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COUNCIL MEETING
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The Council Meeting of the Butler Mayor and Council was opened by Mayor Alviene who indicated that the meeting was being held in compliance with the Open Public Meetings Act having been duly advertised and posted in Borough Hall. This was followed by the Pledge to the Flag and a Moment of Reflection.

ROLL CALL

Present: Mayor Robert W. Alviene, Councilman Robert Fox, Councilman Sean McNear, Councilman Robert Meier, Councilman Stephen Regis Councilman Raymond Verdonik, and Council President Vath

ALSO PRESENT: J. Lampmann, Borough Administrator; R. Oostdyk, Borough Attorney and M. O'Keefe, Borough Clerk.

APPROVAL OF MINUTES:

September 2, 2014 Workshop Meeting and August 19, 2014 Regular Council Meeting

Moved: Fox

Second: Regis

Voted Aye: Fox, McNear, Meier, Regis, Verdonik and Vath

Voted Nay: None

Minutes approved.

MEETING OF PUBLIC AND INVITATION FOR DISCUSSION

Mayor Alviene opened the meeting to the public at this time.

Seeing no one come forward to speak Councilman Fox made a motion to close this public portion of the meeting, seconded by Councilman McNear.

All in favor.

REPORTS OF COMMITTEES AND DEPARTMENT HEADS:

Council President Vath reporting on Finance explained Resolution 2014-90, authorizing the use of procurement cards, currently in use by other municipalities, with vendors who do not accept purchase orders. The Chief Financial Officer and the Borough Administrator, will be authorized users, benefits include increasing vendor selection, which in turn may increase savings for the Borough, along with a rewards program so there may be monetary rewards available to the Borough. Results of the recent bond anticipation notes bid for road, water and electric improvements resulted in quotes that were between .55% and 1.9%, TD Bank provided the low rate of .55%, and it was accepted. Lastly, the Borough of Butler has received an upgrade in their Bond rating from Standard and Poor's from A- to an AA, with a very stable outlook.

Councilman Fox reporting on Roads paving is complete, it was finished prior to the start of school. Currently, the Borough is performing pothole repairs, if you see a pothole please contact him or Jim Lampmann. Bids specifications have been prepared and are ready to go out to bid for Carey Avenue milling and paving, curb drops etc., along with a small section of Myrtle Avenue

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that was not completed. Additionally, there is a resolution authorizing the submission of a grant application for a project on Morse Avenue.

Councilman Regis reported that approval has been received from Civil Service for Ciro Chimento to become Chief of the Butler Police Department. The swearing in ceremony is scheduled for the October 21, Council meeting. Reporting on Fire Department matters, all the hoses used by the Butler Fire Department were inspected with the 5” hoses being replaced; additional hoses have been inspected and will be replaced where needed.

Councilman Verdonik replacement of the Carey Avenue Water Main is complete, as far as the main being installed, two more side streets require tie in (William and John Street), scheduled to be done shortly. Milling and paving of the road should be done later on this year.

Councilman Meier reporting on the Electric Utility, noted what a success National Night Out was, with the brand new bucket truck on display. Tree trimming continues a pole was damaged in Smoke Rise, installation of a new pole and transfer of service completed. Pole replacement and repairs were completed in a timely fashion. Riverdale and West Milford were quiet, all meters were read and recorded, delinquent accounts were addressed.

Councilman McNear reporting on the Board of Health noting that the Board of Health does not meet during the summer months, the next meeting is scheduled for September 24. The Economic Development Committee “EDC” met on September 15, with the final decision on signage location and funding. The EDC proposed that the town pay for 50% of the cost of the signage and placement at the following locations one sign at the corner of Main Street and Hamburg Turnpike, adjacent to Butler Printing and Laminating; Mr. Lampmann noted that this is a Passaic County Road, so permission is required from Passaic County. The sign would read “Downtown Butler.” The next sign would be located in Bloomingdale, at the intersection of Hamburg Turnpike and Main Street, directly in front of the Rite Aid, the sign would have an arrow pointing left noting “Downtown Butler.” The third sign erected would be at the corner of Route 23 North and Bartholdi Avenue under the sign directing people to Saint Anthony’s Church; this sign would have a right pointing arrow with the caption Butler Business District. Mayor Alviene has concerns regarding obtaining permission from the appropriate entities prior to installation of the signs to avoid any problems. Mr. Lampmann suggested that perhaps for the sign at the intersection of Route 23 and Bartholdi Avenue, it could be located off the State owned land. Mr. Lampmann will contact the Passaic County Road department to find out what their rules and regulations are concerning signage. Councilman Regis noted that Bloomingdale should be made aware of the signs, as a courtesy.

Mayor Alviene wanted to report that the dispute between Kinnelon and Butler regarding sewer fees has been resolved with Kinnelon providing full payment of monies owed.

Tax Collectors Report – August 2014 – \$4,009,995.38
Power & Light/Water & Sewer Dept. – August 2014 – \$2,662,423.02

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APPROVAL OF VOUCHERS AND PAYROLLS

R 2014-88 Authorization for Payment of Bills and Vouchers

Moved: Fox

Second: Regis

Voted Aye: Fox, McNear, Regis and Verdonik

Voted Aye with abstention on fire department bills by Meier and Vath

Voted Nay: None

R 2014-88 approved

PRESENTATION OF CORRESPONDENCE, PETITIONS

Proclamation “September 2014 as Ovarian Cancer Awareness Month”

Proclamation “October 2014 as Breast Cancer Awareness Month”

Proclaiming September 17-23 as “Constitution Week”

Proclamation to Commemorate the 95th Anniversary of the American Legion

Mayor Alviene signed all proclamations on behalf of the Council and himself.

ORDINANCE(S) FOR INTRODUCTION

2014-13 Ordinance Establishing a Salary Range for Municipal Employees

Public Hearing: October 21, 2014

Moved: Fox

Second: Regis

Voted Aye: Fox, McNear, Meier, Regis, Verdonik and Vath

Voted Nay: None

ORDINANCE(S) FOR ADOPTION

None

RESOLUTION(S):

The Clerk noted that all items listed with an asterisk (*) are considered to be routine and non-controversial by the Borough Council and will be approved by one motion. There will be no separate discussion of these items unless a council member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

Council President Vath moved the approval of the Consent Agenda, seconded by Councilman Meier

Voted Aye: Fox, McNear, Meier, Regis, Verdonik and Vath

Voted Nay: None

* **2014-89 Authorizing Refunds, Overpayments or Cancellations in the Electric Department**

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- * **2014-90 Authorizing Participation in the New Jersey State Cooperative Purchasing Program (Contract #84675) For the Use of Procurement Cards Pursuant to N.J.S.A. 40A:11-12a**
- * **2014-91 Authorizing Appointment of Ciro Chimento as Chief of the Butler Police Department**
- * **2014-92 Authorizing the Submission of a Grant Application for Morse Avenue**
- * **2014-93 Resolution Declaring September 2014 as “Go Gold” Month in the Borough of Butler**

UNFINISHED BUSINESS

Recommendation from the Recreation Commission regarding a candidate to fill the unexpired term of Danielle Perry

Mayor Alviene with consent of the Council appointed Megan Johnson to fill the unexpired term of Danielle Perry.

INVITATION FOR DISCUSSION FROM THE PUBLIC:

Mayor Alviene opened this portion of the meeting to the public to speak.

Councilman Fox seeing no one come forward to speak closed this public portion of the meeting.

Moved: Fox

Second: Regis

All in favor.

Motion to enter into Closed Session –

Moved: Vath

Second: Regis

All in favor.

Motion to return to Open Session:

Moved: Verdonik

Second: Regis

All in favor.

Mr. Lampmann made the suggestion that a reminder letter needs to be forwarded to the Butler Fire Department regarding the need for an election for Chief in accordance with the Revised General Ordinances of the Borough of Butler. Additionally, included in the letter should be notification that the Mayor and Council are in the process of reviewing the current ordinance. As part of the review process changes may be made which would require another election be held for Chief after adoption of an updated ordinance.

Councilman Regis asked that only qualified members be permitted to vote, he noted that this requirement has not been followed in the past. Mr. Lampmann asked that there be consistency

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with reporting and percentage requirements for all companies. Mr. Lampmann noted that Mr. Oostdyk concurred that we cannot require consistent percentage calculations right now. Mr. Oostdyk reminded the Mayor and Council that they have the ability to exercise as much control as they would like when creating the new ordinance. Councilman Verdonik feels that if the Chief rises through the ranks to Chief then popularity is removed and when they become Chief, they are trained in all aspects of the position.

Motion to adjourn the meeting:

Moved: Fox

Second: McNear

All in favor.

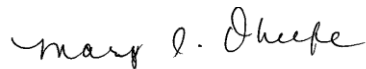
Adjournment: 7:41 p.m.

Adopted: October 21, 2014



Robert W. Alviene, Mayor

Attest:



Mary A. O'Keefe, Municipal Clerk

Dated: October 21, 2014

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BOROUGH OF BUTLER
RESOLUTION R 2014-88

AUTHORIZATION FOR PAYMENT OF BILLS

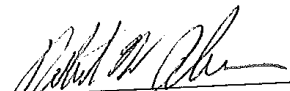
RESOLUTION THAT THE BILLS AS ATTACHED AND PRESENTED BY THE FINANCE OFFICER
AND APPROVED BY THE FINANCE COMMITTEE BE AUTHORIZED FOR PAYMENT

MOVED: Fox

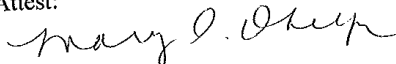
SECOND: Regis

VOTED AYE: Fox, McNear, Meier*, Regis, Verdonik + Vath*

VOTED NAY: NONE


Robert W. Alviene, Mayor

Attest:


Mary A. O'Keefe, RMC
Borough Clerk

Dated: September 16, 2014

* abstained from fire department bills

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Range of Checking Accts: CLAIMS to CLAIMS Range of Check Ids: 43413 to 43600
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num |
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| PO # | Item | Description | | | | | | | |
| 43415 | 08/22/14 | BOR04 BOROUGH OF BUTLER ELECTRIC ACC | | | | | | | 3848 |
| 14-00029 | 13 | 2014 BILLING FOR MONTH OF: | 5,982.86 | 4-01-31-430-305 | Budget | | | 1 | 1 |
| | | | | Electric | | | | | |
| 14-00029 | 14 | | 6,360.22 | 4-05-55-500-350 | Budget | | | 2 | 1 |
| | | | | ELECTRIC | | | | | |
| | | | 12,343.08 | | | | | | |
| 43416 | 08/22/14 | BOU01 BOUNCE | | | | | | | 3848 |
| 14-01382 | 1 | SUMMER REC TRIP 8/4 - BAL DUE | 610.00 | T-13-56-370-952 | Budget | | | 25 | 1 |
| | | | | Summer Rec Trip | | | | | |
| 43417 | 08/22/14 | CAB08 CABLEVISION | | | | | | | 3848 |
| 14-00060 | 8 | 2014 INTERNET SERVICES - AUG | 7.45 | 4-05-55-500-205 | Budget | | | 7 | 1 |
| | | | | Postage & Phone | | | | | |
| 43418 | 08/22/14 | COL11 GAYLE COLAVITO | | | | | | | 3848 |
| 14-01390 | 1 | REFUND WEEKS 7&8, EXT WKS 7&8 | 364.00 | T-13-56-370-953 | Budget | | | 33 | 1 |
| | | | | Summer Rec Other | | | | | |
| 43419 | 08/22/14 | DIG01 PATRICIA DIGEROLIAMO | | | | | | | 3848 |
| 14-01385 | 1 | REFUND INITIAL DEP- DUP PAYMNT | 200.00 | T-13-56-370-953 | Budget | | | 28 | 1 |
| | | | | Summer Rec Other | | | | | |
| 43420 | 08/22/14 | DIS04 DISCOUNT SCHOOL SUPPLY | | | | | | | 3848 |
| 14-01393 | 1 | CRAFT SUPPLIES FOR SUMMER REC | 849.70 | T-13-56-370-953 | Budget | | | 36 | 1 |
| | | | | Summer Rec Other | | | | | |
| 43421 | 08/22/14 | DUR01 REBECCA DURREN | | | | | | | 3848 |
| 14-01384 | 1 | REFUND WEEKS 7&8 MED REASONS | 264.00 | T-13-56-370-953 | Budget | | | 27 | 1 |
| | | | | Summer Rec Other | | | | | |
| 43422 | 08/22/14 | FIE01 JUDITH P. FIELDS | | | | | | | 3848 |
| 14-01369 | 1 | REIMBURSEMENT, 1ST AID & CABNT | 505.25 | T-13-56-370-650 | Budget | | | 11 | 1 |
| | | | | StonyBrook Other | | | | | |
| 43423 | 08/22/14 | FLY02 WARD FLYNN | | | | | | | 3848 |
| 14-01371 | 1 | REIMBURSEMENT - REC PICNIC | 385.36 | T-13-56-370-953 | Budget | | | 13 | 1 |
| | | | | Summer Rec Other | | | | | |
| 43424 | 08/22/14 | FRA06 OLIVIA FRAWLEY | | | | | | | 3848 |
| 14-01383 | 1 | REIMB - 1/2 COST RECERT | 87.50 | T-13-56-370-650 | Budget | | | 26 | 1 |
| | | | | StonyBrook Other | | | | | |
| 43425 | 08/22/14 | FRI02 FRIENDLY FITNESS | | | | | | | 3848 |
| 14-01389 | 1 | BOOT CAMP - JUNE, JULY, AUG | 2,040.00 | T-13-56-370-961 | Budget | | | 32 | 1 |
| | | | | Gymnastics | | | | | |
| 43426 | 08/22/14 | HAR13 JOSIE HARBAUGH | | | | | | | 3848 |
| 14-01394 | 1 | TODDLER CLASSES SPRING 2014 | 250.00 | T-13-56-370-955 | Budget | | | 37 | 1 |
| | | | | Kindergym | | | | | |

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| PO # | Item | Description | | | | | Ref Seq Acct |
| 43427 | 08/22/14 | JOR01 JORDAN TRANSPORTATION | | | | | 3848 |
| 14-01368 | 1 | BUS TRIP TO HANOVER LANES | 480.00 | T-13-56-370-953 | Budget | | 9 1 |
| | | | | Summer Rec Other | | | |
| 14-01368 | 2 | 6 SUMMER REC BUS TRIPS | 1,745.00 | T-13-56-370-953 | Budget | | 10 1 |
| | | | | Summer Rec Other | | | |
| | | | <u>2,225.00</u> | | | | |
| 43428 | 08/22/14 | KOP03 JEAN KOPPENAL | | | | | 3848 |
| 14-01392 | 1 | REFUND WEEKS 7&8 SUMMER REC | 156.00 | T-13-56-370-953 | Budget | | 35 1 |
| | | | | Summer Rec Other | | | |
| 43429 | 08/22/14 | KRI03 ROBERT KRILL | | | | | 3848 |
| 14-01370 | 1 | REIMBURSEMENT - THINGS FOR S.B | 77.83 | T-13-56-370-650 | Budget | | 12 1 |
| | | | | StonyBrook Other | | | |
| 43430 | 08/22/14 | KUR01 KURT GALLAGHER/KURTOONS | | | | | 3848 |
| 14-01375 | 1 | PERFORMANCE AT STONYBROOK 8/9 | 250.00 | T-13-56-370-650 | Budget | | 17 1 |
| | | | | StonyBrook Other | | | |
| 43431 | 08/22/14 | LAN01 LANGUAGE LINE SERVICES | | | | | 3848 |
| 14-00035 | 7 | 2014 SERVICES | 83.50 | 4-01-31-440-300 | Budget | | 3 1 |
| | | | | Telephone | | | |
| 432 | 08/22/14 | LEE02 KEVIN LEE | | | | | 3848 |
| 14-01379 | 1 | REIMB - SUMMER REC ITEMS | 80.74 | T-13-56-370-953 | Budget | | 21 1 |
| | | | | Summer Rec Other | | | |
| 43433 | 08/22/14 | LEE05 JILLIAN LEE | | | | | 3848 |
| 14-01380 | 1 | REIMBURSEMENT - REC EXPENSES | 533.92 | T-13-56-370-953 | Budget | | 22 1 |
| | | | | Summer Rec Other | | | |
| 14-01380 | 2 | REIMBURSEMENT - TB ZOO TRIP | 421.00 | T-13-56-370-953 | Budget | | 23 1 |
| | | | | Summer Rec Other | | | |
| | | | <u>954.92</u> | | | | |
| 43434 | 08/22/14 | LES05 LESLIE'S POOLMART, INC | | | | | 3848 |
| 14-01372 | 1 | PRO 19' FLEX VAC HEAD | 54.14 | T-13-56-370-650 | Budget | | 14 1 |
| | | | | StonyBrook Other | | | |
| 43435 | 08/22/14 | MEF02 SEAN MEFFORD | | | | | 3848 |
| 14-01388 | 1 | SWIM INSTRUCTOR | 500.00 | T-13-56-370-951 | Budget | | 31 1 |
| | | | | Swim Lessons | | | |
| 43436 | 08/22/14 | MOU01 MOUNTAIN CREEK | | | | | 3848 |
| 14-01374 | 1 | REC TRIP 7/8/14 | 1,191.37 | T-13-56-370-952 | Budget | | 16 1 |
| | | | | Summer Rec Trip | | | |
| 43437 | 08/22/14 | NEW21 NEW JERSEY JACKALS | | | | | 3848 |
| 14-01373 | 1 | REC TRIP 7/30/14 BAL DUE | 420.00 | T-13-56-370-952 | Budget | | 15 1 |
| | | | | Summer Rec Trip | | | |
| 43438 | 08/22/14 | NOA01 NOAH'S ARK PORT A JONS | | | | | 3848 |
| 14-01381 | 1 | HANDICAPPED UNIT AT STONYBROOK | 173.00 | T-13-56-370-650 | Budget | | 24 1 |
| | | | | StonyBrook Other | | | |

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| 43439 | 08/22/14 | REH01 MARISSA REHBERGER | | | | | 3848 |
| 14-01386 | 1 | REIMB - SUMMER REC STUFF | 22.37 | T-13-56-370-953 Summer Rec Other | Budget | | 29 1 |
| 43440 | 08/22/14 | RIK02 JOHN RIKER | | | | | 3848 |
| 14-01387 | 1 | SWIM INSTRUCTOR | 100.00 | T-13-56-370-951 Swim Lessons | Budget | | 30 1 |
| 43441 | 08/22/14 | SCO07 ALANNA SCORZO | | | | | 3848 |
| 14-01376 | 1 | SWIM INSTRUCTOR | 100.00 | T-13-56-370-951 Swim Lessons | Budget | | 18 1 |
| 43442 | 08/22/14 | SCO08 LUCYANN SCORZO | | | | | 3848 |
| 14-01377 | 1 | REIMB - WATERFRONT LIFEGUARD & | 250.00 | T-13-56-370-650 StonyBrook Other | Budget | | 19 1 |
| 43443 | 08/22/14 | SEU01 JOSEPH T. SEUGLING | | | | | 3848 |
| 14-01366 | 1 | BAGPIPER FOR 9/11 CANDLELIGHT | 125.00 | 4-01-30-420-650 PUBLIC EVENTS | Budget | | 8 1 |
| 43444 | 08/22/14 | SIE01 GEORGE SIEK | | | | | 3848 |
| 14-01410 | 1 | PRESCRIPTION REIMB. | 142.74 | 4-09-55-507-900 ELECTRIC GROUP HEALTH INS | Budget | | 42 1 |
| 43445 | 08/22/14 | SIE02 MICHAEL SIEK | | | | | 3848 |
| 14-01408 | 1 | PRESCRIPTION REIMB. | 48.50 | 4-05-55-507-900 WATER GROUP HEALTH INSURANCE | Budget | | 40 1 |
| 14-01408 | 2 | PRESCRIPTION REIMB. | 113.17 | 4-09-55-507-900 ELECTRIC GROUP HEALTH INS | Budget | | 41 1 |
| | | | <u>161.67</u> | | | | |
| 43446 | 08/22/14 | SIM05 SIM O-RAMA SOUND | | | | | 3848 |
| 14-01391 | 1 | SOUND SYSTEM FOR SB ASSEMBLED | 4,598.85 | T-13-56-370-650 StonyBrook Other | Budget | | 34 1 |
| 43447 | 08/22/14 | SKY03 SKYLANDS ICE WORLD | | | | | 3848 |
| 14-01378 | 1 | BUTLER REC TRIP - 8/12/14 | 279.00 | T-13-56-370-952 Summer Rec Trip | Budget | | 20 1 |
| 43448 | 08/22/14 | SPS01 SPS PRODUCTIONS | | | | | 3848 |
| 14-01395 | 1 | DJ FOR TEEN NIGHT | 250.00 | T-13-56-370-967 Miscellaneous | Budget | | 38 1 |
| 14-01395 | 2 | SOUND SYSTEM INSTALLATION | 670.00 | T-13-56-370-967 Miscellaneous | Budget | | 39 1 |
| | | | <u>920.00</u> | | | | |
| 43449 | 08/22/14 | TRI11 TRI STATE VOICE & DATA, LLC | | | | | 3848 |
| 14-00051 | 19 | 2014 PHONE SERVICES | 252.00 | 4-09-55-500-205 Postage & Phone | Budget | | 4 1 |
| 14-00051 | 20 | | 224.00 | 4-01-31-440-300 Telephone | Budget | | 5 1 |

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| PO # | Item | Description | | | | | Seq Acct |
| 43449 | | TRI STATE VOICE & DATA, LLC | | | | | |
| 14-00051 | 21 | Continued | 84.00 | 4-05-55-500-205 | Budget | | 6 1 |
| | | | | Postage & Phone | | | |
| | | | <u>560.00</u> | | | | |
| 43450 | 08/26/14 | DRS01 DRS TECHNOLOGIES, INC | | | | | 3849 |
| 14-01414 | 1 | FURNITURE | 500.00 | 4-09-55-503-210 | Budget | | 2 1 |
| | | | | BUILDING SUPPLIES | | | |
| 43451 | 08/26/14 | LAK12 LAKELAND JR TRACK&FIELD LEAGUE | | | | | 3849 |
| 14-01415 | 1 | LEAGUE MEMBERSHIP 2014 & 2015 | 400.00 | T-13-56-370-960 | Budget | | 3 1 |
| | | | | Field Hockey | | | |
| 43452 | 08/26/14 | PRU01 PRUDENTIAL GROUP LIFE | | | | | 3849 |
| 14-00118 | 9 | SEPTEMBER PREMIUM | 1,610.14 | 4-01-23-212-915 | Budget | | 1 1 |
| | | | | Fireman's | | | |
| 43453 | 09/03/14 | AME21 AMERICAN LIBRARY ASSOCIATION | | | | | 3850 |
| 14-01464 | 1 | INVOICE #34781052001 | 179.10 | 4-26-55-390-620 | Budget | | 6 1 |
| | | | | Professional Fees and Dues | | | |
| 43454 | 09/03/14 | ASH01 CAROL M. ASHLEY | | | | | 3850 |
| 14-01412 | 1 | PRESCRIPTION REIMBURSEMENT | 50.58 | 4-01-23-220-900 | Budget | | 1 1 |
| | | | | Group Health Insurance | | | |
| 43455 | 09/03/14 | BAK01 BAKER & TAYLOR BOOKS 510486 | | | | | 3850 |
| 14-01467 | 1 | BOOKS | 259.21 | 4-26-55-390-625 | Budget | | 11 1 |
| | | | | Books - Adult | | | |
| 14-01467 | 2 | BOOKS | 82.72 | 4-26-55-390-625 | Budget | | 12 1 |
| | | | | Books - Adult | | | |
| | | | <u>341.93</u> | | | | |
| 43456 | 09/03/14 | BAK02 BAKER & TAYLOR BOOKS | | | | | 3850 |
| 14-01465 | 1 | BOOKS | 22.21 | 4-26-55-390-625 | Budget | | 7 1 |
| | | | | Books - Adult | | | |
| 14-01465 | 2 | BOOKS | 82.90 | 4-26-55-390-625 | Budget | | 8 1 |
| | | | | Books - Adult | | | |
| | | | <u>105.11</u> | | | | |
| 43457 | 09/03/14 | BAK05 BAKER & TAYLOR #510486 | | | | | 3850 |
| 14-01466 | 1 | BOOKS | 15.90 | 4-26-55-390-625 | Budget | | 9 1 |
| | | | | Books - Adult | | | |
| 14-01466 | 2 | BOOKS | 12.27 | 4-26-55-390-625 | Budget | | 10 1 |
| | | | | Books - Adult | | | |
| | | | <u>28.17</u> | | | | |
| 43458 | 09/03/14 | CAB01 CABLEVISION | | | | | 3850 |
| 14-01468 | 1 | INTERNET DUE 8/15 * | 84.90 | 4-26-55-390-620 | Budget | | 13 1 |
| | | | | Professional Fees and Dues | | | |
| 14-01468 | 2 | INTERNET DUE 9/15 | 84.90 | 4-26-55-390-620 | Budget | | 14 1 |
| | | | | Professional Fees and Dues | | | |
| | | | <u>169.80</u> | | | | |

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| 43459 | 09/03/14 | CAV02 CAVENDISH SQUARE | | | | | | 3850 |
| 14-01469 | 1 | BOOKS | 193.91 | 4-26-55-390-625 Books - Adult | Budget | | 15 | 1 |
| 43460 | 09/03/14 | DEP01 DEPOSITORY TRUST COMPANY | | | | | | 3850 |
| 14-01431 | 1 | 9/1/14 BOND PRINC. & INT. | 115,000.00 | 4-01-45-920-650 Bond Principal | Budget | | 2 | 1 |
| 14-01431 | 2 | 9/1/14 BOND PRINC. & INT. | 20,650.00 | 4-01-45-930-650 Bond Interest | Budget | | 3 | 1 |
| 14-01431 | 3 | 9/1/14 BOND PRINC. & INT. | 375,000.00 | 4-09-55-540-650 ELECTRIC OPERATING - BOND PR | Budget | | 4 | 1 |
| 14-01431 | 4 | 9/1/14 BOND PRINC. & INT. | 65,075.00 | 4-09-55-550-650 ELECTRIC OPERATING - BOND INT | Budget | | 5 | 1 |
| | | | <u>575,725.00</u> | | | | | |
| 43461 | 09/03/14 | KEY02 KEY EQUIPMENT FINANCE | | | | | | 3850 |
| 14-01471 | 1 | COPYSTAR CS-1635 | 65.00 | 4-26-55-390-620 Professional Fees and Dues | Budget | | 17 | 1 |
| 43462 | 09/03/14 | KIN02 KINNELON NEWS SERVICE | | | | | | 3850 |
| 14-01472 | 1 | NEWSPAPERS | 185.20 | 4-26-55-390-625 Books - Adult | Budget | | 18 | 1 |
| 43463 | 09/03/14 | MET09 METTEL | | | | | | 3850 |
| 14-01473 | 1 | TELEPHONE | 119.82 | 4-26-55-390-300 Telephone | Budget | | 19 | 1 |
| 43464 | 09/03/14 | MIC03 MICROMARKETING, LLC | | | | | | 3850 |
| 14-01474 | 1 | UnCD'S & CD CASES | 93.97 | 4-26-55-390-625 Books - Adult | Budget | | 20 | 1 |
| 14-01474 | 2 | | 131.68 | 4-26-55-390-625 Books - Adult | Budget | | 21 | 1 |
| 14-01474 | 3 | | 169.91 | 4-26-55-390-625 Books - Adult | Budget | | 22 | 1 |
| 14-01474 | 4 | | 59.98 | 4-26-55-390-625 Books - Adult | Budget | | 23 | 1 |
| | | | <u>455.54</u> | | | | | |
| 43465 | 09/03/14 | MID01 MIDWEST TAPE | | | | | | 3850 |
| 14-01475 | 1 | DVD'S | 307.87 | 4-26-55-390-625 Books - Adult | Budget | | 24 | 1 |
| 14-01475 | 2 | | 82.96 | 4-26-55-390-625 Books - Adult | Budget | | 25 | 1 |
| 14-01475 | 3 | | 44.98 | 4-26-55-390-625 Books - Adult | Budget | | 26 | 1 |
| 14-01475 | 4 | | 230.90 | 4-26-55-390-625 Books - Adult | Budget | | 27 | 1 |
| | | | <u>666.71</u> | | | | | |
| 43466 | 09/03/14 | NEW04 NEW JERSEY LIBRARY ASSN | | | | | | 3850 |
| 14-01476 | 1 | MEMBERSHIP | 120.00 | 4-26-55-390-620 Professional Fees and Dues | Budget | | 28 | 1 |

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| 43467 | 09/03/14 | NIS01 NISIVOCCIA & COMPANY LLP | | | | | 3850 |
| 14-01477 | 1 | ANNUAL AUDIT YEAR END 12/31/13 | 3,250.00 | 4-26-55-390-620 | Budget | | 29 1 |
| | | | | Professional Fees and Dues | | | |
| 43468 | 09/03/14 | STA12 STAPLES BUSINESS ADVANTAGE | | | | | 3850 |
| 14-01478 | 1 | TONER & INK FOR LIBRARY | 892.87 | 4-26-55-390-201 | Budget | | 30 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 43469 | 09/03/14 | THO06 GALE | | | | | 3850 |
| 14-01470 | 1 | BOOKS | 33.99 | 4-26-55-390-625 | Budget | | 16 1 |
| | | | | Books - Adult | | | |
| 43472 | 09/05/14 | BBU01 B & B UNITED SOCCER CLUB | | | | | 3852 |
| 14-01488 | 1 | CLEAN-UP AND MULCHING OF PARK, | 2,000.00 | 4-02-55-710-001 | Budget | | 6 1 |
| | | | | CLEAN COMMUNITIES | | | |
| 43473 | 09/05/14 | POS01 POSTMASTER W. CALDWELL, NJ | | | | | 3852 |
| 14-00058 | 27 | 2014 BULK POSTAGE | 3,750.00 | 4-09-55-500-205 | Budget | | 1 1 |
| | | | | Postage & Phone | | | |
| 14-00058 | 28 | | 750.00 | 4-05-55-500-205 | Budget | | 2 1 |
| | | | | Postage & Phone | | | |
| 14-00058 | 29 | | 500.00 | 4-01-20-100-205 | Budget | | 3 1 |
| | | | | Postage | | | |
| 14-00058 | 30 | BLOOMINGDALE | 900.00 | 4-01-42-750-200 | Budget | | 4 1 |
| | | | | BLOOMINGDALE WATER OE | | | |
| 14-00058 | 31 | RIVERDALE | 800.00 | 4-01-42-905-200 | Budget | | 5 1 |
| | | | | RIVERDALE TAX COLLECTIONS OE | | | |
| | | | 6,700.00 | | | | |
| 43474 | 09/12/14 | ABA02 ABARB PEST SERVICES | | | | | 3853 |
| 14-00026 | 7 | 2014 SERVICE - FIRE HOUSE JULY | 60.00 | 4-01-26-310-550 | Budget | | 1 1 |
| | | | | Contracted Services | | | |
| 14-00026 | 8 | 2014 SERVICE - FIRE HOUSE AUG | 60.00 | 4-01-26-310-550 | Budget | | 2 1 |
| | | | | Contracted Services | | | |
| 14-00026 | 9 | 2014 SERVICE - FIRE HOUSE SEPT | 60.00 | 4-01-26-310-550 | Budget | | 3 1 |
| | | | | Contracted Services | | | |
| | | | 180.00 | | | | |
| 43475 | 09/12/14 | ACL01 ACLARA TECHNOLOGIES, LLC | | | | | 3853 |
| 14-01210 | 1 | TWACS MAINTENANCE FEE | 15,142.00 | 4-09-55-500-550 | Budget | | 112 1 |
| | | | | Other Professional Fees | | | |
| 14-01210 | 2 | TWACS SYSTEM MONITORING | 6,000.00 | 4-09-55-500-550 | Budget | | 113 1 |
| | | | | Other Professional Fees | | | |
| 14-01210 | 3 | TRAVEL EXPENSES | 192.50 | 4-09-55-501-550 | Budget | | 114 1 |
| | | | | Sub Station Maintenance | | | |
| 14-01407 | 1 | S&H FOR EOR 25796 & 25854 FOR | 80.76 | E-08-55-141-650 | Budget | | 304 1 |
| | | | | ORD:2014-1:IMPROV TO ELEC SYSTEM-UNFUND | | | |
| 14-01407 | 2 | | 45.03 | E-08-55-141-650 | Budget | | 305 1 |
| | | | | ORD:2014-1:IMPROV TO ELEC SYSTEM-UNFUND | | | |
| | | | 21,460.29 | | | | |

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| 43476 | 09/12/14 | AGR01 AGRA ENVIRONMENTAL | | | | | 3853 |
| 14-01336 | 1 | GATHER INFO - DEVELOP TCR PLAN | 375.00 | 4-05-55-501-530 | Budget | | 239 1 |
| | | | | PLANT PROFESSIONALS | | | |
| 14-01437 | 1 | IRON, TSS, PH, CHLORINE, COD | 215.25 | 4-05-55-500-530 | Budget | | 332 1 |
| | | | | Water Testing | | | |
| 14-01437 | 2 | TOTAL ORGNC CARBON, ALKALINITY | 120.00 | 4-05-55-500-530 | Budget | | 333 1 |
| | | | | Water Testing | | | |
| 14-01486 | 1 | IOC, SEC, VOC, NITRATE, RADIOL | 1,075.00 | 4-05-55-500-530 | Budget | | 378 1 |
| | | | | Water Testing | | | |
| 14-01486 | 2 | VFTV, THM, 9 METALS | 519.75 | 4-05-55-500-530 | Budget | | 379 1 |
| | | | | Water Testing | | | |
| | | | <u>2,305.00</u> | | | | |
| 43477 | 09/12/14 | AJS01 AJ'S PIZZA | | | | | 3853 |
| 14-01356 | 1 | National Night Out 2014 | 700.00 | 4-09-55-505-250 | Budget | | 263 1 |
| | | | | Other Supplies | | | |
| 43478 | 09/12/14 | ALL02 ALLIED OIL COMPANY | | | | | 3853 |
| 14-00319 | 32 | AUGUST UNLEADED | 1,203.00 | 4-09-55-500-315 | Budget | | 77 1 |
| | | | | Gasoline & Diesel | | | |
| 14-00319 | 33 | AUGUST UNLEADED | 225.56 | 4-05-55-500-315 | Budget | | 78 1 |
| | | | | Gasoline | | | |
| 14-00319 | 34 | AUGUST UNLEADED B OF E | 233.70 | Z-01-55-900-850 | Budget | | 79 1 |
| | | | | School Gas Reimbursement | | | |
| 14-00319 | 35 | AUG UNLEADED TBFAS | 498.75 | Z-01-55-900-850 | Budget | | 80 1 |
| | | | | School Gas Reimbursement | | | |
| 14-00319 | 36 | AUGUST UNLEADED | 6,090.22 | 4-01-31-460-315 | Budget | | 81 1 |
| | | | | Gasoline | | | |
| | | | <u>8,251.23</u> | | | | |
| 43479 | 09/12/14 | ALT01 ALTEC INDUSTRIES, INC. | | | | | 3853 |
| 14-01177 | 1 | LUBRICANT SPRAY INV #'S | 343.44 | 4-09-55-501-230 | Budget | | 108 1 |
| | | | | Auto Parts/ Repair | | | |
| 14-01177 | 2 | FREIGHT | 6.62 | 4-09-55-501-230 | Budget | | 109 1 |
| | | | | Auto Parts/ Repair | | | |
| 14-01190 | 1 | TRUCK #25 OUTRG PAD #970324726 | 924.00 | 4-09-55-501-275 | Budget | | 110 1 |
| | | | | Tools & Equipment | | | |
| 14-01220 | 1 | HYDRAULIC HOSES NEW TRUCK - | 401.43 | E-08-55-137-650 | Budget | | 117 1 |
| | | | | ORD:2013-7;PURCHASE VEHICLES-UNFUNDED | | | |
| 14-01220 | 2 | FREIGHT | 46.12 | 4-09-55-501-230 | Budget | | 118 1 |
| | | | | Auto Parts/ Repair | | | |
| | | | <u>1,721.61</u> | | | | |
| 43480 | 09/12/14 | AME07 AMERICAN TIME RECORDER, INC | | | | | 3853 |
| 14-01353 | 1 | Maint Agreement 9/1/14-8/31/15 | 225.00 | 4-01-25-240-430 | Budget | | 260 1 |
| | | | | Maintenance and Repairs | | | |
| 43481 | 09/12/14 | APN01 AMERICAN POWERNET MANAGEMENT | | | | | 3853 |
| 14-00028 | 9 | 2014 MANAGEMENT FEE - AUG | 4,600.00 | 4-09-55-500-550 | Budget | | 8 1 |
| | | | | Other Professional Fees | | | |
| 14-00028 | 10 | 2014 LOAD FORECASTING SVC JULY | 250.00 | 4-09-55-500-550 | Budget | | 9 1 |
| | | | | Other Professional Fees | | | |

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| 43481 | | AMERICAN POWERNET MANAGEMENT Continued | | | | | |
| 14-00028 | 11 | 2014 MANAGEMENT FEE - SEPT | 4,600.00 | 4-09-55-500-550 | Budget | | 10 1 |
| | | | | Other Professional Fees | | | |
| 14-00028 | 12 | 2014 LOAD FORECASTING SVC AUG | 250.00 | 4-09-55-500-550 | Budget | | 11 1 |
| | | | | Other Professional Fees | | | |
| | | | <u>9,700.00</u> | | | | |
| 43482 | 09/12/14 | APP07 APPRAISAL SYSTEMS, INC. | | | | | 3853 |
| 14-01424 | 1 | APPRAISALS FOR TAX APPEALS | 1,050.00 | 4-01-20-155-500 | Budget | | 318 1 |
| | | | | Legal Services | | | |
| 43483 | 09/12/14 | ASH01 CAROL M. ASHLEY | | | | | 3853 |
| 14-01412 | 2 | PRESCRIPTION REIMBURSEMENT | 43.37 | 4-05-55-507-900 | Budget | | 307 1 |
| | | | | WATER GROUP HEALTH INSURANCE | | | |
| 14-01412 | 3 | PRESCRIPTION REIMBURSEMENT | 50.58 | 4-09-55-507-900 | Budget | | 308 1 |
| | | | | ELECTRIC GROUP HEALTH INS | | | |
| 14-01412 | 4 | 2014 EYE CARE REIMBURSEMENT | 88.00 | 4-01-23-220-900 | Budget | | 309 1 |
| | | | | Group Health Insurance | | | |
| | | | <u>181.95</u> | | | | |
| 43484 | 09/12/14 | ASI01 A.S.I. | | | | | 3853 |
| 14-00027 | 29 | 2014 ARMORED CAR SERVICE - AUG | 49.77 | 4-01-20-145-625 | Budget | | 4 1 |
| | | | | Armored Car Service | | | |
| 14-00027 | 30 | | 49.77 | 4-01-42-750-200 | Budget | | 5 1 |
| | | | | BLOOMINGDALE WATER OE | | | |
| 14-00027 | 31 | | 49.77 | 4-05-55-500-655 | Budget | | 6 1 |
| | | | | Armored Car Service | | | |
| 14-00027 | 32 | ARMORED CAR SERVICE - AUG | 348.39 | 4-09-55-500-655 | Budget | | 7 1 |
| | | | | Armored Car Service | | | |
| | | | <u>497.70</u> | | | | |
| 43485 | 09/12/14 | BAR02 PATRICIA BARAN M.D. | | | | | 3853 |
| 14-00219 | 6 | 2014 PHYSICIAN SERVICE | 400.00 | 4-01-27-330-650 | Budget | | 69 1 |
| | | | | Other Professional Services | | | |
| 14-00219 | 7 | 2014 PHYSICIAN SERVICE | 300.00 | 4-01-27-330-650 | Budget | | 70 1 |
| | | | | Other Professional Services | | | |
| | | | <u>700.00</u> | | | | |
| 43486 | 09/12/14 | BAR12 JOHN BARBARULA | | | | | 3853 |
| 14-00785 | 5 | RETAINER FEE - 2014 - SEPT | 1,000.00 | 4-01-21-180-550 | Budget | | 94 1 |
| | | | | Other Professional Fees | | | |
| 14-01500 | 1 | LEGAL SVCS - QUICK CHK | 1,779.39 | 4-01-21-180-550 | Budget | | 392 1 |
| | | | | Other Professional Fees | | | |
| | | | <u>2,779.39</u> | | | | |
| 43487 | 09/12/14 | BIS01 BRIAN BISTROMOWITZ | | | | | 3853 |
| 14-01501 | 1 | EYECARE ALLOWANCE | 99.00 | 4-01-23-220-900 | Budget | | 393 1 |
| | | | | Group Health Insurance | | | |
| .88 | 09/12/14 | BLA03 KAREN L. BLACK | | | | | 3853 |
| 14-01511 | 1 | COURT COVERAGE | 100.00 | 4-01-43-490-550 | Budget | | 402 1 |
| | | | | Other Professional Fees | | | |

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| 43489 | 09/12/14 | BOR04 BOROUGH OF BUTLER ELECTRIC ACC | | | | | 3853 |
| 14-00029 | 15 | 2014 BILLING FOR MONTH OF: | 6,012.96 | 4-01-31-430-305 | Budget | | 12 1 |
| | | | | Electric | | | |
| 14-00029 | 16 | | 6,688.06 | 4-05-55-500-350 | Budget | | 13 1 |
| | | | | ELECTRIC | | | |
| | | | <u>12,701.02</u> | | | | |
| 43490 | 09/12/14 | BRA06 BRAEN SUPPLY, INC | | | | | 3853 |
| 14-01451 | 1 | BAGGED CEMENT PORTLAND TYPE 1 | 39.96 | 4-01-26-290-430 | Budget | | 343 1 |
| | | | | Maintenance and Repairs | | | |
| 14-01451 | 2 | NOZZLE, SHOVEL, RAKE, CEMENT | 349.11 | 4-01-26-290-430 | Budget | | 344 1 |
| | | | | Maintenance and Repairs | | | |
| | | | <u>389.07</u> | | | | |
| 43491 | 09/12/14 | BUR06 BURGIS ASSOCIATES, INC | | | | | 3853 |
| 14-01499 | 1 | PROF SVCS SHRI SAI SHAKTI | 250.00 | D-19-55-100-356 | Budget | | 391 1 |
| | | | | SHRI SAI SHAKTI, LLC | | | |
| 43492 | 09/12/14 | BUT04 BUTLER SCHOOL BOARD | | | | | 3853 |
| 14-00228 | 9 | 2014-15 LEVY | 1,238,755.75 | 2-01-55-900-210 | Budget | | 73 1 |
| | | | | School Taxes Payable | | | |
| 43493 | 09/12/14 | BUT16 BUTLER FIRE DEPARTMENT | | | | | 3853 |
| 14-01459 | 1 | REIMBURSEMENT BJ'S | 32.09 | 4-01-25-265-250 | Budget | | 365 1 |
| | | | | Other Supplies | | | |
| 14-01459 | 2 | REIMBURSEMENT LOWES HAND TOOLS | 76.92 | 4-01-25-265-250 | Budget | | 366 1 |
| | | | | Other Supplies | | | |
| 14-01459 | 3 | REIMBURSEMENT LOWES RECHRG TOO | 118.97 | 4-01-25-265-250 | Budget | | 367 1 |
| | | | | Other Supplies | | | |
| 14-01460 | 1 | SENIOR PICNIC SUPPLIES FROM | 807.42 | 4-01-30-420-650 | Budget | | 368 1 |
| | | | | PUBLIC EVENTS | | | |
| | | | <u>1,035.40</u> | | | | |
| 43494 | 09/12/14 | CAB01 CABLEVISION | | | | | 3853 |
| 14-00066 | 9 | 2014 INTERNET SERVICES - SEPT | 91.89 | 4-01-25-265-205 | Budget | | 62 1 |
| | | | | Phone | | | |
| 43495 | 09/12/14 | CAB03 CABLEVISION | | | | | 3853 |
| 14-00065 | 9 | 2014 INTERNET SERVICES | 59.95 | 4-01-29-391-205 | Budget | | 61 1 |
| | | | | Postage/ Internet | | | |
| 43496 | 09/12/14 | CAB04 CABLEVISION | | | | | 3853 |
| 14-00064 | 9 | 2014 INTERNET SERVICES | 24.47 | 4-05-55-500-205 | Budget | | 60 1 |
| | | | | Postage & Phone | | | |
| 43497 | 09/12/14 | CAB05 CABLEVISION | | | | | 3853 |
| 14-00063 | 9 | 2014 INTERNET SERVICES - SEP | 59.95 | 4-09-55-500-205 | Budget | | 59 1 |
| | | | | Postage & Phone | | | |
| 43498 | 09/12/14 | CAB06 CABLEVISION | | | | | 3853 |
| 14-00062 | 10 | 2014 INTERNET SERVICES - SEPT | 111.76 | 4-01-25-240-550 | Budget | | 58 1 |
| | | | | Other Professional Fees | | | |

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| 43499 | 09/12/14 | CAB07 CABLEVISION | | | | | 3853 |
| 14-00061 | 9 | 2014 INTERNET SVC FINAL BILL | 27.07 | 4-09-55-500-205 Postage & Phone | Budget | | 57 1 |
| 43500 | 09/12/14 | CAB08 CABLEVISION | | | | | 3853 |
| 14-00060 | 9 | 2014 INTERNET SERVICES - SEPT | 7.45 | 4-05-55-500-205 Postage & Phone | Budget | | 56 1 |
| 43501 | 09/12/14 | CAB09 CABLEVISION | | | | | 3853 |
| 14-00059 | 8 | 2014 INTERNET SVCS-DUE 9/15 | 782.63 | 3-09-55-500-205 Postage & Phone | Budget | | 54 1 |
| | 9 | 2014 INTERNET SVCS-DUE 9/15 | 61.86 | 3-09-55-500-205 Postage & Phone | Budget | | 55 1 |
| | | | <u>844.49</u> | | | | |
| 43502 | 09/12/14 | CAB11 CABLEVISION | | | | | 3853 |
| 14-01430 | 1 | INTERNET-STONYBROOK 8/23-9/22 | 59.90 | 4-01-28-370-205 Postage | Budget | | 322 1 |
| 43503 | 09/12/14 | CAR12 CARTRIDGE WORLD | | | | | 3853 |
| 14-01428 | 1 | HP CF280X Toner Cartr/NCIC pri | 139.99 | 4-01-25-240-201 Office Supplies | Budget | | 321 1 |
| 504 | 09/12/14 | CER01 CERTIFIED SPEEDOMETER SERV INC | | | | | 3853 |
| 14-01352 | 1 | Vehicles calibrated, Inv.15442 | 259.00 | 4-01-26-315-271 Police / Veh Maint & Repairs | Budget | | 259 1 |
| 43505 | 09/12/14 | CHI10 PAUL CHIUCHIOLO | | | | | 3853 |
| 14-01357 | 1 | National Night Out 2014 | 400.00 | 4-09-55-505-250 Other Supplies | Budget | | 264 1 |
| 43506 | 09/12/14 | CLA02 SHARON CLAVE | | | | | 3853 |
| 14-01519 | 1 | CLOTHING REIMBURSEMENT | 150.00 | 4-01-25-240-635 Uniform Reimbursements | Budget | | 408 1 |
| 43507 | 09/12/14 | CNP01 CNP FITTEST OF NJ, LLC | | | | | 3853 |
| 14-01360 | 1 | FIREFIGHTER FIT TEST | 675.00 | 4-01-25-265-500 Medical & Fitness Testing | Budget | | 277 1 |
| 43508 | 09/12/14 | CON23 CONSTELLATION ENERGY | | | | | 3853 |
| 14-00031 | 9 | 2014 ENERGY CHARGES | 390,665.95 | 4-09-55-504-200 Purchased Power | Budget | | 14 1 |
| 43509 | 09/12/14 | CRE04 CREATIVE AUTO INTERIORS | | | | | 3853 |
| 14-01362 | 1 | INSTALL TURNBUCKLES #344 | 250.00 | 4-01-25-265-430 Maintenance and Repairs | Budget | | 280 1 |
| 43510 | 09/12/14 | CUS01 CUSTON BANDAG, INC. | | | | | 3853 |
| 14-01232 | 1 | TIRES - TRUCK #32 INV#50099209 | 1,291.96 | 4-09-55-501-230 Auto Parts/ Repair | Budget | | 119 1 |

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| PO # | Item | Description | | | | | Ref Seq Acct |
| 43510 | | CUSTOM BANDAG, INC. Continued | | | | | |
| 14-01313 | 1 | TIRES ELEC TRUCK #1 | 650.00 | 4-09-55-501-230 | Budget | | 218 1 |
| | | | | Auto Parts/ Repair | | | |
| | | | <u>1,941.96</u> | | | | |
| 43511 | 09/12/14 | DAR01 DARMOFALSKI ENGR ASSOC, INC. | | | | | 3853 |
| 14-01463 | 1 | PROF ENGINEER SVCS INV #13891 | 120.00 | 4-01-21-180-550 | Budget | | 369 1 |
| | | | | Other Professional Fees | | | |
| 14-01463 | 2 | PROF ENGINEER SVCS INV #13890 | 300.00 | 4-01-21-180-550 | Budget | | 370 1 |
| | | | | Other Professional Fees | | | |
| 14-01463 | 3 | PROF ENGINEER SVCS INV #13922 | 70.00 | 4-01-21-180-550 | Budget | | 371 1 |
| | | | | Other Professional Fees | | | |
| 14-01463 | 4 | PROF ENGINEER CDBG INV #13919 | 12,020.00 | W-06-55-147-650 | Budget | | 372 1 |
| 14-01463 | 5 | PROF ENGINEER SVCS INV #13918 | 120.00 | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | Budget | | 373 1 |
| 14-01463 | 6 | PROF ENGINEER SVCS INV #13921 | 1,560.00 | ENGINEERING FEES | Budget | | 374 1 |
| 14-01463 | 7 | PROF ENGINEER SVCS INV #13920 | 1,410.00 | Engineering Services | Budget | | 375 1 |
| | | | <u>15,600.00</u> | Engineering Services | | | |
| 43512 | 09/12/14 | DEC02 THOMAS DECKER | | | | | 3853 |
| 14-01520 | 1 | 2014 PRESCRIPTION REIMB. | 42.20 | 4-01-23-220-900 | Budget | | 409 1 |
| | | | | Group Health Insurance | | | |
| 43513 | 09/12/14 | DEL02 DELL MARKETING L.P. | | | | | 3853 |
| 14-01347 | 1 | COMPUTERS | 4,796.12 | C-04-55-148-550 | Budget | | 245 1 |
| 14-01347 | 2 | COMPUTER MUSEUM | 685.16 | ORD:2014-8:PURCHASE POLICE EQUIP.-FUNDED | Budget | | 246 1 |
| 14-01347 | 3 | COMPUTER CLERK | 685.16 | Other Supplies | Budget | | 247 1 |
| 14-01347 | 4 | COMPUTER TAX ASSESSOR | 685.16 | CRACK SEALING | Budget | | 248 1 |
| 14-01347 | 5 | COMPUTERS ELECTRIC DEPT | 1,370.32 | Other Professional Fees | Budget | | 249 1 |
| 14-01347 | 6 | COMPUTER FINANCE | 685.16 | 4-09-55-501-440 | Budget | | 250 1 |
| 14-01347 | 7 | COMPUTER WATER DEPT | 685.16 | Meters | Budget | | 251 1 |
| 14-01347 | 8 | COMPUTER MONITORS | 717.56 | Office Supplies | Budget | | 252 1 |
| 14-01347 | 9 | DISPLAY SPLITTER CABLES | 113.95 | C-04-55-148-550 | Budget | | 253 1 |
| | | | | ORD:2014-8:PURCHASE POLICE EQUIP.-FUNDED | Budget | | |
| | | | <u>10,423.75</u> | 4-01-20-100-430 | Budget | | |
| | | | | Maintenance and Repairs | | | |
| 43514 | 09/12/14 | DEL12 DELTA BUILDING SERVICES, CORP | | | | | 3853 |
| 14-00032 | 25 | 2014 CLEANING SERVICES - SEPT | 1,047.00 | 4-09-55-500-630 | Budget | | 15 1 |
| | | | | Cleaning & Facility Maintenance | | | |
| 14-00032 | 26 | SEPT | 349.00 | 4-05-55-501-630 | Budget | | 16 1 |
| | | | | Cleaning and Facility Maintena | | | |

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| 43514 | 14-00032 | DELTA BUILDING SERVICES, CORP 27 SEPT | 349.00 | 4-01-26-310-550 Contracted Services | Budget | | 17 1 |
| | | | <u>1,745.00</u> | | | | |
| 43515 | 09/12/14 14-01323 | DIA02 DIAMOND PAPER & JANITORIAL 1 LG BLK BAGS | 70.00 | 4-05-55-500-201 Office Supplies | Budget | | 3853 232 1 |
| | 14-01323 | 2 TT, TOWELS, BLK BAGS | 167.50 | 4-09-55-500-201 Office Supplies | Budget | | 233 1 |
| | 14-01323 | 3 TT, C-FOLD TOWELS, BLK BAGS | 145.50 | 4-01-26-310-215 Building Supplies | Budget | | 234 1 |
| | | | <u>383.00</u> | | | | |
| 43516 | 09/12/14 14-01358 | DRI01 MICHAEL DRISCOLL 1 National Night Out 2014 | 2,300.00 | 4-09-55-505-250 Other Supplies | Budget | | 3853 265 1 |
| 43517 | 09/12/14 14-01282 | DUE01 DUECO, INC 1 MOTOR, ORBIT INV #320966 | 449.02 | 4-09-55-501-230 Auto Parts/ Repair | Budget | | 3853 126 1 |
| 43518 | 09/12/14 14-01432 | EXC01 EXCELSIOR LUMBER CO INC. 1 80 LB BAG CONCRETE MIX | 26.00 | 4-01-26-290-430 Maintenance and Repairs | Budget | | 3853 323 1 |
| | 14-01432 | 2 80 LB BAG CONCRETE MIX | 32.50 | 4-01-26-290-430 Maintenance and Repairs | Budget | | 324 1 |
| | 14-01432 | 3 3000P 3 GALLON SPRAY DOC PREMI | 97.38 | 4-01-26-290-430 Maintenance and Repairs | Budget | | 325 1 |
| | 14-01432 | 4 3000P 3 GALLON SPRAY DOC PREMI | 94.92 | 4-01-26-310-450 Tools & Equipment | Budget | | 326 1 |
| | 14-01432 | 5 MASKS, CONTRACT BAGS, BIG GAP | 144.36 | 4-01-26-310-450 Tools & Equipment | Budget | | 327 1 |
| | | | <u>395.16</u> | | | | |
| 43519 | 09/12/14 14-01435 | FAS02 FASTENAL COMPANY 1 6" UTILITY VISE 66LB | 227.75 | 4-09-55-501-275 Tools & Equipment | Budget | | 3853 328 1 |
| | 14-01435 | 2 SCOTT 2 PLY BATH TISSUE | 96.60 | 4-09-55-503-210 BUILDING SUPPLIES | Budget | | 329 1 |
| | 14-01435 | 3 SPDPHLLSMS 10X22A | 8.61 | 4-09-55-501-250 Distribution Supplies | Budget | | 330 1 |
| | | | <u>332.96</u> | | | | |
| 43520 | 09/12/14 14-01502 | FEE01 CAROL H. FEENEY 1 DEATH PRONOUNCEMENT | 75.00 | 4-01-25-240-550 Other Professional Fees | Budget | | 3853 394 1 |
| 43521 | 09/12/14 14-01363 | FIR01 FIRE FIGHTERS EQUIPMENT CO. 1 SKULL SAVER, YELLOW HORIZONTAL | 105.00 | 4-01-25-265-250 Other Supplies | Budget | | 3853 281 1 |

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| 43521 | | FIRE FIGHTERS EQUIPMENT CO. Continued | | | | | | | |
| 14-01363 | 2 | 2.5" FNST X 1.5" MNST ADAPTER | 45.00 | 4-01-25-265-250 | Budget | | 282 | 1 | |
| | | | | Other Supplies | | | | | |
| | | | 150.00 | | | | | | |
| 43522 | 09/12/14 | FOX03 IVETTE FOX | | | | | | | 3853 |
| 14-00360 | 4 | 2014 TRANSLATION SERVICES | 125.00 | 4-01-27-330-650 | Budget | | 82 | 1 | |
| | | | | Other Professional Services | | | | | |
| 14-00360 | 5 | 2014 TRANSLATION SERVICES | 175.00 | 4-01-27-330-650 | Budget | | 83 | 1 | |
| | | | | Other Professional Services | | | | | |
| | | | 300.00 | | | | | | |
| 43523 | 09/12/14 | GAR02 GARDEN STATE LABORATORIES INC. | | | | | | | 3853 |
| 14-01342 | 1 | GRAB SAMPLES INV #272525 | 100.00 | 4-01-28-370-430 | Budget | | 243 | 1 | |
| | | | | Maintenance and Repairs | | | | | |
| 14-01343 | 1 | CHLORINE ON SITE & TC 18 HRS | 225.00 | 4-05-55-500-530 | Budget | | 244 | 1 | |
| | | | | Water Testing | | | | | |
| | | | 325.00 | | | | | | |
| 43524 | 09/12/14 | GOF01 GOFFCO INDUSTRIES, LLC | | | | | | | 3853 |
| 14-01402 | 1 | BUTLER PD TOWING FORMS - 500 | 134.00 | 4-01-25-240-250 | Budget | | 297 | 1 | |
| | | | | Other Supplies | | | | | |
| 43525 | 09/12/14 | GOO01 GOODYEAR AUTO SERVICE CENTER | | | | | | | 3853 |
| 14-01354 | 1 | Repair tire, Inv. 124808 | 32.95 | 4-01-26-315-271 | Budget | | 261 | 1 | |
| | | | | Police / Veh Maint & Repairs | | | | | |
| 43526 | 09/12/14 | GRE01 ROBERT GREEN | | | | | | | 3853 |
| 14-01518 | 1 | EYECARE ALLOWANCE | 300.00 | 4-09-55-507-900 | Budget | | 407 | 1 | |
| | | | | ELECTRIC GROUP HEALTH INS | | | | | |
| 43527 | 09/12/14 | GSC01 G & S CARPET & FLOOR SERVICE | | | | | | | 3853 |
| 14-01457 | 1 | CARPET CLEANING - HALLWAY | 105.00 | 4-09-55-500-630 | Budget | | 348 | 1 | |
| | | | | Cleaning & Facility Maintenance | | | | | |
| 43528 | 09/12/14 | HAC01 HACH COMPANY | | | | | | | 3853 |
| 14-01265 | 1 | DR 1900-01H SPECTROPHOTOMETER | 3,140.00 | W-06-55-313-550 | Budget | | 120 | 1 | |
| | | | | ORD:2013-13:PURCHASE EQUIPMENT-FUNDED | | | | | |
| 14-01265 | 2 | MANGANESE REAGENTLOW RANGE 25M | 129.36 | W-06-55-313-550 | Budget | | 121 | 1 | |
| | | | | ORD:2013-13:PURCHASE EQUIPMENT-FUNDED | | | | | |
| 14-01265 | 3 | POWER MODULE, DR1900 | 116.00 | W-06-55-313-550 | Budget | | 122 | 1 | |
| | | | | ORD:2013-13:PURCHASE EQUIPMENT-FUNDED | | | | | |
| 14-01265 | 4 | WASH BOTTLE, 6PK 500ML | 28.79 | W-06-55-313-550 | Budget | | 123 | 1 | |
| | | | | ORD:2013-13:PURCHASE EQUIPMENT-FUNDED | | | | | |
| 14-01265 | 5 | PIPET TIPS 0.1-1.0ML PK/50 | 12.45 | W-06-55-313-550 | Budget | | 124 | 1 | |
| | | | | ORD:2013-13:PURCHASE EQUIPMENT-FUNDED | | | | | |
| | | | 3,426.60 | | | | | | |
| 43529 | 09/12/14 | HAM01 WESCO DISTRIBUTION | | | | | | | 3853 |
| 14-00769 | 1 | T&E 25 RATCHETING CUTTER | 367.54 | 4-09-55-501-250 | Budget | | 87 | 1 | |
| | | | | Distribution Supplies | | | | | |
| 14-00769 | 2 | T&E 54 FR GLOVELINERS | 169.02 | 4-09-55-501-250 | Budget | | 88 | 1 | |
| | | | | Distribution Supplies | | | | | |

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| 43529 | | WESCO DISTRIBUTION | | | | | | | |
| | | Continued | | | | | | | |
| 14-00769 | 3 | T&E 47 GLOVES 365DLX-2 MED | 510.48 | 4-09-55-501-250 | Budget | | 89 | 1 | |
| | | | | Distribution Supplies | | | | | |
| 14-00769 | 4 | T&E 2 GLOVES 365DLX-2 XL | 510.48 | 4-09-55-501-250 | Budget | | 90 | 1 | |
| | | | | Distribution Supplies | | | | | |
| 14-00769 | 5 | D108 SOLID DIS BLADE278C310A14 | 162.30 | 4-09-55-501-250 | Budget | | 91 | 1 | |
| | | | | Distribution Supplies | | | | | |
| 14-00769 | 6 | D42 4" SCREW KNOBS #31146 10F2 | 167.00 | 4-09-55-501-250 | Budget | | 92 | 1 | |
| | | | | Distribution Supplies | | | | | |
| 14-00769 | 7 | D42 4" SCREW KNOBS #31146 20F2 | 167.00 | 4-09-55-501-250 | Budget | | 93 | 1 | |
| | | | | Distribution Supplies | | | | | |
| | | | 2,053.82 | | | | | | |
| 43530 | 09/12/14 | HOM01 HOME DEPOT CREDIT SERVICES | | | | | | | 3853 |
| 14-00033 | 19 | MISC FILTER PLANT SUPPLIES | 35.92 | 4-05-55-501-630 | Budget | | 18 | 1 | |
| | | | | Cleaning and Facility Maintena | | | | | |
| 14-00033 | 20 | PD BUILDING LOCKS | 25.32 | 4-01-26-310-430 | Budget | | 19 | 1 | |
| | | | | Facility Maint & Repairs | | | | | |
| 14-00033 | 21 | FIN CHARGE & LATE FEE | 26.06 | 4-01-26-310-430 | Budget | | 20 | 1 | |
| | | | | Facility Maint & Repairs | | | | | |
| | | | 87.30 | | | | | | |
| 43531 | 09/12/14 | HOR02 HORIZON BLUE CROSS OF NJ | | | | | | | 3853 |
| 14-00034 | 10 | 2014 INSURANCE PREMIUM | 1,009.58 | 4-09-55-507-900 | Budget | | 21 | 1 | |
| | | | | ELECTRIC GROUP HEALTH INS | | | | | |
| 43532 | 09/12/14 | IDA01 I.D.A. | | | | | | | 3853 |
| 14-00971 | 10 | ADMIN FEE - DENTAL | 240.00 | 4-01-23-220-900 | Budget | | 95 | 1 | |
| | | | | Group Health Insurance | | | | | |
| 14-00971 | 11 | | 240.00 | 4-09-55-507-900 | Budget | | 96 | 1 | |
| | | | | ELECTRIC GROUP HEALTH INS | | | | | |
| 14-00971 | 12 | | 120.00 | 4-05-55-507-900 | Budget | | 97 | 1 | |
| | | | | WATER GROUP HEALTH INSURANCE | | | | | |
| | | | 600.00 | | | | | | |
| 43533 | 09/12/14 | KEN09 KENNEDY CULVERT & SUPPLY CO. | | | | | | | 3853 |
| 14-01295 | 1 | 8" PUSHON DIP CLASS 52 W/GASKE | 10,752.00 | W-06-55-147-650 | Budget | | 127 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | | | | | |
| 14-01295 | 2 | 6" PUSHON DIP CLASS 52 W/GASKE | 825.00 | W-06-55-147-650 | Budget | | 128 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | | | | | |
| 14-01295 | 3 | 4" PUSHON DIP CLASS 52 W/GASKE | 331.00 | W-06-55-147-650 | Budget | | 129 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | | | | | |
| 14-01295 | 4 | 8" RWGV OL LESS ACE | 2,140.00 | W-06-55-147-650 | Budget | | 130 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | | | | | |
| 14-01295 | 5 | 6" RWGV OL LESS ACE | 1,950.00 | W-06-55-147-650 | Budget | | 131 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | | | | | |
| 14-01295 | 6 | A423 HYD 5.0B NS OL MJ SHOE | 4,640.00 | W-06-55-147-650 | Budget | | 132 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | | | | | |
| 14-01295 | 7 | VALVE BOX 4-5' B USA SLIDE | 864.00 | W-06-55-147-650 | Budget | | 133 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | | | | | |
| 14-01295 | 8 | 12"x8" MJ REDUCER DOME | 202.00 | W-06-55-147-650 | Budget | | 134 | 1 | |
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| 43533 | | KENNEDY CULVERT & SUPPLY CO. Continued | | | | | |
| 14-01295 | 9 | 6"x4" MJ REDUCER DOME | 62.00 | W-06-55-147-650 | Budget | | 135 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 10 | 8"x6" MJ HYD TEE DOME | 672.00 | W-06-55-147-650 | Budget | | 136 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 11 | 6"x6" MJ TEE DOMES | 155.00 | W-06-55-147-650 | Budget | | 137 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 12 | 8"x2" MJ TAPT TEE | 183.00 | W-06-55-147-650 | Budget | | 138 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 13 | 8" MJ 90 DOMESTIC | 316.00 | W-06-55-147-650 | Budget | | 139 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 14 | 8" MJ 45 DOMESTIC | 252.00 | W-06-55-147-650 | Budget | | 140 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 15 | 8" MJ 22 1/2 DOMESTIC | 244.00 | W-06-55-147-650 | Budget | | 141 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 16 | 8" MJ 11 1/4 DOMESTIC | 224.00 | W-06-55-147-650 | Budget | | 142 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 17 | 8" MJ CAP DOMESTIC | 134.00 | W-06-55-147-650 | Budget | | 143 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 18 | 6" MJ CAP DOMESTIC | 42.00 | W-06-55-147-650 | Budget | | 144 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 19 | 4" MJ45 DOMESTIC | 56.00 | W-06-55-147-650 | Budget | | 145 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 20 | 4" MJ 22 1/2 DOMESTIC | 54.00 | W-06-55-147-650 | Budget | | 146 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 21 | 4" MJ 11 1/4 DOMESTIC | 49.00 | W-06-55-147-650 | Budget | | 147 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 22 | 8" BLTD CPLG FOR DIP 9.05-9.40 | 214.00 | W-06-55-147-650 | Budget | | 148 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 23 | 6" BLTD CPLG FOR DIP 6.90-7.20 | 170.00 | W-06-55-147-650 | Budget | | 149 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 24 | 4" BLTD CPLG FOR DIP 4.80-5.10 | 61.00 | W-06-55-147-650 | Budget | | 150 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 25 | 2" BALLCORP MIPXCTS B-25028 | 209.00 | W-06-55-147-650 | Budget | | 151 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 26 | 2"x40' K-COPPER | 492.00 | W-06-55-147-650 | Budget | | 152 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 27 | 2" NL CURB STOP CTS X CTS | 311.00 | W-06-55-147-650 | Budget | | 153 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 28 | 2" NL CPLG CTS X CT | 86.00 | W-06-55-147-650 | Budget | | 154 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 29 | 3/4" NL CORP CCXCTS | 348.00 | W-06-55-147-650 | Budget | | 155 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 30 | 3/4" NL CPLG CTSXCTS | 247.50 | W-06-55-147-650 | Budget | | 156 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 31 | 3/4" NL CURB STOP CTS X CTS | 726.00 | W-06-55-147-650 | Budget | | 157 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 32 | 3/4" X 60' K-COPPER | 876.00 | W-06-55-147-650 | Budget | | 158 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 33 | 94-E C-BX 3'4"-5' US B&T BUFF | 828.00 | W-06-55-147-650 | Budget | | 159 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01295 | 34 | 12" MEGALUG RET GLAND | 72.40 | W-06-55-147-650 | Budget | | 160 1 |
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| 43533 | | KENNEDY CULVERT & SUPPLY CO. | | | | | | | Continued |
| 14-01295 | 35 | 12" MJ BOLT PACK | 14.90 | W-06-55-147-650 | Budget | | 161 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01295 | 36 | 8" MEGALUG RET GLAND | 1,166.20 | W-06-55-147-650 | Budget | | 162 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01295 | 37 | 8" MJ BOLT PACK | 344.42 | W-06-55-147-650 | Budget | | 163 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01295 | 38 | 6" MEGALUG RET GLAND | 410.40 | W-06-55-147-650 | Budget | | 164 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01295 | 39 | 6" MJ BOLT PACK | 164.70 | W-06-55-147-650 | Budget | | 165 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01295 | 40 | 4" MEGA LUG RETAINER GLAND PAC | 234.40 | W-06-55-147-650 | Budget | | 166 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 1 | 10" PUSHON DIP CL 52C/L W/GASK | 519.00 | W-06-55-147-650 | Budget | | 167 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 2 | 8" PUSHON DIP CL 52C/L W/GASK | 18,048.00 | W-06-55-147-650 | Budget | | 168 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 3 | 6" PUSHON DIP CL 52C/L W/GASK | 550.00 | W-06-55-147-650 | Budget | | 169 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 4 | 4" PUSHON DIP CL 52C/L W/GASK | 331.00 | W-06-55-147-650 | Budget | | 170 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 5 | 8" RWGV OL LESS ACCE | 3,210.00 | W-06-55-147-650 | Budget | | 171 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 6 | 6" RWGV OL LESS ACCE | 3,250.00 | W-06-55-147-650 | Budget | | 172 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 7 | 4" MJRWGV OL LESS AC A-2360-23 | 525.00 | W-06-55-147-650 | Budget | | 173 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 8 | A423 HYD 5.0'B NS OL 11/2" PT | 2,320.00 | W-06-55-147-650 | Budget | | 174 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 9 | 6"x14' SDR-35 PVC PI | 83.16 | W-06-55-147-650 | Budget | | 175 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 10 | 4"x14' SDR-35 PVC | 41.58 | W-06-55-147-650 | Budget | | 176 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 11 | 4"x4" CLAY X CI/PVC | 47.00 | W-06-55-147-650 | Budget | | 177 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 12 | 6"x6" CLAY CI-PVC | 100.00 | W-06-55-147-650 | Budget | | 178 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 13 | VALVE BOX 4-5' B USA SLIDE | 1,296.00 | W-06-55-147-650 | Budget | | 179 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 14 | 8"x6" MJ HYD TEE DOME | 672.00 | W-06-55-147-650 | Budget | | 180 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 15 | 10" X 8" MJ TEE DOME | 357.00 | W-06-55-147-650 | Budget | | 181 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 16 | 8"x6" MJ TEE DOMES | 194.00 | W-06-55-147-650 | Budget | | 182 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 17 | 6"x6" MJ TEE DOMES | 155.00 | W-06-55-147-650 | Budget | | 183 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 18 | 8"x4" MJ TEE DOMES | 159.00 | W-06-55-147-650 | Budget | | 184 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 19 | 8" MJ 4S DOMESTIC | 252.00 | W-06-55-147-650 | Budget | | 185 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |
| 14-01296 | 20 | 8" MJ 22 1/2 DOMESTIC | 244.00 | W-06-55-147-650 | Budget | | 186 | 1 | |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | | | |

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| 43533 | | KENNEDY CULVERT & SUPPLY CO. Continued | | | | | |
| 14-01296 | 21 | 8" MJ 11 1/4 DOMESTIC | 224.00 | W-06-55-147-650 | Budget | | 187 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 22 | 6" MJ 45 DOMESTIC | 176.00 | W-06-55-147-650 | Budget | | 188 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 23 | 6" MJ 22 1/2 DOMESTIC | 160.00 | W-06-55-147-650 | Budget | | 189 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 24 | 6" MJ 11 1/4 DOMESTIC | 166.00 | W-06-55-147-650 | Budget | | 190 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 25 | 10" BLTD CPLG FOR DI11.10-11.4 | 296.00 | W-06-55-147-650 | Budget | | 191 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 26 | 6" BLTD CPLG FOR DIP 6.90-7.20 | 255.00 | W-06-55-147-650 | Budget | | 192 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 27 | 4" BLTD CPLG FOR DIP 4.80-5.10 | 122.00 | W-06-55-147-650 | Budget | | 193 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 28 | 3/4" NL CORP CCXCTS | 667.00 | W-06-55-147-650 | Budget | | 194 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 29 | 3/4" NL CPLG CTSXCTS | 379.50 | W-06-55-147-650 | Budget | | 195 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 30 | 3/4" NL CURB STOP CTS X CTS | 1,512.50 | W-06-55-147-650 | Budget | | 196 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 31 | 3/4" X 60' K-COPPER | 2,409.00 | W-06-55-147-650 | Budget | | 197 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 32 | 94-E C-BX 3'4"-5' US B&T BUFFA | 1,587.00 | W-06-55-147-650 | Budget | | 198 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 33 | 10" MEGA RET GLD PAC | 852.00 | W-06-55-147-650 | Budget | | 199 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 34 | 8" MEGA LUG RET GLAND | 994.70 | W-06-55-147-650 | Budget | | 200 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 35 | 8" MJ BOLT PACK | 293.77 | W-06-55-147-650 | Budget | | 201 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 36 | 6" MEGALUG RET GLAND | 843.60 | W-06-55-147-650 | Budget | | 202 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 37 | 6" MJ BOLT PACK | 338.55 | W-06-55-147-650 | Budget | | 203 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| 14-01296 | 38 | 4" MEGA LUG RETAINER GLAND PAC | 205.10 | W-06-55-147-650 | Budget | | 204 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN | | |
| | | | 74,958.38 | | | | |
| 43534 | 09/12/14 | LAK04 LAKELAND BANK | | | | | 3853 |
| 14-01515 | 1 | 9-19-14 BAN MATURITY | 315,000.00 | 2-06-55-900-500 | Budget | | 403 1 |
| | | | | B.A.N. RENEWAL | | | |
| 14-01515 | 2 | 9-19-14 BAN MATURITY | 30,000.00 | 4-05-55-545-650 | Budget | | 404 1 |
| | | | | WATER OPERATING - NOTE PRIN | | | |
| 14-01515 | 3 | 9-19-14 BAN MATURITY | 3,018.33 | 4-05-55-555-650 | Budget | | 405 1 |
| | | | | WATER OPERATING - NOTE INT | | | |
| | | | 348,018.33 | | | | |
| 43535 | 09/12/14 | LAM01 JAMES P. LAMPMANN | | | | | 3853 |
| 14-01506 | 1 | REIMBURSEMENT - WATER BREAK | 41.45 | 4-05-55-501-435 | Budget | | 401 1 |
| | | | | ROUTE 23 MAIN BREAK | | | |

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| 43536 | 09/12/14 | LAN01 LANGUAGE LINE SERVICES | | | | | 3853 |
| 14-00036 | 5 | 2014 SERVICES - COURT | 44.20 | 4-01-43-490-550 Other Professional Fees | Budget | | 22 1 |
| 43537 | 09/12/14 | LEX01 LEXIS NEXIS MATTHEW BENDER | | | | | 3853 |
| 14-01355 | 1 | NJ Admin Code 4A Renewal 2014 | 132.00 | 4-01-25-240-625 Books and Periodicals | Budget | | 262 1 |
| 43538 | 09/12/14 | LOW04 LOWE'S | | | | | 3853 |
| 14-00038 | 54 | 2014 MAINTENANCE SUPPLIES | 68.24 | 4-09-55-505-250 Other Supplies | Budget | | 23 1 |
| 14-00038 | 55 | TRUCK #20 | 94.05 | 4-09-55-501-230 Auto Parts/ Repair | Budget | | 24 1 |
| 14-00038 | 56 | MISC ELECTRIC SUPPLIES | 53.08 | 4-09-55-503-205 TOOLS & EQUIPMENT | Budget | | 25 1 |
| 14-00038 | 57 | ROAD DEPT SUPPLIES | 49.06 | 4-05-55-503-205 TOOLS & EQUIPMENT | Budget | | 26 1 |
| 14-00038 | 58 | LIBRARY, BORO HALL | 100.62 | 4-01-26-310-430 Facility Maint & Repairs | Budget | | 27 1 |
| 14-00038 | 59 | PD & OFFICE | 51.71 | 4-01-26-310-430 Facility Maint & Repairs | Budget | | 28 1 |
| 14-00038 | 60 | MISC SUPPLIES | 240.60 | 4-01-26-310-215 Building Supplies | Budget | | 29 1 |
| 14-00038 | 61 | MISC SUPPLIES - FILTER PLANT | 126.60 | 4-05-55-501-430 Maintenance and Repairs | Budget | | 30 1 |
| 14-00038 | 62 | MISC SUPPLIES - FILTER PLANT | 101.20 | 4-05-55-501-430 Maintenance and Repairs | Budget | | 31 1 |
| 14-00038 | 63 | MISC SUPPLIES - FILTER PLANT | 34.25 | 4-05-55-501-430 Maintenance and Repairs | Budget | | 32 1 |
| 14-00038 | 64 | MISC SUPPLIES - FILTER PLANT | 103.16 | 4-05-55-501-430 Maintenance and Repairs | Budget | | 33 1 |
| 14-00038 | 65 | MISC SUPPLIES | 82.52 | 4-01-26-310-215 Building Supplies | Budget | | 34 1 |
| | | | <u>1,105.09</u> | | | | |
| 43539 | 09/12/14 | MAD02 MATTHEW MADINE | | | | | 3853 |
| 14-01426 | 1 | EYECARE ALLOWANCE | 300.00 | 4-09-55-507-900 ELECTRIC GROUP HEALTH INS | Budget | | 320 1 |
| 43540 | 09/12/14 | MAI02 MAIN POOL & CHEMICAL, INC | | | | | 3853 |
| 14-01406 | 1 | 150# CYLINDER CHLORINE | 525.00 | 4-05-55-501-235 Chemicals | Budget | | 302 1 |
| 14-01406 | 2 | GALLON SOD HYDROX DIAPH 25% | 700.00 | 4-05-55-501-235 Chemicals | Budget | | 303 1 |
| 14-01450 | 1 | 150# CHLORINE, DEPOSIT/RETURN | 525.00 | 4-05-55-501-235 Chemicals | Budget | | 342 1 |
| | | | <u>1,750.00</u> | | | | |
| 44041 | 09/12/14 | MAR02 MARTIN F. MURPHY ESQ. | | | | | 3853 |
| 14-00112 | 22 | RETAINER SEPT 2014 | 1,266.66 | 4-09-55-500-500 Legal Fees | Budget | | 63 1 |
| 14-00112 | 23 | | 1,266.66 | 4-01-20-155-500 Legal Services | Budget | | 64 1 |

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| 43541 | | MARTIN F. MURPHY ESQ. | | | | | |
| 14-00112 | 24 | Continued | 633.34 | 4-05-55-500-500 Legal Fees | Budget | | 65 1 |
| | | | <u>3,166.66</u> | | | | |
| 43542 | 09/12/14 | MAX01 MAX IS BACK INC. | | | | | 3853 |
| 14-01130 | 1 | FLOWERS FOR ISLAND | 142.49 | 4-02-55-710-001 CLEAN COMMUNITIES | Budget | | 107 1 |
| 43543 | 09/12/14 | MIC05 MICROSYSTEMS-NJ.COM, L.L.C. | | | | | 3853 |
| 14-01312 | 1 | UPS SHIPPING CHARGES 2014 | 10.00 | 4-01-20-145-205 Postage | Budget | | 217 1 |
| 43544 | 09/12/14 | MIL10 MILTON TERRY ASSOCIATES, INC | | | | | 3853 |
| 14-01212 | 1 | STAK N LOK LEGAL SIZE BOSLIDER | 3,950.00 | 4-20-55-850-804 RESERVE FOR P.O.A.A. | Budget | | 115 1 |
| | 14-01212 | 2 | 350.00 | 4-01-43-490-201 Office Supplies | Budget | | 116 1 |
| | | | <u>4,300.00</u> | | | | |
| 43545 | 09/12/14 | MOB02 L-3 MOBILE-VISION, INC | | | | | 3853 |
| 14-01330 | 1 | 5/23 SVC CALL ON DVR, #0212961 | 125.00 | 4-01-25-240-430 Maintenance and Repairs | Budget | | 237 1 |
| | 14-01330 | 2 | 125.00 | 4-01-25-240-430 Maintenance and Repairs | Budget | | 238 1 |
| | | | <u>250.00</u> | | | | |
| 43546 | 09/12/14 | MON05 MONMOUTH TELECOM | | | | | 3853 |
| 14-01348 | 1 | FINAL BALANCE ACCT #34989 | 90.00 | 4-09-55-500-205 Postage & Phone | Budget | | 254 1 |
| | 14-01348 | 2 | 48.27 | 4-05-55-500-205 Postage & Phone | Budget | | 255 1 |
| | | | <u>138.27</u> | | | | |
| 43547 | 09/12/14 | MOO03 MOORE MEDICAL, LLC | | | | | 3853 |
| 14-01400 | 1 | Gloves Safegrip PF Xlg blue | 249.80 | 4-01-25-240-250 Other Supplies | Budget | | 296 1 |
| 43548 | 09/12/14 | MOR02 MORRIS COUNTY - TREASURER | | | | | 3853 |
| 14-01482 | 1 | PRIMARY BILLING | 3,108.57 | 4-01-20-120-210 ELECTIONS | Budget | | 377 1 |
| 43549 | 09/12/14 | MOR04 MORRIS COUNTY MUNICIPAL | | | | | 3853 |
| 14-00182 | 8 | 2014 CONSUMPTION/TIPPING FEES | 26,549.43 | 4-01-26-305-340 Garbage Removal | Budget | | 68 1 |
| 43550 | 09/12/14 | MOR05 MORRIS COUNTY PUBLIC SAFETY | | | | | 3853 |
| 14-01327 | 1 | FIRE GROUND TRAINING COMPANY | 150.00 | 4-01-25-265-610 Education and Training | Budget | | 235 1 |
| 43551 | 09/12/14 | MOR35 SAFRAN MORPHOTRAK, LLC | | | | | 3853 |
| 14-01087 | 1 | LIVESCAN SYSTEM TPL5-OPT004-00 | 30,640.00 | C-04-55-148-550 ORD:2014-8:PURCHASE POLICE EQUIP.-FUNDED | Budget | | 105 1 |

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| 43551 | | SAFRAN MORPHOTRAK, LLC | | | | | |
| 14-01087 | 2 | FINGERPRINT CARD PRNTR TPL0- | 2,073.55 | C-04-55-148-550 | Budget | | 106 1 |
| | | Continued | | ORD:2014-8:PURCHASE POLICE EQUIP.-FUNDED | | | |
| | | | 32,713.55 | | | | |
| 43552 | 09/12/14 | MUN06 MUNICIPAL RECORD SERVICES | | | | | 3853 |
| 14-01367 | 1 | BAIL BOOK | 150.00 | 4-01-43-490-201 | Budget | | 292 1 |
| | | | | Office Supplies | | | |
| 14-01367 | 2 | EXPANDABLE FILE JACKETS | 99.00 | 4-01-43-490-201 | Budget | | 293 1 |
| | | | | Office Supplies | | | |
| 14-01367 | 3 | S&H | 22.50 | 4-01-43-490-201 | Budget | | 294 1 |
| | | | 271.50 | Office Supplies | | | |
| 43553 | 09/12/14 | NJE01 NJ EZ PASS | | | | | 3853 |
| 14-01350 | 1 | EZ Pass remuneration | 50.00 | 4-01-25-240-550 | Budget | | 257 1 |
| | | | | Other Professional Fees | | | |
| 43554 | 09/12/14 | NOR01 NORTH JERSEY MEDIA GROUP INC. | | | | | 3853 |
| 14-01496 | 1 | PUBLIC NOTICES | 29.90 | 4-01-20-120-520 | Budget | | 386 1 |
| | | | | Advertising | | | |
| 14-01496 | 2 | PUBLIC NOTICES | 11.60 | 4-01-21-180-520 | Budget | | 387 1 |
| | | | | Advertising | | | |
| 14-01496 | 3 | PUBLIC NOTICES | 11.16 | 4-01-21-180-520 | Budget | | 388 1 |
| | | | | Advertising | | | |
| 14-01496 | 4 | PUBLIC NOTICES | 9.82 | 4-01-21-180-520 | Budget | | 389 1 |
| | | | | Advertising | | | |
| 14-01496 | 5 | PUBLIC NOTICES | 11.60 | 4-01-21-180-520 | Budget | | 390 1 |
| | | | 74.08 | Advertising | | | |
| 43555 | 09/12/14 | NOR10 NORTH JERSEY COURT ADMIN ASSOC | | | | | 3853 |
| 14-01411 | 1 | NJMCAA FALL CONFERENCE 9/26/14 | 45.00 | 4-01-43-490-605 | Budget | | 306 1 |
| | | | | Conferences | | | |
| 43556 | 09/12/14 | NOR25 NORTH JERSEY TRUCK CENTER, INC | | | | | 3853 |
| 14-01441 | 1 | ROTELLA L8BK SLO/9404206021 | 30.24 | 4-09-55-501-230 | Budget | | 337 1 |
| | | | | Auto Parts/ Repair | | | |
| 43557 | 09/12/14 | NOR31 NORTHEAST COMMUNICATIONS, INC | | | | | 3853 |
| 14-00160 | 11 | 2014 - SERVICE CONTRACT - SEPT | 286.36 | 4-01-25-240-430 | Budget | | 66 1 |
| | | | | Maintenance and Repairs | | | |
| 14-00160 | 12 | CREDIT REFERENCE 127 SEPT | 286.36 | 4-01-25-240-430 | Budget | | 67 1 |
| | | | | Maintenance and Repairs | | | |
| 14-01361 | 1 | PREM BATT NIMH 1900 MAH 7.5V | 744.00 | 4-01-25-265-400 | Budget | | 278 1 |
| | | | | Communication Equipment | | | |
| 14-01361 | 2 | 1200 MAH 7.2 VDC NICD BATTERY | 708.00 | 4-01-25-265-400 | Budget | | 279 1 |
| | | | | Communication Equipment | | | |
| 14-01454 | 1 | MEDIUM DUTY HEADSET TRUCK #343 | 270.00 | C-04-55-310-550 | Budget | | 345 1 |
| | | | | ORD:2013-10:PURCHASE FIRE EQUIP-FUNDED | | | |
| 14-01454 | 2 | WHELEN SIRE TRUCK #346 | 300.00 | C-04-55-310-550 | Budget | | 346 1 |
| | | | | ORD:2013-10:PURCHASE FIRE EQUIP-FUNDED | | | |

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| 43557 | | NORTHEAST COMMUNICATIONS, INC Continued | | | | | |
| 14-01454 | 3 | WHELEN REPAIR TRUCK #346 | 197.00 | C-04-55-310-550 | Budget | | 347 1 |
| | | | | ORD:2013-10:PURCHASE FIRE EQUIP-FUNDED | | | |
| | | | <u>2,219.00</u> | | | | |
| 43558 | 09/12/14 | NSI01 NEAL SYSTEMS INCORPORATED | | | | | 3853 |
| 14-01443 | 1 | QUOTE REF: DMV140821A-REV1 | 9,750.00 | w-06-55-147-650 | Budget | | 338 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | | | |
| 43559 | 09/12/14 | ONE03 ONE CALL CONCEPTS, INC | | | | | 3853 |
| 14-00307 | 8 | REGULAR LOCATES AUG SERVICE | 148.84 | 4-09-55-501-430 | Budget | | 74 1 |
| | | | | Maintenance and Repairs | | | |
| 43560 | 09/12/14 | ONS01 ON SITE APPARATUS SERVICES | | | | | 3853 |
| 14-01328 | 1 | ENG #344 PUMP, WINDOW, AND | 1,125.13 | 4-01-25-265-430 | Budget | | 236 1 |
| | | | | Maintenance and Repairs | | | |
| 14-01421 | 1 | REPAIR #341 LIGHT BAR | 535.50 | 4-01-25-265-430 | Budget | | 315 1 |
| | | | | Maintenance and Repairs | | | |
| | | | <u>1,660.63</u> | | | | |
| 43561 | 09/12/14 | PAR05 PARTIRENTS | | | | | 3853 |
| 14-01420 | 1 | GRILL RENTAL - SENIOR PICNIC | 69.27 | 4-01-25-265-250 | Budget | | 314 1 |
| | | | | Other Supplies | | | |
| 43562 | 09/12/14 | PAS09 COLLEEN PASCALE | | | | | 3853 |
| 14-01425 | 1 | EYECARE REIMBURSEMENT | 200.00 | 4-01-23-220-900 | Budget | | 319 1 |
| | | | | Group Health Insurance | | | |
| 43563 | 09/12/14 | PEE01 PEERLESS CONCRETE PROD, CO | | | | | 3853 |
| 14-01405 | 1 | HEAVY DUTY RISER 6"X30" CENTER | 50.00 | 4-01-26-290-650 | Budget | | 300 1 |
| | | | | Road Repair Materials | | | |
| 14-01405 | 2 | B, E, A-GRATE ONLY, CENTER ST. | 608.00 | 4-01-26-290-650 | Budget | | 301 1 |
| | | | | Road Repair Materials | | | |
| | | | <u>658.00</u> | | | | |
| 43564 | 09/12/14 | PER09 SILVER SKY | | | | | 3853 |
| 14-00041 | 9 | 2014 MONTHLY SERVICE- SEPT | 500.00 | 4-01-25-240-405 | Budget | | 35 1 |
| | | | | Data Processing Equipment | | | |
| 43565 | 09/12/14 | PER11 MICHAEL PEREZ | | | | | 3853 |
| 14-01444 | 1 | OVERPAYMENT FINAL ELEC BILL | 23.01 | Z-09-55-900-500 | Budget | | 339 1 |
| | | | | Electric Rent Overpayment Pay | | | |
| 43566 | 09/12/14 | PJM02 PJM INTERCONNECTION, LLC | | | | | 3853 |
| 14-01321 | 1 | 2014 CHARGES BP:7/1/14-7/23/14 | 55,592.51 | 4-09-55-504-200 | Budget | | 226 1 |
| | | | | Purchased Power | | | |
| 14-01321 | 2 | 2014 CHARGES BP:7/1/14-7/30/14 | 43,233.27 | 4-09-55-504-200 | Budget | | 227 1 |
| | | | | Purchased Power | | | |
| 14-01321 | 3 | 2014 CHARGES BP:7/1/14-7/31/14 | 60,571.12 | 4-09-55-504-200 | Budget | | 228 1 |
| | | | | Purchased Power | | | |
| 14-01321 | 4 | 2014 CHARGES BP:8/1/14-8/6/14 | 40,520.06 | 4-09-55-504-200 | Budget | | 229 1 |
| | | | | Purchased Power | | | |

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| 43566 | PJM | INTERCONNECTION, LLC | | | | | |
| 14-01321 | 5 | 2014 CHARGES BP:8/1/14-8/13/14 | 42,175.43 | 4-09-55-504-200 | Budget | | 230 1 |
| | | | | Purchased Power | | | |
| 14-01321 | 6 | 2014 CHARGES BP:8/1/14-8/13/14 | 39,247.50 | 4-09-55-504-200 | Budget | | 231 1 |
| | | | | Purchased Power | | | |
| | | | 281,339.89 | | | | |
| 43567 | 09/12/14 | PUB03 PSE&G CO | | | | | 3853 |
| 14-00042 | 22 | 2014 BILLING | 225.32 | 4-01-31-446-330 | Budget | | 36 1 |
| | | | | Natural Gas | | | |
| 14-00042 | 23 | 2014 BILLING | 71.69 | 4-09-55-500-325 | Budget | | 37 1 |
| | | | | Natural Gas | | | |
| 14-00042 | 24 | 2014 BILLING | 18.90 | 4-05-55-500-325 | Budget | | 38 1 |
| | | | | Fuel Oil | | | |
| | | | 315.91 | | | | |
| 43568 | 09/12/14 | RIC01 JEFFREY W. RICKER | | | | | 3853 |
| 14-00044 | 10 | 2014 CELL PHONE REIMBURSEMENT | 55.00 | 4-09-55-500-205 | Budget | | 39 1 |
| | | | | Postage & Phone | | | |
| 43569 | 09/12/14 | RIV01 RIVERDALE POWER MOWER, INC. | | | | | 3853 |
| 14-01200 | 2 | TRIMMER LINE | 49.95 | 4-01-26-290-430 | Budget | | 111 1 |
| | | | | Maintenance and Repairs | | | |
| 43570 | 09/12/14 | ROU04 ROUTE 23 AUTO MALL, LLC | | | | | 3853 |
| 14-01398 | 1 | Car 333 Auto Parts 362813 | 491.69 | 4-01-26-315-270 | Budget | | 295 1 |
| | | | | Police / Auto Parts | | | |
| 43571 | 09/12/14 | RPS01 R.P. SMITH & SON, INC. | | | | | 3853 |
| 14-01339 | 1 | CATCH BASIN & CONCRETE BRICK | 693.60 | 4-01-26-290-650 | Budget | | 242 1 |
| | | | | Road Repair Materials | | | |
| 43572 | 09/12/14 | SAA01 S & A AUTO PARTS | | | | | 3853 |
| 14-01458 | 1 | BRAKELEEN, BIT SKT, GREASE | 76.93 | 4-09-55-501-230 | Budget | | 349 1 |
| | | | | Auto Parts/ Repair | | | |
| 14-01458 | 2 | PREMIUM ROTOR, SEVERE DUTY P | 234.48 | 4-09-55-501-230 | Budget | | 350 1 |
| | | | | Auto Parts/ Repair | | | |
| 14-01458 | 3 | TIRE SHINE, RUGLYDE, BLUE DF | 46.71 | 4-09-55-501-230 | Budget | | 351 1 |
| | | | | Auto Parts/ Repair | | | |
| 14-01458 | 4 | SAND / PAD | 3.99 | 4-09-55-501-230 | Budget | | 352 1 |
| | | | | Auto Parts/ Repair | | | |
| 14-01458 | 5 | PREMIUM ROTORS, SEMI METALLIC | 171.03 | 4-09-55-501-230 | Budget | | 353 1 |
| | | | | Auto Parts/ Repair | | | |
| 14-01458 | 6 | PREMIUM ROTORS, SEVERE DUTY P | 218.64 | 4-09-55-501-230 | Budget | | 354 1 |
| | | | | Auto Parts/ Repair | | | |
| 14-01458 | 7 | TOWELS | 79.69 | 4-09-55-501-230 | Budget | | 355 1 |
| | | | | Auto Parts/ Repair | | | |
| 14-01458 | 8 | BAL / DRUMS | 124.34 | 4-09-55-501-230 | Budget | | 356 1 |
| | | | | Auto Parts/ Repair | | | |
| 14-01458 | 9 | SHOE KIT | 75.83 | 4-09-55-501-230 | Budget | | 357 1 |
| | | | | Auto Parts/ Repair | | | |
| 14-01458 | 10 | 5.0 X .80 M TAP | 2.38 | 4-09-55-501-230 | Budget | | 358 1 |
| | | | | Auto Parts/ Repair | | | |

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| 43572 | S & A | AUTO PARTS | | Continued | | | | | |
| 14-01458 | 11 | 75 MONTH WET BA | 221.30 | 4-09-55-501-230 | Budget | | 359 | 1 | |
| | | | | Auto Parts/ Repair | | | | | |
| 14-01458 | 12 | GASKET, BRAKLEEN, SD/PAPER, DI | 53.61 | 4-09-55-501-230 | Budget | | 360 | 1 | |
| | | | | Auto Parts/ Repair | | | | | |
| 14-01458 | 13 | 85/140 GEAR | 35.52 | 4-09-55-501-230 | Budget | | 361 | 1 | |
| | | | | Auto Parts/ Repair | | | | | |
| 14-01458 | 14 | COUPLER, ADAPTER, BLOW GUN W/R | 18.68 | 4-09-55-501-230 | Budget | | 362 | 1 | |
| | | | | Auto Parts/ Repair | | | | | |
| 14-01458 | 15 | HERCULNR | 95.00 | 4-09-55-501-230 | Budget | | 363 | 1 | |
| | | | | Auto Parts/ Repair | | | | | |
| 14-01458 | 16 | CAL RED, YELLOW, ACETONE, TOWE | 48.32 | 4-01-25-265-430 | Budget | | 364 | 1 | |
| | | | | Maintenance and Repairs | | | | | |
| | | | <u>1,506.45</u> | | | | | | |
| 43573 | 09/12/14 | SAF03 SAFE-T SKYLANDS AREA FIRE | | | | | 3853 | | |
| 14-01364 | 1 | FV STD SYS DUAL REAR LED QK RL | 252.00 | 4-01-25-265-250 | Budget | | 283 | 1 | |
| | | | | Other Supplies | | | | | |
| 14-01364 | 2 | FV LED STD SYS W/ ACDC | 177.00 | 4-01-25-265-250 | Budget | | 284 | 1 | |
| | | | | Other Supplies | | | | | |
| 14-01364 | 3 | FV LED W/OUT DUAL LED QK RELEA | 150.00 | 4-01-25-265-250 | Budget | | 285 | 1 | |
| | | | | Other Supplies | | | | | |
| 14-01364 | 4 | BATTERY | 133.50 | 4-01-25-265-250 | Budget | | 286 | 1 | |
| | | | | Other Supplies | | | | | |
| 14-01364 | 5 | SURVIVOR LED | 180.00 | 4-01-25-265-250 | Budget | | 287 | 1 | |
| | | | | Other Supplies | | | | | |
| 14-01364 | 6 | RADIO STRAP REFLECTIVE XL RED | 31.99 | 4-01-25-265-250 | Budget | | 288 | 1 | |
| | | | | Other Supplies | | | | | |
| 14-01364 | 7 | DYNA FIT | 36.00 | 4-01-25-265-250 | Budget | | 289 | 1 | |
| | | | | Other Supplies | | | | | |
| 14-01364 | 8 | LITHIUM BATTERIES | 6.00 | 4-01-25-265-250 | Budget | | 290 | 1 | |
| | | | | Other Supplies | | | | | |
| 14-01364 | 9 | CREDIT MEMO #6000 | 308.05 | 4-01-25-265-250 | Budget | | 291 | 1 | |
| | | | | Other Supplies | | | | | |
| 14-01422 | 1 | RED/YELLOW HELMETS & SHIELDS | 701.14 | C-04-55-127-650 | Budget | | 316 | 1 | |
| | | | | ORD:2012-7:PURCHASE FIRE EQUIP-FUNDED | | | | | |
| 14-01422 | 2 | | 1,894.86 | C-04-55-310-550 | Budget | | 317 | 1 | |
| | | | | ORD:2013-10:PURCHASE FIRE EQUIP-FUNDED | | | | | |
| | | | <u>3,254.44</u> | | | | | | |
| 43574 | 09/12/14 | SCH10 SCHMITZ SAFE & LOCK CO. | | | | | 3853 | | |
| 14-01417 | 1 | 6 KEYS CUT | 26.10 | 4-01-26-310-430 | Budget | | 310 | 1 | |
| | | | | Facility Maint & Repairs | | | | | |
| 43575 | 09/12/14 | SHE05 SHERWIN WILLIAMS | | | | | 3853 | | |
| 14-01403 | 1 | SETFAST LF YELLOW | 522.25 | 4-01-26-290-220 | Budget | | 298 | 1 | |
| | | | | Signs & Line Painting | | | | | |
| 43576 | 09/12/14 | SMI09 KEITH SMITH | | | | | 3853 | | |
| 14-01481 | 1 | QUARTERLY CELL PHONE ALLOWANCE | 120.00 | 4-05-55-500-205 | Budget | | 376 | 1 | |
| | | | | Postage & Phone | | | | | |

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| 43577 | 09/12/14 | STA01 STAPLES CREDIT PLAN | | | | | 3853 |
| 14-01447 | 1 | SUPPLIES FOR JR POLICE ACADEMY | 91.40 | 4-01-25-240-255 Community Policing Oth Supply | Budget | | 341 1 |
| 43578 | 09/12/14 | STA28 STATE TOXICOLOGY LABORATORY | | | | | 3853 |
| 14-01351 | 1 | Tox Case 14L006043, 6/11/14 | 45.00 | 4-02-55-710-002 D.D.E.F. GRANT | Budget | | 258 1 |
| 43579 | 09/12/14 | STA29 STAPLES ADVANTAGE | | | | | 3853 |
| 14-01004 | 1 | 6/20 ORDER - EPSON 200XL JUDY | 27.07 | 4-01-28-370-650 Office Equipment | Budget | | 98 1 |
| 14-01004 | 2 | NOTE SEAL, GOLD | 1.25 | 4-01-28-370-650 Office Equipment | Budget | | 99 1 |
| 14-01004 | 3 | CERT COVER, NAVY | 31.95 | 4-01-28-370-650 Office Equipment | Budget | | 100 1 |
| 14-01004 | 4 | BLUE PARCHMENT | 10.00 | 4-01-28-370-650 Office Equipment | Budget | | 101 1 |
| 14-01004 | 5 | 9V BATTERIES | 31.95 | 4-01-25-240-250 Other Supplies | Budget | | 102 1 |
| 14-01004 | 6 | PENS | 7.08 | 4-01-20-145-201 Office Supplies | Budget | | 103 1 |
| 14-01004 | 7 | PASTEL | 16.75 | 4-09-55-500-201 Office Supplies | Budget | | 104 1 |
| 14-01314 | 1 | EPSON 200 XL BLK/200 CLR 4PK | 52.23 | 4-01-28-370-650 Office Equipment | Budget | | 219 1 |
| 14-01314 | 2 | FILE POCKET TOP TAB LETTER GRN | 31.26 | 4-01-20-130-201 Office Supplies | Budget | | 220 1 |
| 14-01314 | 3 | STAPLES 8.5X11 COPY PAPER | 91.00 | 4-01-20-100-201 Office Supplies | Budget | | 221 1 |
| 14-01314 | 4 | STAPLES 8.5X11 COPY PAPER | 91.00 | 4-09-55-500-201 Office Supplies | Budget | | 222 1 |
| 14-01314 | 5 | RECEIPT BOOK CARBONLESS | 31.50 | 4-01-20-120-201 Office Supplies | Budget | | 223 1 |
| 14-01314 | 6 | POST ITS | 10.21 | 4-05-55-500-201 Office Supplies | Budget | | 224 1 |
| 14-01314 | 7 | OKIDATE PRINTER RIBBON | 17.38 | 4-01-20-130-201 Office Supplies | Budget | | 225 1 |
| 14-01359 | 1 | 8.5X11 COPY PAPER | 376.20 | 4-01-25-240-201 Office Supplies | Budget | | 266 1 |
| 14-01359 | 2 | SML BINDER CLIP | 3.57 | 4-01-25-240-201 Office Supplies | Budget | | 267 1 |
| 14-01359 | 3 | PAPER CLIP | 1.97 | 4-01-25-240-201 Office Supplies | Budget | | 268 1 |
| 14-01359 | 4 | 9X12 ENVELOPES | 20.88 | 4-01-25-240-201 Office Supplies | Budget | | 269 1 |
| 14-01359 | 5 | 6X9 ENVELOPES | 40.94 | 4-01-25-240-201 Office Supplies | Budget | | 270 1 |
| 14-01359 | 6 | POST ITS | 25.82 | 4-01-25-240-201 Office Supplies | Budget | | 271 1 |
| 14-01359 | 7 | CD DVD LABELS | 28.77 | 4-01-25-240-201 Office Supplies | Budget | | 272 1 |
| 14-01359 | 8 | CALL BELL | 4.43 | 4-01-27-330-225 Medical Supplies | Budget | | 273 1 |

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| 43579 | | STAPLES ADVANTAGE | | | | | |
| | | Continued | | | | | |
| 14-01359 | 9 | 3 TAB POLY FOLDERS | 11.12 | 4-01-20-120-201 Office Supplies | Budget | | 274 1 |
| 14-01359 | 10 | CLIPBOARD | 1.29 | 4-09-55-500-201 Office Supplies | Budget | | 275 1 |
| 14-01359 | 11 | SHEET PROTECTOR | 9.99 | 4-01-25-265-201 Office Supplies | Budget | | 276 1 |
| | | | <u>975.61</u> | | | | |
| 43580 | 09/12/14 | STA35 STATE OF NEW JERSEY | | | | | 3853 |
| 14-00048 | 16 | SEPT 2014 HEALTH BENEFITS | 74,294.54 | 4-09-55-507-900 ELECTRIC GROUP HEALTH INS | Budget | | 41 1 |
| 14-00048 | 17 | SEPT 2014 HEALTH BENEFITS | 16,573.31 | 4-05-55-507-900 WATER GROUP HEALTH INSURANCE | Budget | | 42 1 |
| 14-00048 | 18 | SEPT 2014 HEALTH BENEFITS | 69,837.50 | 4-01-23-220-900 Group Health Insurance | Budget | | 43 1 |
| | | | <u>160,705.35</u> | | | | |
| 43581 | 09/12/14 | STA41 DR. LEAH STAMLER | | | | | 3853 |
| 14-01404 | 1 | OVERPAYMENT ON FINAL BILL | 28.37 | 2-09-55-900-500 Electric Rent Overpayment Pay | Budget | | 299 1 |
| 43582 | 09/12/14 | STE08 STEWART BUSINESS SYSTEMS | | | | | 3853 |
| 14-01349 | 1 | Quarterly Maint. Contr. 1AM735 | 177.32 | 4-01-25-240-430 Maintenance and Repairs | Budget | | 256 1 |
| 43583 | 09/12/14 | STY01 GARY STYMACKS | | | | | 3853 |
| 14-01516 | 1 | 2014 EYECARE ALLOWANCE | 300.00 | 4-05-55-507-900 WATER GROUP HEALTH INSURANCE | Budget | | 406 1 |
| 43584 | 09/12/14 | SUB01 SUBURBAN DISPOSAL, INC. | | | | | 3853 |
| 14-00045 | 8 | 2014 WASTE COLLECTION/ MONTHLY | 33,833.34 | 4-01-26-305-340 Garbage Removal | Budget | | 40 1 |
| 43585 | 09/12/14 | TAY02 TAYLOR OIL COMPANY | | | | | 3853 |
| 14-00316 | 21 | DIESEL - AUGUST | 2,741.24 | 4-09-55-500-315 Gasoline & Diesel | Budget | | 75 1 |
| 14-00316 | 22 | DIESEL | 1,476.05 | 4-01-31-460-315 Gasoline | Budget | | 76 1 |
| | | | <u>4,217.29</u> | | | | |
| 43586 | 09/12/14 | TCS01 T.C.'S LAWN SERVICE | | | | | 3853 |
| 14-00721 | 13 | LANDSCAPING SERVICES SEPT | 1,225.00 | 4-01-26-310-550 Contracted Services | Budget | | 84 1 |
| 14-00721 | 14 | LANDSCAPING SERVICES SEPT | 350.00 | 4-09-55-500-550 Other Professional Fees | Budget | | 85 1 |
| 14-00721 | 15 | LANDSCAPING SERVICES SEPT | 175.00 | 4-05-55-500-550 Other Professional Fees | Budget | | 86 1 |
| | | | <u>1,750.00</u> | | | | |
| 43587 | 09/12/14 | TEC05 TECHNICAL DIAGNOSTIC | | | | | 3853 |
| 14-01297 | 1 | DATALOGGER, C&R EQUIP EVAL FEE | 400.53 | 4-09-55-501-430 Maintenance and Repairs | Budget | | 205 1 |

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| 43588 | 09/12/14 | TIL01 TILCON NEW YORK INC. | | | | | 3853 |
| 14-01338 | 1 | I5 INV #1788459 | 176.49 | 4-01-26-290-650 | Budget | | 240 1 |
| | | | | Road Repair Materials | | | |
| 14-01338 | 2 | TOP LIQ ASPH. AD INV #1788230 | 6.49 | 4-01-26-290-650 | Budget | | 241 1 |
| | | | | Road Repair Materials | | | |
| 14-01494 | 1 | TOP LIQUID ASPH AD INV#1790715 | 9.96 | 4-01-26-290-650 | Budget | | 381 1 |
| | | | | Road Repair Materials | | | |
| 14-01494 | 2 | BASE LIQUID ASPH A INV#1794956 | 153.89 | 4-01-26-290-650 | Budget | | 382 1 |
| | | | | Road Repair Materials | | | |
| 14-01494 | 3 | BASE LIQUID ASPH A INV#1792729 | 31.43 | 4-01-26-290-650 | Budget | | 383 1 |
| | | | | Road Repair Materials | | | |
| 14-01494 | 4 | 19MM LIQ ASPH A INV #1792629 | 24.58 | 4-01-26-290-650 | Budget | | 384 1 |
| | | | | Road Repair Materials | | | |
| 14-01494 | 5 | 19MM LIQ ASPH A INV #1794954 | 48.60 | 4-01-26-290-650 | Budget | | 385 1 |
| | | | | Road Repair Materials | | | |
| 14-01503 | 1 | 25MM CAREY AVE INV #1797857 | 47.63 | W-06-55-147-650 | Budget | | 395 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | | | |
| 14-01503 | 2 | I2 CAREY AVE INV #1797949 | 2,243.34 | W-06-55-147-650 | Budget | | 396 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | | | |
| 14-01503 | 3 | 25MM CAREY AVE INV #1798136 | 1,360.92 | W-06-55-147-650 | Budget | | 397 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | | | |
| 14-01503 | 4 | I2 CAREY AVE INV #1798081 | 1,453.98 | W-06-55-147-650 | Budget | | 398 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | | | |
| 14-01503 | 5 | I2 CAREY AVE INV #1798017 | 1,783.98 | W-06-55-147-650 | Budget | | 399 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | | | |
| 14-01503 | 6 | BASE LIQ CAREY AV INV #1797858 | 1,214.89 | W-06-55-147-650 | Budget | | 400 1 |
| | | | | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | | | |
| | | | <u>8,556.18</u> | | | | |
| 43589 | 09/12/14 | TRI11 TRI STATE VOICE & DATA, LLC | | | | | 3853 |
| 14-00051 | 22 | 2014 PHONE SERVICES | 252.00 | 4-09-55-500-205 | Budget | | 44 1 |
| | | | | Postage & Phone | | | |
| 14-00051 | 23 | | 224.00 | 4-01-31-440-300 | Budget | | 45 1 |
| | | | | Telephone | | | |
| 14-00051 | 24 | | 84.00 | 4-05-55-500-205 | Budget | | 46 1 |
| | | | | Postage & Phone | | | |
| | | | <u>560.00</u> | | | | |
| 43590 | 09/12/14 | TRU03 TRUGREEN | | | | | 3853 |
| 14-01493 | 1 | SUB STATION VEGETATION CONTROL | 625.00 | 4-09-55-501-550 | Budget | | 380 1 |
| | | | | Sub Station Maintenance | | | |
| 43591 | 09/12/14 | TYN01 TYNDALE COMPANY, INC | | | | | 3853 |
| 14-01278 | 1 | CLAVE, PETE INV #779649 | 267.95 | 4-09-55-501-420 | Budget | | 125 1 |
| | | | | Safety Equipment | | | |
| 43592 | 09/12/14 | UNI01 UNITED STATES POSTAL SERVICE | | | | | 3853 |
| 14-01418 | 1 | POSTAGE FOR MACHINE | 3,750.00 | 4-09-55-500-205 | Budget | | 311 1 |
| | | | | Postage & Phone | | | |
| 14-01418 | 2 | POSTAGE FOR MACHINE | 750.00 | 4-05-55-500-205 | Budget | | 312 1 |
| | | | | Postage & Phone | | | |

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| 43592 | | UNITED STATES POSTAL SERVICE Continued | | | | | | | |
| 14-01418 | 3 | POSTAGE FOR MACHINE | 500.00 | 4-01-20-100-205 | Budget | | 313 | 1 | |
| | | | | Postage | | | | | |
| | | | 5,000.00 | | | | | | |
| 43593 | 09/12/14 | UNI02 UNITED PARCEL SERVICE | | | | | | | 3853 |
| 14-00053 | 20 | COURIER CHARGES | 18.80 | 4-09-55-500-205 | Budget | | 47 | 1 | |
| | | | | Postage & Phone | | | | | |
| 14-00053 | 21 | COURIER CHARGES | 20.34 | 4-09-55-500-205 | Budget | | 48 | 1 | |
| | | | | Postage & Phone | | | | | |
| | | | 39.14 | | | | | | |
| 43594 | 09/12/14 | UNI09 UNIVAR USA INC. | | | | | | | 3853 |
| 14-01436 | 1 | DELPAC 2020 MINIBULK SVC | 4,702.63 | 4-05-55-501-235 | Budget | | 331 | 1 | |
| | | | | Chemicals | | | | | |
| 43595 | 09/12/14 | VAC02 MARGOT VACCARO | | | | | | | 3853 |
| 14-00220 | 5 | 2014 CHILD HEALTH CLINIC SVC | 72.50 | 4-01-27-330-650 | Budget | | 71 | 1 | |
| | | | | Other Professional Services | | | | | |
| 14-00220 | 6 | 2014 CHILD HEALTH CLINIC SVC | 87.00 | 4-01-27-330-650 | Budget | | 72 | 1 | |
| | | | | Other Professional Services | | | | | |
| | | | 159.50 | | | | | | |
| 43596 | 09/12/14 | VER02 VERIZON WIRELESS | | | | | | | 3853 |
| 14-00055 | 9 | 2014 DATA CARD CHARGES | 400.20 | 4-01-31-440-300 | Budget | | 52 | 1 | |
| | | | | Telephone | | | | | |
| 14-00056 | 9 | | 104.60 | 4-09-55-500-205 | Budget | | 53 | 1 | |
| | | | | Postage & Phone | | | | | |
| | | | 504.80 | | | | | | |
| 43597 | 09/12/14 | VER03 VERIZON | | | | | | | 3853 |
| 14-00054 | 25 | 2014 BILLING | 135.71 | 4-09-55-500-205 | Budget | | 49 | 1 | |
| | | | | Postage & Phone | | | | | |
| 14-00054 | 26 | | 45.24 | 4-05-55-500-205 | Budget | | 50 | 1 | |
| | | | | Postage & Phone | | | | | |
| 14-00054 | 27 | | 120.63 | 4-01-31-440-300 | Budget | | 51 | 1 | |
| | | | | Telephone | | | | | |
| | | | 301.58 | | | | | | |
| 43598 | 09/12/14 | WAL03 WALLINGTON PLMG & HTG SPLY CO | | | | | | | 3853 |
| 14-01311 | 1 | FULL PORT BALLVALVE FILTER PLT | 18.42 | 4-05-55-501-430 | Budget | | 206 | 1 | |
| | | | | Maintenance and Repairs | | | | | |
| 14-01311 | 2 | BRASS LF NIPPLE - FILTER PLANT | 22.68 | 4-05-55-501-430 | Budget | | 207 | 1 | |
| | | | | Maintenance and Repairs | | | | | |
| 14-01311 | 3 | 3/4 LF25AUBZ3 STD - HIGH ST | 80.65 | 4-01-26-311-430 | Budget | | 208 | 1 | |
| | | | | Collection System Maintenance | | | | | |
| 14-01311 | 4 | NIBCO 604 3/4 - HIGH ST | 4.10 | 4-01-26-311-430 | Budget | | 209 | 1 | |
| | | | | Collection System Maintenance | | | | | |
| 14-01311 | 5 | LENOX STRLNG SPOOL - TRK #11 | 22.58 | 4-05-55-501-230 | Budget | | 210 | 1 | |
| | | | | Auto Parts | | | | | |
| 14-01311 | 6 | UTILITY 14-216 FLUX - TRK #11 | 9.05 | 4-05-55-501-230 | Budget | | 211 | 1 | |
| | | | | Auto Parts | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|-----------------------------------|---------------|-------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 43598 | | WALLINGTON PLMG & HTG SPLY CO | | Continued | | | |
| 14-01311 | 7 | LENOX BLUE PROP TANK - TRK #11 | 7.51 | 4-05-55-501-230 | Budget | | 212 1 |
| | | | | Auto Parts | | | |
| 14-01311 | 8 | KISSLER KOLORKOTE KIT- HIGH ST | 29.70 | 4-01-26-311-430 | Budget | | 213 1 |
| | | | | Collection System Maintenance | | | |
| 14-01311 | 9 | BASS ELBOW - FILTER PLANT | 16.64 | 4-05-55-501-430 | Budget | | 214 1 |
| | | | | Maintenance and Repairs | | | |
| 14-01311 | 10 | HAMMOND BALLVALVE - FILTER PLT | 6.14 | 4-05-55-501-430 | Budget | | 215 1 |
| | | | | Maintenance and Repairs | | | |
| 14-01311 | 11 | BASS LF HEX BUSH - FILTER PLT | 22.00 | 4-05-55-501-430 | Budget | | 216 1 |
| | | | | Maintenance and Repairs | | | |
| | | | <u>239.47</u> | | | | |
| 43599 | 09/12/14 | WAY01 WAYNE ELECTRICAL SUPPLY CO. | | | | | 3853 |
| 14-01440 | 1 | 25-3M RV10-14Q 12-10 VNL INS R | 8.03 | 4-09-55-501-250 | Budget | | 334 1 |
| | | | | Distribution Supplies | | | |
| 14-01440 | 2 | R-DOT HTZ2 3/4" W/T HUB | 5.25 | 4-09-55-501-430 | Budget | | 335 1 |
| | | | | Maintenance and Repairs | | | |
| 14-01440 | 3 | BUSS FRS-R300 600V RK5 TD FUSE | 442.86 | 4-09-55-501-550 | Budget | | 336 1 |
| | | | | Sub Station Maintenance | | | |
| | | | <u>456.14</u> | | | | |
| 43600 | 09/12/14 | WIL13 EILEEN WILSON | | | | | 3853 |
| 14-01445 | 1 | REFUND - ELECTRIC OVERPAYMENT | 11.98 | 2-09-55-900-500 | Budget | | 340 1 |
| | | | | Electric Rent Overpayment Pay | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|--------------|-------------|
| Checks: | 184 | 0 | 3,389,398.57 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 184 | 0 | 3,389,398.57 | 0.00 |

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| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|--------------|---------------|-----------|--------------|
| ELECTRIC UTILITY OPERATING | 3-09 | 844.49 | 0.00 | 0.00 | 844.49 |
| CURRENT FUND | 4-01 | 323,966.22 | 0.00 | 0.00 | 323,966.22 |
| | 4-02 | 2,187.49 | 0.00 | 0.00 | 2,187.49 |
| WATER UTILITY OPERATING | 4-05 | 77,008.90 | 0.00 | 0.00 | 77,008.90 |
| ELECTRIC UTILITY OPERATING | 4-09 | 1,251,146.56 | 0.00 | 0.00 | 1,251,146.56 |
| | 4-20 | 3,950.00 | 0.00 | 0.00 | 3,950.00 |
| BUTLER LIBRARY | 4-26 | 6,807.15 | 0.00 | 0.00 | 6,807.15 |
| Year Total: | | 1,665,066.32 | 0.00 | 0.00 | 1,665,066.32 |
| GENERAL CAPITAL FUND | c-04 | 41,590.23 | 0.00 | 0.00 | 41,590.23 |
| | d-19 | 250.00 | 0.00 | 0.00 | 250.00 |
| ELECTRIC UTILITY CAPITAL FUND | E-08 | 527.22 | 0.00 | 0.00 | 527.22 |
| TRUST FUND | T-13 | 18,309.03 | 0.00 | 0.00 | 18,309.03 |
| WATER UTILITY CAPITAL FUND | W-06 | 108,259.72 | 0.00 | 0.00 | 108,259.72 |
| NON BUDGET SECTION | Z-01 | 1,239,488.20 | 0.00 | 0.00 | 1,239,488.20 |
| | Z-06 | 315,000.00 | 0.00 | 0.00 | 315,000.00 |
| ELECTRIC OVERPAYMENTS | Z-09 | 63.36 | 0.00 | 0.00 | 63.36 |
| Year Total: | | 1,554,551.56 | 0.00 | 0.00 | 1,554,551.56 |
| Total of All Funds: | | 3,389,398.57 | 0.00 | 0.00 | 3,389,398.57 |

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Range of Checking Accts: PAYROLL AGENCY to PAYROLL CLEAR Range of Check Dates: 08/16/14 to 09/12/14
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|---------------|------------|-------------------------------------|------------------|--------------------------------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| PAYROLL CLEAR | | | | | | | |
| 43413 | 08/21/14 | BOR02 BOROUGH OF BUTLER PAY. AGENCY | | | | | 3847 |
| 14-01401 | 1 | 8-21-14 PAYROLL | 7,071.50 | 4-09-55-522-650 | Budget | | 51 1 |
| | | | | ELECTRIC OPERATING - F I C A | | | |
| 14-01401 | 2 | | 2,749.23 | 4-05-55-522-650 | Budget | | 52 1 |
| | | | | WATER OPERATING - F I C A | | | |
| 14-01401 | 3 | | 9,051.98 | 4-01-36-472-650 | Budget | | 53 1 |
| | | | | FICA/MEDI | | | |
| 14-01401 | 4 | | 568.57 | 4-26-55-522-650 | Budget | | 54 1 |
| | | | | FICA - LIBRARY | | | |
| 14-01401 | 5 | | 48.47 | 4-26-55-522-655 | Budget | | 55 1 |
| | | | | Library DCRP Contribution | | | |
| 14-01401 | 6 | | 60.86 | 4-01-36-477-650 | Budget | | 56 1 |
| | | | | Temporary Disability | | | |
| 14-01401 | 7 | | 68.77 | 4-01-36-476-650 | Budget | | 57 1 |
| | | | | DEFINED CONTRIBUTION RETIREMENT PLAN | | | |
| 14-01401 | 8 | | 1,230.30 | T-13-56-370-966 | Budget | | 58 1 |
| | | | | Social Security | | | |
| | | | <u>20,849.68</u> | | | | |
| | | | | | | | |
| 414 | 08/21/14 | BOR03 BOROUGH OF BUTLER PAY. GROSS | | | | | 3847 |
| 14-01397 | 1 | FOR THE PAY OF 08/21/14 | 13,495.33 | 4-09-55-500-101 | Budget | | 1 1 |
| | | | | Base Full Time Salaries | | | |
| 14-01397 | 2 | | 62,684.68 | 4-09-55-501-101 | Budget | | 2 1 |
| | | | | Base Full Time Salaries | | | |
| 14-01397 | 3 | | 4,662.85 | 4-09-55-501-110 | Budget | | 3 1 |
| | | | | Overtime Full Time | | | |
| 14-01397 | 4 | | 3,016.00 | 4-09-55-503-101 | Budget | | 4 1 |
| | | | | BASE FULL TIME SALARIES | | | |
| 14-01397 | 5 | | 9,113.44 | 4-09-55-502-101 | Budget | | 5 1 |
| | | | | Base Full Time Salaries | | | |
| 14-01397 | 6 | | 564.06 | 4-09-55-502-110 | Budget | | 6 1 |
| | | | | Overtime Full Time | | | |
| 14-01397 | 7 | | 237.21 | 4-09-55-500-660 | Budget | | 7 1 |
| | | | | Payroll Processing | | | |
| 14-01397 | 8 | | 6,613.91 | 4-05-55-500-101 | Budget | | 8 1 |
| | | | | Base Full Time Salaries | | | |
| 14-01397 | 9 | | 10,373.24 | 4-05-55-501-101 | Budget | | 9 1 |
| | | | | Base Full Time Salaries | | | |
| 14-01397 | 10 | | 15,203.71 | 4-05-55-501-110 | Budget | | 10 1 |
| | | | | Overtime Full Time | | | |
| 14-01397 | 11 | | 3,905.76 | 4-05-55-502-101 | Budget | | 11 1 |
| | | | | Base Full Time Salaries | | | |
| 14-01397 | 12 | | 241.74 | 4-05-55-502-110 | Budget | | 12 1 |
| | | | | Overtime Full Time | | | |
| 14-01397 | 13 | | 118.62 | 4-05-55-500-665 | Budget | | 13 1 |
| | | | | Payroll Processing | | | |
| 14-01397 | 14 | | 3,107.03 | 4-01-20-100-101 | Budget | | 14 1 |
| | | | | Base Full Time Salaries | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|---------------|------------|------------------------------|-------------|--------------------------------|--------------|--------------------------|---------|----------|
| PAYROLL CLEAR | | | | | | | | |
| 43414 | | BOROUGH OF BUTLER PAY. GROSS | | Continued | | | | |
| 14-01397 | 15 | | 431.56 | 4-01-20-110-105 | Budget | | 15 | 1 |
| | | | | Base Part Time Salaries | | | | |
| 14-01397 | 16 | | 1,361.71 | 4-01-20-120-101 | Budget | | 16 | 1 |
| | | | | Base Full Time Salaries | | | | |
| 14-01397 | 17 | | 1,559.49 | 4-01-20-130-101 | Budget | | 17 | 1 |
| | | | | Base Full Time Salaries | | | | |
| 14-01397 | 18 | | 1,612.61 | 4-01-20-145-101 | Budget | | 18 | 1 |
| | | | | Base Full Time Salaries | | | | |
| 14-01397 | 19 | | 1,900.47 | 4-01-20-150-105 | Budget | | 19 | 1 |
| | | | | Base Part Time Salaries | | | | |
| 14-01397 | 20 | | 288.27 | 4-01-21-180-101 | Budget | | 20 | 1 |
| | | | | Base Full Time Salaries | | | | |
| 14-01397 | 21 | | 1,528.62 | 4-01-21-185-101 | Budget | | 21 | 1 |
| | | | | Base Full Time Salaries | | | | |
| 14-01397 | 22 | | 95.50 | 4-01-22-195-105 | Budget | | 22 | 1 |
| | | | | Base Part Time Salaries | | | | |
| 14-01397 | 23 | | 60,654.76 | 4-01-25-240-101 | Budget | | 23 | 1 |
| | | | | Base Full Time Salaries | | | | |
| 14-01397 | 24 | | 14,541.42 | 4-01-25-240-110 | Budget | | 24 | 1 |
| | | | | Overtime Full Time | | | | |
| 14-01397 | 25 | | 76.26 | 4-01-25-265-105 | Budget | | 25 | 1 |
| | | | | Base Part Time Salaries | | | | |
| 14-01397 | 26 | | 285.00 | 4-01-25-265-160 | Budget | | 26 | 1 |
| | | | | Uniform Fire Safety/Prevention | | | | |
| 14-01397 | 27 | | 10,854.40 | 4-01-26-290-101 | Budget | | 27 | 1 |
| | | | | Base Full Time Salaries | | | | |
| 14-01397 | 28 | | 3,304.46 | 4-01-26-311-101 | Budget | | 28 | 1 |
| | | | | Base Full Time Salaries | | | | |
| 14-01397 | 29 | | 2,783.40 | 4-01-26-315-101 | Budget | | 29 | 1 |
| | | | | Base Full Time Salaries | | | | |
| 14-01397 | 30 | | 703.96 | 4-01-27-330-105 | Budget | | 30 | 1 |
| | | | | Base Part Time Salaries | | | | |
| 14-01397 | 31 | | 796.32 | 4-01-27-365-105 | Budget | | 31 | 1 |
| | | | | Base Part Time Salaries | | | | |
| 14-01397 | 32 | | 1,461.31 | 4-01-28-370-105 | Budget | | 32 | 1 |
| | | | | Base Part Time Salaries | | | | |
| 14-01397 | 33 | | 2,307.69 | 4-02-55-710-003 | Budget | | 33 | 1 |
| | | | | SAFE & SECURE COMMUNITIES | | | | |
| 14-01397 | 34 | | 3,349.89 | 4-01-43-490-101 | Budget | | 34 | 1 |
| | | | | Base Full Time Salaries | | | | |
| 14-01397 | 35 | | 490.00 | 4-01-43-490-105 | Budget | | 35 | 1 |
| | | | | Base Part Time Salaries | | | | |
| 14-01397 | 36 | | 529.62 | 4-01-25-275-105 | Budget | | 36 | 1 |
| | | | | Municipal Prosecutor | | | | |
| 14-01397 | 37 | | 237.20 | 4-01-20-130-630 | Budget | | 37 | 1 |
| | | | | Payroll Processing | | | | |
| 14-01397 | 38 | | 422.98 | 4-01-42-750-105 | Budget | | 38 | 1 |
| | | | | BLOOMINGDALE WATER S&W | | | | |
| 14-01397 | 39 | | 7,432.33 | 4-26-55-390-105 | Budget | | 39 | 1 |
| | | | | Base Part Time Salaries | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------------|------------|-------------------------------------|-------------------|--------------------------------------|--------------|--------------------------|---------|---------|------|
| PAYROLL CLEAR | | | | | | | | | |
| Continued | | | | | | | | | |
| 43414 | | BOROUGH OF BUTLER PAY. GROSS | | | | | | | |
| 14-01397 | 40 | | 288.27 | 4-01-26-305-101 | Budget | | 40 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01397 | 41 | | 538.30 | 4-01-42-905-101 | Budget | | 41 | 1 | |
| | | | | RIVERDALE TAX COLLECTIONS S&W | | | | | |
| 14-01397 | 42 | | 538.49 | 4-01-42-910-101 | Budget | | 42 | 1 | |
| | | | | RIVERDALE TAX ASSESSOR S&W | | | | | |
| 14-01397 | 43 | | 1,327.79 | 4-01-42-915-101 | Budget | | 43 | 1 | |
| | | | | RIVERDALE WATER COLLECIONS S&W | | | | | |
| 14-01397 | 44 | | 554.79 | 4-01-25-240-140 | Budget | | 44 | 1 | |
| | | | | Court Pay | | | | | |
| 14-01397 | 45 | | 160.00 | 4-01-43-490-110 | Budget | | 45 | 1 | |
| | | | | Overtime Full Time | | | | | |
| 14-01397 | 46 | | 16,082.27 | T-13-56-370-101 | Budget | | 46 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01397 | 48 | | 1,365.30 | 4-01-26-290-110 | Budget | | 47 | 1 | |
| | | | | Overtime Full Time | | | | | |
| 14-01397 | 49 | | 382.86 | 4-01-26-311-110 | Budget | | 48 | 1 | |
| | | | | Overtime Full Time | | | | | |
| 14-01397 | 50 | | 196.38 | 4-01-25-240-135 | Budget | | 49 | 1 | |
| | | | | Special Police/ Matrons | | | | | |
| 14-01397 | 51 | | 3,282.59 | 4-01-25-240-155 | Budget | | 50 | 1 | |
| | | | | Outside Police Services | | | | | |
| | | | <u>277,063.85</u> | | | | | | |
| 43470 | 09/05/14 | BOR02 BOROUGH OF BUTLER PAY. AGENCY | | | | | | | 3851 |
| 14-01485 | 1 | 09/04/14 PAYROLL | 6,797.51 | 4-09-55-522-650 | Budget | | 49 | 1 | |
| | | | | ELECTRIC OPERATING - F I C A | | | | | |
| 14-01485 | 2 | | 2,710.50 | 4-05-55-522-650 | Budget | | 50 | 1 | |
| | | | | WATER OPERATING - F I C A | | | | | |
| 14-01485 | 3 | | 7,993.16 | 4-01-36-472-650 | Budget | | 51 | 1 | |
| | | | | FICA/MEDI | | | | | |
| 14-01485 | 4 | | 560.18 | 4-26-55-522-650 | Budget | | 52 | 1 | |
| | | | | FICA - LIBRARY | | | | | |
| 14-01485 | 5 | | 47.46 | 4-26-55-522-655 | Budget | | 53 | 1 | |
| | | | | Library DCRP Contribution | | | | | |
| 14-01485 | 6 | | 48.73 | 4-01-36-477-650 | Budget | | 54 | 1 | |
| | | | | Temporary Disability | | | | | |
| 14-01485 | 7 | | 68.77 | 4-01-36-476-650 | Budget | | 55 | 1 | |
| | | | | DEFINED CONTRIBUTION RETIREMENT PLAN | | | | | |
| 14-01485 | 8 | | 675.59 | T-13-56-370-966 | Budget | | 56 | 1 | |
| | | | | Social Security | | | | | |
| | | | <u>18,901.90</u> | | | | | | |
| 43471 | 09/05/14 | BOR03 BOROUGH OF BUTLER PAY. GROSS | | | | | | | 3851 |
| 14-01483 | 1 | FOR THE PAY OF 09/04/14 | 13,495.33 | 4-09-55-500-101 | Budget | | 1 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01483 | 2 | | 62,684.68 | 4-09-55-501-101 | Budget | | 2 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01483 | 3 | | 3,643.51 | 4-09-55-501-110 | Budget | | 3 | 1 | |
| | | | | Overtime Full Time | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|---------------|------------|------------------------------|-------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| PAYROLL CLEAR | | | | | | | | | |
| 43471 | | BOROUGH OF BUTLER PAY. GROSS | | Continued | | | | | |
| 14-01483 | 4 | | 3,016.00 | 4-09-55-503-101 | Budget | | 4 | 1 | |
| | | | | BASE FULL TIME SALARIES | | | | | |
| 14-01483 | 5 | | 9,157.68 | 4-09-55-502-101 | Budget | | 5 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01483 | 6 | | 2,156.70 | 4-09-55-502-110 | Budget | | 6 | 1 | |
| | | | | Overtime Full Time | | | | | |
| 14-01483 | 7 | | 226.92 | 4-09-55-500-660 | Budget | | 7 | 1 | |
| | | | | Payroll Processing | | | | | |
| 14-01483 | 8 | | 6,613.91 | 4-05-55-500-101 | Budget | | 8 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01483 | 9 | | 8,978.34 | 4-05-55-501-101 | Budget | | 9 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01483 | 10 | | 17,079.59 | 4-05-55-501-110 | Budget | | 10 | 1 | |
| | | | | Overtime Full Time | | | | | |
| 14-01483 | 11 | | 3,924.72 | 4-05-55-502-101 | Budget | | 11 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01483 | 12 | | 924.30 | 4-05-55-502-110 | Budget | | 12 | 1 | |
| | | | | Overtime Full Time | | | | | |
| 14-01483 | 13 | | 113.45 | 4-05-55-500-665 | Budget | | 13 | 1 | |
| | | | | Payroll Processing | | | | | |
| 14-01483 | 14 | | 3,107.03 | 4-01-20-100-101 | Budget | | 14 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01483 | 15 | | 431.56 | 4-01-20-110-105 | Budget | | 15 | 1 | |
| | | | | Base Part Time Salaries | | | | | |
| 14-01483 | 16 | | 1,361.71 | 4-01-20-120-101 | Budget | | 16 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01483 | 17 | | 1,559.49 | 4-01-20-130-101 | Budget | | 17 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01483 | 18 | | 1,612.61 | 4-01-20-145-101 | Budget | | 18 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01483 | 19 | | 1,900.47 | 4-01-20-150-105 | Budget | | 19 | 1 | |
| | | | | Base Part Time Salaries | | | | | |
| 14-01483 | 20 | | 288.27 | 4-01-21-180-101 | Budget | | 20 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01483 | 21 | | 1,528.62 | 4-01-21-185-101 | Budget | | 21 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01483 | 22 | | 95.50 | 4-01-22-195-105 | Budget | | 22 | 1 | |
| | | | | Base Part Time Salaries | | | | | |
| 14-01483 | 23 | | 60,116.08 | 4-01-25-240-101 | Budget | | 23 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01483 | 24 | | 7,866.05 | 4-01-25-240-110 | Budget | | 24 | 1 | |
| | | | | Overtime Full Time | | | | | |
| 14-01483 | 25 | | 76.26 | 4-01-25-265-105 | Budget | | 25 | 1 | |
| | | | | Base Part Time Salaries | | | | | |
| 14-01483 | 26 | | 285.00 | 4-01-25-265-160 | Budget | | 26 | 1 | |
| | | | | Uniform Fire Safety/Prevention | | | | | |
| 14-01483 | 27 | | 9,346.40 | 4-01-26-290-101 | Budget | | 27 | 1 | |
| | | | | Base Full Time Salaries | | | | | |
| 14-01483 | 28 | | 3,304.46 | 4-01-26-311-101 | Budget | | 28 | 1 | |
| | | | | Base Full Time Salaries | | | | | |

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 Check Register By Check Date

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|---------------|------------|------------------------------|-------------|---------------------------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| PAYROLL CLEAR | | | | Continued | | | |
| 43471 | | BOROUGH OF BUTLER PAY. GROSS | | Continued | | | |
| 14-01483 | 29 | | 2,783.40 | 4-01-26-315-101 | Budget | | 29 1 |
| | | | | Base Full Time Salaries | | | |
| 14-01483 | 30 | | 750.88 | 4-01-27-330-105 | Budget | | 30 1 |
| | | | | Base Part Time Salaries | | | |
| 14-01483 | 31 | | 1,327.20 | 4-01-27-365-105 | Budget | | 31 1 |
| | | | | Base Part Time Salaries | | | |
| 14-01483 | 32 | | 1,601.30 | 4-01-28-370-105 | Budget | | 32 1 |
| | | | | Base Part Time Salaries | | | |
| 14-01483 | 33 | | 2,307.69 | 4-02-55-710-003 | Budget | | 33 1 |
| | | | | SAFE & SECURE COMMUNITIES | | | |
| 14-01483 | 34 | | 3,349.89 | 4-01-43-490-101 | Budget | | 34 1 |
| | | | | Base Full Time Salaries | | | |
| 14-01483 | 35 | | 490.00 | 4-01-43-490-105 | Budget | | 35 1 |
| | | | | Base Part Time Salaries | | | |
| 14-01483 | 36 | | 529.62 | 4-01-25-275-105 | Budget | | 36 1 |
| | | | | Municipal Prosecutor | | | |
| 14-01483 | 37 | | 226.92 | 4-01-20-130-630 | Budget | | 37 1 |
| | | | | Payroll Processing | | | |
| 14-01483 | 38 | | 422.98 | 4-01-42-750-105 | Budget | | 38 1 |
| | | | | BLOOMINGDALE WATER S&W | | | |
| 14-01483 | 39 | | 7,322.61 | 4-26-55-390-105 | Budget | | 39 1 |
| | | | | Base Part Time Salaries | | | |
| 14-01483 | 40 | | 288.27 | 4-01-26-305-101 | Budget | | 40 1 |
| | | | | Base Full Time Salaries | | | |
| 14-01483 | 41 | | 538.30 | 4-01-42-905-101 | Budget | | 41 1 |
| | | | | RIVERDALE TAX COLLECTIONS S&W | | | |
| 14-01483 | 42 | | 538.49 | 4-01-42-910-101 | Budget | | 42 1 |
| | | | | RIVERDALE TAX ASSESSOR S&W | | | |
| 14-01483 | 43 | | 1,327.79 | 4-01-42-915-101 | Budget | | 43 1 |
| | | | | RIVERDALE WATER COLLECTIONS S&W | | | |
| 14-01483 | 46 | | 8,831.17 | T-13-56-370-101 | Budget | | 44 1 |
| | | | | Base Full Time Salaries | | | |
| 14-01483 | 47 | | 558.11 | 4-01-26-290-110 | Budget | | 45 1 |
| | | | | Overtime Full Time | | | |
| 14-01483 | 51 | | 323.30 | 4-01-26-311-110 | Budget | | 46 1 |
| | | | | Overtime Full Time | | | |
| 14-01483 | 52 | | 238.27 | 4-01-25-240-140 | Budget | | 47 1 |
| | | | | Court Pay | | | |
| 14-01483 | 53 | | 499.98 | 4-01-25-252-105 | Budget | | 48 1 |
| | | | | Base Part Time Salaries | | | |
| | | | 259,150.81 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 4 | 0 | 575,966.24 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 575,966.24 | 0.00 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Reconciled/Void | Ref Num |
|---------------|-----------------|-------------|-------------|----------------|--------------------|-----------------------|
| PO # | Item | Description | | | Account Type | Contract Ref Seq Acct |
| PAYROLL CLEAR | | | | | | |
| Report Totals | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | | 4 | 0 | 575,966.24 | 0.00 |
| | Direct Deposit: | | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| | Total: | | 4 | 0 | 575,966.24 | 0.00 |

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| Totals by Year-Fund and Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|--|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND | 4-01 | 246,977.49 | 0.00 | 0.00 | 246,977.49 |
| | 4-02 | 4,615.38 | 0.00 | 0.00 | 4,615.38 |
| WATER UTILITY OPERATING | 4-05 | 79,551.02 | 0.00 | 0.00 | 79,551.02 |
| ELECTRIC UTILITY OPERATING | 4-09 | 202,023.40 | 0.00 | 0.00 | 202,023.40 |
| BUTLER LIBRARY | 4-26 | <u>15,979.62</u> | <u>0.00</u> | <u>0.00</u> | <u>15,979.62</u> |
| Year Total: | | 549,146.91 | 0.00 | 0.00 | 549,146.91 |
| TRUST FUND | T-13 | 26,819.33 | 0.00 | 0.00 | 26,819.33 |
| Total of All Funds: | | <u>575,966.24</u> | <u>0.00</u> | <u>0.00</u> | <u>575,966.24</u> |

BOROUGH OF BUTLER
ORDINANCE NO. 2014-13

**AN ORDINANCE OF THE BOROUGH OF BUTLER
ESTABLISHING A SALARY RANGE FOR MUNICIPAL EMPLOYEES**

BE IT ORDAINED by the Borough Council of the Borough of Butler as follows:

Section 1. There is hereby established a salary range for municipal officials, attached here to as Schedule A. Part I to include Full Time Salaries; Part II to include Part Time Salaries; Part III to include Part Time Hourly Salaries; Part IV to include Fixed Salaries.

Section 2. The listed classifications shall be compensated within such ranges being effective upon adoption. The rate of compensation within a range shall be determined by the Borough Administrator, with consent of the Governing Body, on the basis of personnel standards. The Borough Council shall likewise determine the compensation of the Borough Administrator and the Borough Clerk.

Section 3. This ordinance will take effect in accordance with law.

SCHEDULE A.
PART I

| | <u>FROM</u> | <u>TO</u> |
|--|-------------|-----------|
| GRADE A Cashier, Clerk Typist, Deputy Tax Clerk | \$15,000 | \$55,000 |
| GRADE B Municipal Court Administrator, Collections Supervisor, Borough Clerk, Tax Collector/Supervisor of Accounts | \$20,000 | \$110,000 |
| GRADE C C.M.F.O., Line Superintendent, Water Utility Superintendent, Public Works Superintendent, IT Specialist, Lieutenant of Police, Captain of Police, Police Chief, Borough Administrator | \$25,000 | \$195,000 |

PART II

| | <u>FROM</u> | <u>TO</u> |
|---|-------------|-----------|
| Construction Official | \$6,000 | \$35,000 |
| Plumbing Sub-Code Official | 2,000 | 12,000 |
| Electric Sub-Code Official | 2,000 | 12,000 |
| Fire Sub-Code Official/Fire Prevention Official | 2,000 | 15,000 |
| Assessor | 10,000 | 45,000 |
| Municipal Court Judge | 10,000 | 35,000 |

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| | | |
|---|-------|--------|
| Municipal Prosecutor | 2,000 | 15,000 |
| Zoning Officer/Property Maintenance Officer | 3,000 | 40,000 |
| Board of Health Secretary | 1,000 | 5,000 |
| Recreation Director | 5,000 | 22,000 |
| Recreation Secretary | 500 | 2,000 |
| Public Defender | 1,000 | 5,000 |

PART III
HOURLY

| | <u>FROM</u> | <u>TO</u> |
|---------------------------------|-------------|-----------|
| Clerk Typist | 7.25 | 23.00 |
| Special Police Matrons | 7.25 | 23.00 |
| Meals on Wheels Driver | 7.25 | 21.00 |
| Deputy Court Administrator | 7.25 | 23.00 |
| Substitute & OT Crossing Guards | 7.25 | 23.00 |
| Seasonal Help | 7.25 | 15.00 |

PART IV

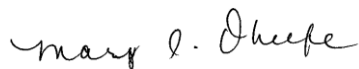
| | <u>FROM</u> | <u>TO</u> |
|---------|-------------|-----------|
| Mayor | \$ 2,500 | 5,000 |
| Council | 2,000 | 5,000 |

Adopted: October 21, 2014



Robert W. Alviene, Mayor

Attest:



Mary A. O'Keefe, RMC
Borough Clerk

Dated: October 21, 2014

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**BOROUGH OF BUTLER
RESOLUTION R2014-89**

**RESOLUTION AUTHORIZING REFUNDS, OVERPAYMENTS OR
CANCELLATIONS IN THE ELECTRIC DEPARTMENT**

WHEREAS, there appears on the utility records overpayments or credits as shown below; and

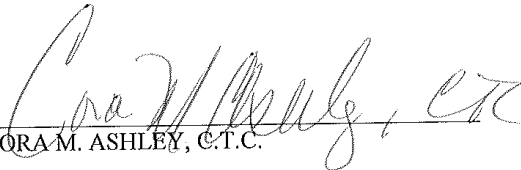
WHEREAS, the adjustments were created by the reasons indicated below, and the Supervisor of Accounts recommends the refund of such overpayments and cancellation of credit balances as indicated;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Butler that the proper officers be, and they are hereby authorized and directed to issue checks refunding such overpayments as hereafter shown below:

CODE OF REASONS

- | | |
|---|-----------------------------------|
| 1. Overpayment-Refund | 3. Cancellation of Debit Balance |
| 2. Cancellation of Uncollectible Amount | 4. Cancellation of Credit Balance |
| *Lifeline Credit Returned to State | |

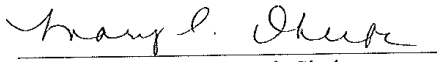
| ACCT # | Name | Location | Amount | Year | Reason |
|--------|-------------------|------------------|---------|------|--------|
| 245-0 | Wilson, Eileen | 106 Barrister Dr | \$11.98 | 2014 | 1 |
| 524-10 | Dr. Leah Stampler | 1375 Route 23 | \$28.37 | 2014 | 1 |


CORAM. ASHLEY, C.T.C.

ADOPTED:


ROBERT W. ALVIENE, MAYOR

ATTEST:


Mary A. O'Keefe, Borough Clerk
Date: 9/16/14

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**BOROUGH OF BUTLER
RESOLUTION No. 2014-90**

**RESOLUTION AUTHORIZING THE PARTICIPATION IN THE NJ STATE
COOPERATIVE PURCHASING PROGRAM (CONTRACT # 84675) FOR THE
USE OF PROCUREMENT CARDS PURSUANT TO N.J.S.A. 40A:11-12a**

WHEREAS, the Borough of Butler, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program

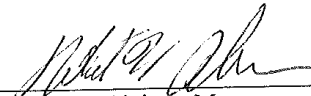
WHEREAS, the State of New Jersey has acted on behalf of all state agencies and political subdivisions in bidding and awarding contract #84675- Purchasing Cards; and

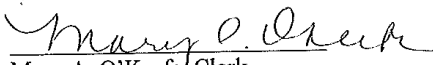
WHEREAS, the needs of the Borough of Butler are addressed and covered in State Contract number # 84675 for the use of Purchasing Cards to be proved by FIA Card Services, NA, A Bank of America Company, 750 Walnut Ave, Cranford, NJ 07016; and

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Butler authorize that the Borough's Purchasing Card Services, for use by personnel of the Borough of Butler, under the direction of the Borough Administrator and the CFO shall be obtained from the NJ State Cooperative Purchasing Program vendor as follows:

FIA Card Services, NA, A
Bank of America Company,
750 Walnut Ave, Cranford, NJ 07016

Adopted:


Robert W. Alviene, Mayor


Mary A. O'Keefe, Clerk

Dated: September 16, 2014

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**BOROUGH OF BUTLER
RESOLUTION NO. 2014-91**

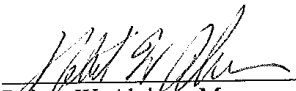
**AUTHORIZING THE APPOINTMENT OF CIRO CHIMENTO AS CHIEF OF THE
BOROUGH OF BUTLER POLICE DEPARTMENT**

WHEREAS, Ciro Chimento has been serving as Acting Chief of the Borough of Butler Police Department since the retirement of Chief Edward Card in December, 2013; and

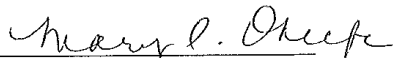
WHEREAS, the New Jersey Civil Service Commission notified the Borough of Butler of Ciro Chimento permanent appointment effective August 28, 2014.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Butler that Acting Chief Ciro Chimento is hereby appointed to the position of Chief of Police effective August 28, 2014.

Adopted:



Robert W. Alviene, Mayor



Mary A. O'Keefe, Clerk

Dated: September 16, 2014

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Borough of Butler
Resolution No. 2014-92

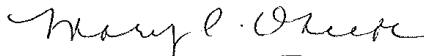
Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Morse Avenue Project

NOW, THEREFORE, BE IT RESOLVED that Council of the Borough of Butler formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2015-Butler Borough-00157 to the New Jersey Department of Transportation on behalf of Butler Borough.

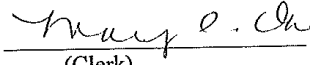
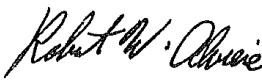
BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Butler and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council
On this 16th day of September, 2014



Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL  
(Clerk) (Presiding Officer)

**BOROUGH OF BUTLER
RESOLUTION R 2014-93**

**RESOLUTION OF THE BOROUGH OF BUTLER DECLARING
SEPTEMBER 2014 AS "SEPTEMBER IS GO GOLD MONTH"**

WHEREAS, each September across our great nation we commemorate National Childhood Cancer Awareness Month to bring attention to the caregivers, charities and groups, who spotlight the importance of the need for research and awareness to aid in finding cures for pediatric cancer; and

WHEREAS, childhood cancer spares no socioeconomic, ethnic, racial or geographic class and every year almost 13,000 children under the age of 21 are diagnosed with cancer; and

WHEREAS, although the causes of pediatric cancer are still largely unknown, statistics indicate that a quarter of those diagnosed will not survive the disease; and

WHEREAS, in the last 25 years only two drugs have been specifically developed for children's cancer, and during the last decade the funding for pediatric cancer has been going down with less than 5% of the federal government's total funding for cancer research dedicated to pediatric cancer, and only 3% of funds raised on behalf of the National Cancer Institute scheduled to go directly to pediatric cancer research; and

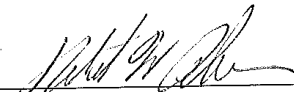
WHEREAS, in September we pay tribute to the families, friends, professionals, and communities who lend their strength to children fighting pediatric cancer, we remember the young lives taken and dedicate our energies to combating pediatric cancer; and

WHEREAS, in 1997 gold was chosen as the ribbon color for universal awareness of pediatric cancer, with the objective of putting a spotlight on the types of cancer that affect children, survivorship issues, and the importance of raising funds for research and family support;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Butler in the County of Morris in the State of New Jersey as follows:

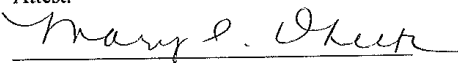
1. That the Mayor and Council hereby joins with the Frances Foundation in recognition of the need for increased pediatric cancer awareness by declaring the month of September 2014 as "September is Go Gold Month."
2. That a copy of this resolution be sent to the Morris County Board of Chosen Freeholders and to all municipalities in the County of Morris.

Approved:



Robert W. Alviene, Mayor

Attest:



Mary A. O'Keefe
Borough Clerk
Dated: September 16, 2014

R 2014-94
MOTION FOR EXECUTIVE SESSION

BE IT RESOLVED by the Borough Council of the Borough of Butler on the 16th day of September 2014, that:

1. Prior to conclusion of the business meeting, the Borough Council shall meet in Executive Session, from which the public shall be excluded, to discuss matters as permitted pursuant to N.J.S.A. 10:4-12, sub-section (s):
 - () B. (1) Confidential or excluded matters, by express provision of Federal law or State statute or rule of court.
 - () B. (2) A matter in which the release of information would impair a right to receive funds from the Government of the United States.
 - () B. (3) A matter the disclosure of which constitutes an unwarranted invasion of individual privacy.
 - () B. (4) A collective bargaining agreement including negotiations.
 - () B. (5) Purchase, lease or acquisition of real property, setting of banking rates or investment of public funds, where it could adversely affect the public interest if disclosed.
 - () B. (6) Tactics and techniques utilized in protecting the safety and property of the public, if disclosure would impact such protection. Investigation of violations of the law.
 - (X) B. (7) Pending or anticipated litigation or contract negotiations other than in Subsection b. (4) herein or matters falling within the attorney-client privilege.
 - () B. (8) Personnel matters.
 - () B. (9) Deliberations after a public hearing that may result in penalties.
2. The time when the matter(s) discussed pursuant to Paragraph 1 hereof can be disclosed to the public is as soon as practicable after final resolution of the aforesaid matter(s).

Moved: Vath

Second: Regis