

## List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
593 - A & A CONCRETE PRODUCTS INC. 04-215-12-623-2150	PO 59250 Materials purchased for drainage im Ord 2012-12 Drainage Improvements		1,095.00	
	PO 59476 Materials purchased for drainage re Ord 2012-12 Drainage Improvements	1,095.00	1,420.00	
		1,420.00		2,515.00
1261 - AGL WELDING SUPPLY CO. 07-201-20-560-030	PO 59318 Welding Gases SEWER OPERATIONS MATERIALS & SUPPLIES		73.60	
		73.60		73.60
4594 - AMERICAN UNITED LIFE INSURANCE COMP 01-201-23-220-2022	PO 57542 Monthly Life Insurance Coverage for EMPLOYEEGROUPINSURANCE-GROUPLIFEINSURANC		545.90	
		545.90		545.90
1490 - AMERICAN WEAR, INC. 01-201-26-310-1009	PO 59356 Town Hall hallway mats. BUILDING&GROUNDS-CONTRACTEDSERVICES		45.00	
		45.00		45.00
5901 - Advanced Recycling 26-201-20-570-371	PO 58953 2013 - 3rd Quarter collection SOLID WASTE COLLECTION - RECYCLING		10,666.67	
		10,666.67		10,666.67
7023 - Alejna Kalavik 28-201-20-370-078	PO 59466 Lax-On League Referee RECREATION - LAX-On		90.00	
		90.00		90.00
5829 - American Paper & Supply Co. 01-201-26-310-0035	PO 59432 Cleaning & Housekeeping Supplies BUILDING&GROUNDS-JANITORIALSUPPLIES		544.14	
	PO 59354 soap dispenser, seat covers, soap, BUILDING&GROUNDS-JANITORIALSUPPLIES	544.14	479.18	
		479.18		1,023.32
5359 - American Test Center, Inc. 01-201-25-265-1009	PO 59493 Test and inspec on report #13-1956- FIREDEPARTMENT-CONTRACTEDSERVICES		333.00	
		333.00		333.00
703 - BETTY HARPER 15-295-20-110-904	PO 57689 Medicare Part B Reimbursement CASH TRUST - RESERVE GROUP HEALTH INSUR		440.70	
		440.70		440.70
1106 - BLACK LAGOON 28-201-20-380-245	PO 59383 PV Park Herbicide PV PARK FACILITIES WATER TREAT CHEMICAL		680.00	
		680.00		680.00
4167 - BLUE DIAMOND DISPOSAL, INC. 26-201-20-570-370	PO 59339 Monthly Vegetative Collection Fees SOLID WASTE COLLECTION - VEGETATIVE		16,000.00	
		16,000.00		16,000.00
2528 - BRAEN 04-215-12-623-2150	PO 59319 Materials for drainage repairs on B Ord 2012-12 Drainage Improvements		514.66	
		514.66		514.66
5524 - Branvall Construction 04-215-12-623-2150	PO 59258 Video inspection of storm sewer in Ord 2012-12 Drainage Improvements		300.00	
		300.00		300.00
100 - CAMPBELL FOUNDRY COMPANY 04-215-12-623-2150	PO 59265 Materials purchased for Drainage Im Ord 2012-12 Drainage Improvements		1,560.00	
		1,560.00		1,560.00
100 - CAMPBELL FOUNDRY COMPANY 04-215-12-623-2150	PO 59409 Materials purchased for Birch Road Ord 2012-12 Drainage Improvements		4,421.00	
		4,421.00		4,421.00
66 - CERTIFIED SPEEDOMETER SERVICE, INC. 01-201-25-240-0026	PO 59379 8 Calibrations POLICE-EQUIPMENTMAINTENANCE		296.00	
		296.00		296.00

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Vendor	Description	Account	PO Payment	Check Total
3888 - CITY OF NEWARK DIVISION OF WATER 05-201-20-550-072 WATER OPERATIONS WATER	PO 59480 Newark Water Usage (Hopper & Jeffer	14,234.97	14,234.97	14,234.97
5987 - Caitlyn Morgan 28-201-20-370-078 RECREATION - LAX-On	PO 59468 Lax-On Youth League Referee	240.00	240.00	240.00
7021 - Catherine Fleming 28-201-20-370-078 RECREATION - LAX-On	PO 59464 Lax-On Official	270.00	270.00	270.00
5870 - Challenger Sports 28-201-20-370-880 RECREATION SOCCER	PO 59430 Fall Soccer Jersey's	4,204.51	4,204.51	4,204.51
5398 - Charles Tabek & Sons 13-286-20-340-030 ANIMAL CTRL- MATERIALS & SUPPLIES	PO 59351 Cust. # 835570 Quote # IVC05778	156.80	156.80	156.80
7029 - Craig & Sharon Tanis 14-290-20-801-238 DEV ESCROW TANIS 1806/15	PO 59474 return of escrow Tanis 1806/15	117.15	117.15	117.15
164 - DAY & NIGHT 13-286-20-340-101 ANIMAL CTRL- PROFESSIONAL SERVICES	PO 58772 Freezer pick up 7/24/13	350.00	350.00	350.00
5265 - DEER PARK WATER 01-201-26-310-0030 BUILDING&GROUNDS-MATERIALS&SUPPLIES	PO 59453 Water Cooler Rental & Usage 6/13/13	469.19	469.19	469.19
1232 - DELL MARKETING L.P. 04-215-12-642-2600 Ord 2012-13 Computers & Network	PO 58849 15 Computer Monitors and warranties	1,919.85	1,919.85	1,919.85
1232 - DELL MARKETING L.P. 01-201-20-140-0030 DATAPROCESSING-MATERIALS&SUPPLIES	PO 59189 Laptop batteries	247.78	247.78	247.78
360 - DR ANDREA C GIARDINA 01-201-27-330-1001 HEALTHDEPARTMENT-PROFESSIONALSERVICES	PO 58912 2013 Standing orders	500.00	500.00	500.00
6685 - David Seugling 05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES	PO 59341 Car Charger for Printer used in Wat	24.80	24.80	24.80
5156 - Donaldson's Plumbing & Heating LLC 28-201-20-380-252 PV PARK FACILITIES BLD REPAIRS & MAINT	PO 59393 Repair Leaking Foot Wash & Water Pi	240.00	240.00	240.00
7003 - Donna Hawk 28-192-20-000-534 ACTIVITY FEE REFUNDS	PO 59293 Field Hockey Camp Refund.	130.00	130.00	130.00
4964 - EDWARD LEONARD 01-201-25-240-3020 POLICE-COMMUNITYPOLICEPROGRAM	PO 59264 Photo Coverage of Junior Police Aca	83.50	83.50	83.50
853 - EFB ASSOCIATES, L.L.C. 14-290-20-801-270 DEV ESCROW NY SMSA/K of C 4401/9 14-290-20-801-244 DEV ESCROW ORMSBY 1802/1.01	PO 59332 professional serv June 2013;Ormsby	398.75	1,123.75	
01-201-21-180-0101 PLANNING- PROFESSIONAL SERVICES	PO 59335 professional services 6/13	725.00	1,993.75	
14-290-20-803-463 CASH BOND JAN FENCE LNDSCPE MAINT 4402/6	PO 59395 Jan fence 4402/6 maintenance bond	1,993.75	72.50	
		72.50		

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Vendor	Description	Account	PO Payment	Check Total
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	PO 59408 professional service for the month	1,087.50	1,087.50
14-290-20-801-270	DEV ESCROW NY SMSA/K of C 4401/9	PO 59410 84 Lincoln Pk Rd 4401/9; Hanna Ct 2	725.00	
14-290-20-801-268	DEV ESCROW BERINGER 2603/20		217.50	
			507.50	5,002.50
6491 - Elizabeth Hill	ACTIVITY FEE REFUNDS	PO 59304 2-Refunds for Holiday Bowl Day Camp	34.00	34.00
28-192-20-000-534				
5033 - FAIRVIEW DIESEL, INC.	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 59477 Parts for repair of municipal vehic	1,200.00	1,200.00
01-201-26-315-3005				
2506 - FIRE FIGHTERS EQUIPMENT CO.	POLICE-EQUIPMENTMAINTENANCE	PO 59245 extinguishers recharged	190.00	190.00
01-201-25-240-0026				
5559 - Finch Fuel Oil Company, Inc	GASOLINE-GASOLINE	PO 59353 Diesel Fuel	6,213.31	6,213.31
01-201-31-460-3001				
606 - GARDEN STATE LABORATORY, INC.	WATER OPERATIONS LABORATORY SERVICES	PO 57543 Monthly Water Testing - Health 2012	1,199.00	1,199.00
05-201-20-550-107				
2320 - GENERAL CAPITAL ACCOUNT	DEFERRED CHARGES - ORD 02-06	PO 59445 Transfer 2013 for Def Chg to Future	195,000.00	
01-201-46-880-6039			40,000.00	
01-201-46-880-6041	DEFERRED CHARGES - ORD 2001-09		155,000.00	195,000.00
5028 - HACH COMPANY	WATER OPERATIONS EQUIP. PURCHASES	PO 59505 Warrantys for Analyzers at Blending	4,949.00	4,949.00
05-201-20-550-058				
1281 - HOME DEPOT CREDIT SERVICES	SOLID WASTE EQUIP. REPAIRS	PO 59365 Materials purchased for leaf vacuum	40.43	40.43
26-201-20-570-327				
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	PO 59482 Hardware items for Road Dept.	82.39	82.39
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	PO 59483 Hardware Items purchased for Water	97.63	220.45
5568 - Hudson Tire Exchange	VEHICLEMAINTENANCE-TIRES	PO 59322 Tires for Municipal Vehicles	2,213.68	2,213.68
01-201-26-315-3004				
5132 - Industrial Chem. Labs & Services	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	PO 59326 Liquid Concrete Cleaner	123.36	123.36
01-201-26-290-0038				
6997 - Ivonne Ciresi	ACTIVITY FEE REFUNDS	PO 59283 Fall Soccer Refund	50.00	50.00
28-192-20-000-534				
1608 - J RINGEN TREE SERVICE	SHADETREECOMMISSION-TREEMAINTENANCE	PO 59338 Tree Removal	2,950.00	2,950.00
01-201-27-184-2062				
1131 - J. ELWOOD HARPER	CASH TRUST - RESERVE GROUP HEALTH INSUR	PO 57690 Medicare Part B Reimbursement	440.70	440.70
15-295-20-110-904				
6982 - Jamie Morella	RECREATION BOYS BB CAMP	PO 59175 Triple Threat Camp Instructor.	150.00	150.00
28-201-20-370-110				

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Vendor	Description	Account	PO Payment	Check Total
5560 - Jan Fence Inc. 14-290-20-803-463	PO 59401 release of maintenance bond for Jan CASH BOND JAN FENCE LNDSCPE MAINT 4402/6	3,944.20	3,944.20	3,944.20
7012 - Janine Finnegan 28-201-20-370-026	PO 59316 Bricks 4 Kids Camp at Get Happy Cam RECREATION - Get Happy Day Camp	195.00	195.00	195.00
6996 - Judith Rowe 07-192-02-514	PO 59281 Refund of Duplicate Payment on 4803 SEWER RENTS - RESIDENTIAL	202.00	202.00	202.00
6457 - Julie M. Reeves 15-295-20-110-904	PO 57686 Medicare Part B Reimbursement CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
5684 - KRISTIN CARBONE 28-192-20-000-534	PO 59295 Field Hockey Camp Refund. ACTIVITY FEE REFUNDS	130.00	130.00	130.00
6510 - KStrength Sports Training LLC 28-201-20-370-034	PO 59496 8-Boot Camp Sessions 1-Month-July. RECREATION - Boot Camp	571.20	571.20	571.20
7025 - Katelin Gorski 28-201-20-370-078	PO 59469 Lax-On Goalie Coach RECREATION - LAX-On	475.00	475.00	475.00
6999 - Kelly Santini 28-192-20-000-534	PO 59287 Field Hockey Camp Refund. ACTIVITY FEE REFUNDS	130.00	130.00	130.00
1039 - LIGHTNING PRESS. INC. 13-286-20-340-030	PO 59131 Proposal # 31364 ANIMAL CTRL- MATERIALS & SUPPLIES	434.72	434.72	434.72
5002 - LONGSTRETH SPORTING GOODS, LLC 28-201-20-370-063	PO 59273 3-Dozen Field Hockey Balls fpr Fall RECREATION - Fall Field Hockey League	137.80	137.80	137.80
6529 - Laurie Aiosa 28-192-20-000-534	PO 59310 Refund for Holiday Bowl Day Camp tr ACTIVITY FEE REFUNDS	17.00	17.00	17.00
4994 - Municipal Emergency Services Lawmen 01-203-25-240-0058	PO 55008 Replacement Parts for Shotgun (2012) POLICE-EQUIPMENTPURCHASES	44.95	44.95	44.95
6493 - Leonard Reinhardt 01-201-42-375-0021	PO 58879 Turf Chemical Applications for Twsp PARK & FIELD MAINT - Material & Supplies	2,375.00	2,375.00	2,375.00
1294 - MARESCA LUMBER & BUILDING MATERIALS 01-201-26-310-0030	PO 59455 20-Lag Bolts BUILDING&GROUNDS-MATERIALS&SUPPLIES	79.00	79.00	79.00
3115 - MGL PRINTING SOLUTIONS 01-201-28-370-0023	PO 59492 Bark Park Tags RECREATION-PRINTING	129.00	129.00	129.00
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 59251 Chemicals for Water System WATER OPERATIONS WATER TREATM'T CHEMICAL	850.50	850.50	850.50
854 - MIRACLE CHEMICAL COMP 05-201-20-550-245	PO 59399 Water Treatment Chemicals WATER OPERATIONS WATER TREATM'T CHEMICAL	972.00	972.00	972.00

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6054 - Matt Pinto 15-295-20-110-904	PO 57687 Medicare Part B Reimbursement CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
7026 - Megan Madison 28-201-20-370-078	PO 59470 Lax-On Coach RECREATION - LAX-On	300.00	300.00	300.00
4920 - Morris County League of Municipalit 01-201-20-110-0041	PO 59428 Meeting September 18, 2013 Registra TOWNSHIP COUNCIL-EDUCATION&CONFERENCES	140.00	140.00	140.00
4916 - Municipal Software, Inc. 13-286-20-340-101	PO 59254 annual tax collection, network file ANIMAL CTRL- PROFESSIONAL SERVICES	408.00	408.00	
01-201-20-140-0110	PO 59254 annual tax collection, network file DATAPROCESSING-DATAPROCESSINGSERVICES	10,317.00	10,317.00	10,725.00
2140 - Murphy, Hubner, McKeon PC 01-201-20-155-0102	PO 58882 July - September 2013 Legal Retaine LEGALSERVICES-LEGALSERVICES	10,000.00	10,000.00	10,000.00
2078 - NAPA AUTO PARTS 01-201-26-315-3005	PO 59357 Parts purchased for Vehicle Mainten VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	2,066.08	2,066.08	2,066.08
4933 - NORTH JERSEY MEDIA GROUP 14-290-20-801-925	PO 59427 chilton res 2402/1-4 DEV ESCROW CHILTON PARKING LOT	38.39	38.39	38.39
6560 - Northeast Janitorial Supply, Inc. 13-286-20-340-035	PO 59263 Quote # 008811 Cust.# 0000274 ANIMAL CTRL - JANITORIAL SUPPLIES	66.80	66.80	66.80
2315 - OFFICE BUSINESS SYSTEMS 01-201-20-165-0036	PO 59419 Computer Printer Cartridges TOWNSHIPENGINEER-OFFICESUPPLIES	122.00	122.00	122.00
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 59398 Utility Markouts for the month of J WATER OPERATIONS MATERIALS & SUPPLIES	114.18	114.18	114.18
6070 - Oakland Marine & Equipment 01-201-28-375-0027	PO 59406 Materials for repair of Parks Dept. PARKS-EQUIPMENTREPAIRS	656.05	656.05	656.05
710 - PAYROLL TRUST 01-201-23-225-2025	PO 59446 Transfer 2013 Budget for Unemployme UNEMPLOYMENTINSURANCE-UNEMPLOYMENTINSURA	50,000.00	50,000.00	50,000.00
3007 - PHYLLIS FRITZ 15-295-20-110-904	PO 57691 Medicare Part B Reimbursement CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
5627 - PJ Signs 01-201-28-370-2060	PO 59342 Change dates on banners for Triathl RECREATION-RECREATIONPROGRAMS	222.00	222.00	222.00
366 - PORTAS KARATE-DO-KARATE 28-201-20-370-480	PO 59261 Instructor Fees: 7/1-8/28/13 RECREATION KARATE	192.00	192.00	192.00
4937 - Pequannock Sewer Operating Account 15-295-20-110-917	PO 59450 Pay over Sewer Assessments held in CASH TRUST- PEQ AREA SEWER ASSMT TRUST	46,769.00	74,734.00	
15-295-20-110-916	CASH TRUST - BRESSETTE SEWER ASSESSMENT	18,804.00		
15-295-20-110-906	CASH TRUST - RESERVE SEWER LINE	9,161.00		
20-286-02-910-200	PO 59450 Pay over Sewer Assessments held in CAPITAL OUTLAY ACQUISITION OF PROPERTY	9,161.00	9,161.00	83,895.00

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Vendor	Description	Account	PO Payment	Check Total
5824 - Pompton Plains Service & Towing 01-201-27-355-0305	PO 59491 Break Down Ford E-350 Dial-A-Ride B DIAL A RIDE OE - Vehicle Maintenance	225.00	225.00	225.00
322 - QUIKTEKS, LLC 01-201-20-140-0110	PO 58939 Monthly Managed Service - IT 3rd & DATAPROCESSING-DATAPROCESSINGSERVICES	2,212.50	2,212.50	
01-201-20-140-0110	PO 58939 Monthly Managed Service - IT 3rd & DATAPROCESSING-DATAPROCESSINGSERVICES	2,212.50	2,212.50	4,425.00
1589 - RENTALS UNLIMITED, INC. 04-215-12-623-2150	PO 59481 Rental of Pavement Breaker for Birc Ord 2012-12 Drainage Improvements	50.00	50.00	
01-201-28-375-0078	PO 59489 100-Chairs, 15-Tables for Swim Meet PARKS-RENTAL	285.00	285.00	335.00
6522 - Edward Koreivo, Acct. Payable 01-201-20-165-0041	PO 59247 Room Registration (GNRVT) for Jose TOWNSHIPENGINEER-EDUCATION&CONFERENCES	179.90	179.90	179.90
4498 - RIVERDALE POWER MOWER, INC. 01-201-28-375-0027	PO 59397 Parts for Park Dept. Equipment PARKS-EQUIPMENTREPAIRS	592.70	592.70	592.70
2738 - ROBERTS & SON, INC. 01-201-26-315-3005	PO 59362 Part purchased for Repair of Vehicl VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	99.00	99.00	99.00
2368 - ROUTE 23 VAN & CAR WASH, INC. 01-201-25-240-0026	PO 59349 7-17-13---2 Car Wash Booklets POLICE-EQUIPMENTMAINTENANCE	108.00	108.00	108.00
4940 - RUTGERS University 01-201-26-290-0041	PO 59378 Registration of Todd Keymetian in P ROADMAINTENANCE-EDUCATION&CONFERENCES	1,131.00	1,131.00	1,131.00
6986 - Revel Entertainment Group, LLC 01-201-22-195-0041	PO 59241 registration hotel Revel for Octobe CONSTRUCTIONCODE-EDUCATION&CONFERENCES	359.80	359.80	359.80
6118 - Ricciardi Brothers, Inc. 01-201-28-375-0030	PO 59235 Field Marking Paint PARKS-MATERIALS&SUPPLIES	521.25	521.25	521.25
6118 - Ricciardi Brothers, Inc. 01-201-26-290-2093	PO 59438 Traffic Paint and Roller Covers ROADMAINTENANCE-STREETSTRIPING	379.75	433.63	
01-201-26-290-0038	ROADMAINTENANCE-GENERALHARDWARE&TOOLS	53.88		433.63
6893 - Robert Vreeland 15-295-20-110-904	PO 58346 Medicare Part B Reimbursement CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70	440.70	440.70
7045 - Rosanna Oliviero 01-109-04-000-013	PO 59511 Refund 2013 Taxes TAXES RECEIVABLE - 2013	1,336.30	1,336.30	1,336.30
533 - S & S WORLDWIDE 28-201-20-370-250	PO 59137 Day Camp Supplies RECREATION DAY CAMP	106.14	106.14	106.14
2660 - SANOFI PASTEUR, INC. 01-201-27-330-0030	PO 57681 Reservation # 10165482 HEALTHDEPARTMENT-MATERIALS&SUPPLIES	1,154.98	1,154.98	1,154.98
1181 - SHOP RITE OF LINCOLN PARK, INC. 01-201-27-330-0030	PO 59325 Day Camp-Hot Dogs & Rolls		11.25	

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Vendor	Description	Account	PO Payment	Check Total
28-201-20-370-250	RECREATION DAY CAMP	11.25		11.25
1181 - SHOP RITE OF LINCOLN PARK, INC.	PO 59426 Supplies for Movie Night.		38.86	
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES	38.86		38.86
1459 - SONIA LAIRD	PO 57688 Medicare Part B Reimbursement		440.70	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	440.70		440.70
5326 - STA/Jordan Bus Co.	PO 59181 Day Camp trip to Turtle Back Zoo		550.00	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	550.00		550.00
5326 - STA/Jordan Bus Co.	PO 59270 Bus to Holiday Bowl on 7/16/13		450.00	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS	450.00		450.00
5326 - STA/Jordan Bus Co.	PO 59384 Day Camp Bus Trip to Kids Rule on 7		950.00	
28-201-20-370-255	RECREATION DAY CAMP TRIPS	950.00		950.00
5200 - STC ELECTRIC, LLC	PO 59490 Replace 1 light in Library Parking		225.00	
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	225.00		225.00
6998 - Stephen Tinney	PO 59285 Field Hockey Camp Refund		130.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	130.00		130.00
6645 - TGA of Morris County	PO 59344 Spring Tennis LESSONS: 20-Wednesda		2,176.00	
28-201-20-370-930	RECREATION TENNIS LESSONS	2,176.00		
	PO 59345 DAS-Golf @ Hillview School		792.00	
28-201-20-370-066	RECREATION - Fall Golf - HV	792.00		2,968.00
5084 - TILCON NY, INC.	PO 59331 Materials for Fourth St. Drainage R		103.01	
04-215-12-623-2150	Ord 2012-12 Drainage Improvements	103.01		
	PO 59414 Materials for PV Park Spillway		172.61	
28-201-20-380-030	PV PARK FACILITIES MATERIALS & SUPPLIES	172.61		
	PO 59336 Materials for Pothole Repair		136.33	
01-201-26-290-2046	ROADMAINTENANCE-ROADMATERIALS	136.33		411.95
5123 - The Phillips Co.Harrison Supply	PO 59060 Materials for drainage repairs		326.04	
04-215-11-622-2150	Ord 2011-18 Drainage Improvements	326.04		326.04
7032 - Theresa Emma	PO 59485 Fall Soccer Refund-Less \$10 Admin F		90.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	90.00		90.00
7006 - Tina Latorre	PO 59303 Refund for Day Camp Trip to Turtle		14.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS	14.00		14.00
4913 - Treasurer, State of NJ	PO 59512 Renewal of C-3 Collection License 0		50.00	
07-201-20-165-033	TOWNSHIP ENGINEER DUES	50.00		50.00
4913 - Treasurer, State of NJ	PO 59513 Renewal of T1 Water Treatment Licen		50.00	
05-201-20-165-033	TOWNSHIP ENGINEER DUES	50.00		50.00
4913 - Treasurer, State of NJ	PO 59514 Renewal of W2 Water Distribution Li		50.00	
05-201-20-165-033	TOWNSHIP ENGINEER DUES	50.00		50.00

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4913 - Treasurer, State of NJ 07-201-20-165-033 TOWNSHIP ENGINEER DUES	PO 59515 Renewal of C2 Collection License 48		50.00	50.00
2382 - USA BLUEBOOK 05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES	PO 59257 Materials & Supplies for Water Dept	295.15	295.15	295.15
4810 - VACUUM SALES INC. 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 59484 Parts for repair of Vehicle 616	897.15	897.15	897.15
5272 - VITAL COMMUNICATIONS, INC. 01-201-20-150-0036 TAXASSESSMENT-OFFICESUPPLIES	PO 59214 ASSESSMENT AND TAX BINDERS	227.10	227.10	227.10
7031 - Vericon Construction 14-290-20-801-232 DEV ESCROW VERICON/WELLS FARGO 2005/13	PO 59475 return of escrow 2005/13	463.40	463.40	463.40
5050 - Verizon Wireless 01-201-31-440-0076 TELEPHONE-TELEPHONE	PO 59449 Staff Cell Phones August	1,078.52	1,078.52	1,078.52
3728 - W.B. MASON CO., INC. 05-201-20-165-036 TOWNSHIP ENGINEER OFFICE SUPPLIES	PO 59373 Office Supplies for Water Dept.	47.67	47.67	
01-201-25-240-0036 POLICE-OFFICESUPPLIES	PO 59459 Supplies Order # S013233063		224.86	
01-201-20-120-0036 MUNICIPAL CLERK-OFFICESUPPLIES		5.64		
01-201-20-100-0036 MANAGER'S OFFICE-OFFICESUPPLIES		11.64		
01-201-43-490-0036 MUNICIPAL COURT - OE - OFFICE SUPPLIES	PO 59473 Supplies Order # S013266909	207.58	189.12	
01-201-27-330-0036 HEALTHDEPARTMENT-OFFICESUPPLIES	PO 59429 Office Supplies Order #S013272280	189.12	62.51	
		62.51		524.16
2056 - WATER WORKS SUPPLY COMPANY 05-201-20-512-720 UTILITY-CAP OUTLAY Water Svc / MET	PO 59236 Materials for Water Service at PV S	766.06	766.06	
05-201-20-550-030 WATER OPERATIONS MATERIALS & SUPPLIES	PO 59260 Ring Gaskets for Water Dept.	5.72	5.72	
				771.78
5057 - WILFRED MAC DONALD, INC. 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 59259 Part for repair of Vehicle 211	32.95	32.95	32.95
5057 - WILFRED MAC DONALD, INC. 01-201-26-315-3005 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	PO 59337 Part for Repair of Vehicle 213	147.84	147.84	147.84
5057 - WILFRED MAC DONALD, INC. 01-201-28-375-0027 PARKS-EQUIPMENTREPAIRS	PO 59400 Repair of Parks Dept. Equipment	163.00	163.00	163.00
4875 - WIZARD PRINTING 01-201-22-195-0036 CONSTRUCTIONCODE-OFFICESUPPLIES	PO 59420 CONSTRUCTION PERMIT FORMS, FOLDERS,	565.00	565.00	565.00
7022 - Wayne Oakley 28-201-20-370-078 RECREATION - LAX-On	PO 59465 Lax-On Official	270.00	270.00	270.00
4969 - Weiner Lesniak LLP 14-290-20-801-269 DEV ESCROW BUTLER SIGN/PLAZA 23 2007/1	PO 59385 Plaza 23 Assoc freestanding sign 20	336.00	336.00	
01-201-21-180-0102 PLANNING- LEGAL SERVICES	PO 59448 Gallager-sign app 608 Turnpike - Le	500.00	500.00	
	PO 59448 Gallager-sign app 608 Turnpike - Le		384.00	



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

Vendor	Description	Account	PO Payment	Check Total
14-290-20-801-271	DEV ESCROW GALLAGHER ASSOC INS. 1411/9		384.00	1,220.00
TOTAL				478,086.62
Total to be paid from Fund 01 Current Fund			307,049.70	
Total to be paid from Fund 04 CAPITAL			11,709.56	
Total to be paid from Fund 05 Water Operating Fund			23,656.68	
Total to be paid from Fund 07 Sewer Operating Fund			375.60	
Total to be paid from Fund 13 Animal Control Fund			1,416.32	
Total to be paid from Fund 14 Builders Escrow Fund			7,204.39	
Total to be paid from Fund 15 CASH TRUST ACCOUNT			77,818.90	
Total to be paid from Fund 20 Open Space Trust Fund			9,161.00	
Total to be paid from Fund 26 Solid Waste Utility Fund			26,707.10	
Total to be paid from Fund 28 Recreation Utility Fund			12,987.37	
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			478,086.62	