	MUNICIPAL CLERK-OFFICESUPPLIES	10.99		
01-201-20-100-0036	MANAGER'S OFFICE-OFFICESUPPLIES	80.03		1,154.44
2056 - WATER WORKS SUPPLY COMPANY	PO 61082 Water meters for stock		2,477.40	
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	2,477.40		
05-201-20-512-720	UTILITY-CAP OUTLAY Water Svc / MET	751.98	751.98	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	2,794.30	2,794.30	6,023.68
2796 - WAYNE WHOLESALE FERTILIZER CO., INC	PO 61375 Bagged Salt for Snow Removal		588.00	
01-201-26-290-0243	ROADMAINTENANCE-SNOWREMOVALMATERIALS	588.00		588.00
4875 - WIZARD PRINTING	PO 61363 Printing of Plans for Boulevard Sid		175.00	
04-215-12-623-2050	Ord 2012-12 Admin Section 20	175.00		175.00
6783 - Wage Works	PO 60700 MONTHLY PAYMENTS AGENT #03941 - 1st		125.00	
01-201-23-220-2026	EMPLOYEEGROUPINSURANCE-AFLACADMINFEES	125.00		125.00
4969 - Weiner Lesniak LLP	PO 61271 escrow payment for sidoti review re		311.72	
14-290-20-801-243	DEV ESCROW SIDOTI 603/7	311.72		
01-201-21-180-0102	PLANNING- LEGAL SERVICES	500.00	500.00	
14-290-20-801-279	DEV ESCROW AGNOLI SIGN/STOP&SHOP 2007/1	128.00	128.00	
01-201-20-155-0103	LEGALSERVICES-LEGAL:LITIGATION	240.00	240.00	1,179.72
7246 - William Schaeffer	PO 61230 return of escrow Schaeffer 4403/2		150.00	
14-290-20-801-096	DEV ESCROW SCHAEFFER CONSTRUCTION	150.00		150.00

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5010 - Winner Ford of Cherry Hill 01-201-25-240-3000	PO 61171 Purchase of 3 New Marked Dodge Char POLICE-PURCHASEOFVEHICLES		100,085.00	100,085.00

TOTAL -----
334,325.39

Total to be paid from Fund 01 Current Fund	174,842.10
Total to be paid from Fund 02 GRANT	1,700.00
Total to be paid from Fund 04 CAPITAL	79,096.88
Total to be paid from Fund 05 Water Operating Fund	31,990.01
Total to be paid from Fund 07 Sewer Operating Fund	275.78
Total to be paid from Fund 13 Animal Control Fund	3,073.74
Total to be paid from Fund 14 Builders Escrow Fund	1,916.50
Total to be paid from Fund 15 CASH TRUST ACCOUNT	7,586.91
Total to be paid from Fund 26 Solid Waste Utility Fund	25,864.47
Total to be paid from Fund 28 Recreation Utility Fund	7,979.00

	334,325.39