

MINUTES OF:
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COUNCIL MEETING
NOVEMBER 6, 2017
7:00 PM
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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 Alexander Calvi, Councilman Robert Fox, Councilman Sean McNear, Councilman Robert Meier, Councilman Stephen Regis and Council President Raymond Verdonik

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

APPROVAL OF MINUTES:

September 19, 2017 Regular Council Meeting and October 3, 2017 Council Workshop Meeting

Moved: Regis

Second: Fox

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

Voted Nay: None

MEETING OF PUBLIC AND INVITATION FOR DISCUSSION

Mayor Alviene opened this portion of the meeting to the public for discussion.

Leonard Okunak, 176 Main Street is here this evening regarding parking on Main Street, his wife suffers from Peripheral Artery Disease and would be unable to walk from the Harmon parking lot on Boonton Avenue to their residence. Mayor Alviene stated that while he is sympathetic to their issue, the Borough could not issue permits for on street parking during the no overnight parking period from November 1, through April 15, as all affected residents would request the permits.

Debbie Sammon, 80 Summit Avenue has questions regarding large branches that fell into her yard after the recent windstorm she wanted to know who is responsible for the trees that abut her property. Mr. Lampmann explained that the owners of the Max is Back property would be responsible, Ms. Sammon will speak with them regarding the dead tree when Max is back reopens for the Holiday season.

Bob Norman, 31 Cascade Way is here this evening regarding ongoing issues with the former Dodge dealership on Route 23 South, for many years, the current owner has parked cars on non-paved areas that is a direct violation of the Municipal Code. The owner came in approximately three year ago with plans for renovation of the location. Mr. Norman would like to know what is being done to alleviate this problem. Mayor Alviene noted that the owner has received summons for violations, he also noted that the summons are currently being handled by the Municipal Court. Mr. Oostdyk noted that once the summons are issued, the court has to make the determination as to what the punishment will be. According to Mr. Norman, the owner had promised to pave the area in question.

Jamie Tacinelli, 42 High Street wanted to inform the Mayor and Council that she had an incident with a strong gas smell emanating from the area at the corner of Rodda and Ogden Terrace. She noted that it took some time before anyone came to investigate this problem. Council President Verdonik informed Ms. Tacinelli to contact Public Service Electric, Gas (PSE&G) as this is an issue with PSE &G, and they will have someone respond within the hour. Mayor Alviene noted that PSE& G will address the issue, and should you not get a response within a reasonable period from them to contact Borough Hall at the main number.

Bob Norman, 31 Cascade Way wanted to know if Quick Chek has been in recently about putting up increasing the height of the berm to 11 feet. Mr. Lampmann noted that the Borough Engineer Paul Darmofalski would be inspecting the project to determine if they have followed the plans.

James McGrath, 24 Valley Road wanted to know if there is any update on the property located behind ETD Tires, 1511 Route 23, he is aware that it is private property. A portion of the property is located in Kinnelon, as far as the removal of trees there are no requirements about the removal of trees in Butler.

Seeing no one else come forward to speak, Councilman Fox made a motion to close this public portion of the meeting:

Moved: Fox
All in favor.

Second: McNear

REPORTS OF COMMITTEES AND DEPARTMENT HEADS:

Council President Verdonik wanted to speak on exploring opening up the Museum parking lot for permitted parking to alleviate parking issues faced by Main Street apartment dwellers. Regarding finance, revenue and expenditures are tracking very well; however, with the milder and wetter summer this year the Water Department revenues are less than anticipated, however, water department revenues will be monitored. Sewer and Electric revenues are trending well; anticipated revenues for those utilities are on track.

Councilman Fox reporting on Roads the Morse Avenue construction is ongoing drainage has been installed, work on sidewalks and curbing is underway. The project is behind due to the recent weather, this may impede paving it all depends on the weather. Pothole repair is ongoing; the Morris County project replacing the bridge on Main Street has been postponed until Spring 2018. Line striping of Main Street and Maple Lake Road was completed on October 19.

Councilman Regis reporting on the Police Department statistics are as follows: 25 motor vehicle accidents, 124 summons issued, two driving while intoxicated arrests, 15 arrests for a variety of offenses. The Halloween party sponsored by the Butler Fire Department was well attended; Mayor Alviene noted that the Firemen did a wonderful job, plenty of refreshments and candy for the attendees. He wanted to thank the Firemen for doing this it is a wonderful event for the community.

Councilman Calvi reporting on the Board of Health activities eight retail food inspections were conducted all locations were satisfactory. The Health department has not received any additional complaints regarding trash on Main Street. Thirty-eight flu vaccines were administered; no increase in communicable diseases has been reported for this period. There is a pending case of lead poisoning in the Borough. Peter Tabbot our health officer received the Dennis J. Sullivan award that is a very prestigious award in the health department field. Councilman Calvi noted that ordinances from other municipalities regarding massage parlors should be reviewed.

Councilman Meier reported on the Electric Utility assisted the Water Department with tree removal at the Water Plant on Cascade Way, this is a great example of interdepartmental cooperation, which results in substantial savings for the municipality. A windstorm that occurred on October 30 caused system wide damage all repairs were completed and power was restored by days end. Tree trimming was done on Kiel and Boonton Avenue. Repairs, upgrades and new service where needed was addressed, all meters were read and recorded, delinquent accounts addressed, customer complaints and outage calls were resolved in a timely manner. The next Butler Museum meeting is scheduled for evening of December 6, volunteers are always needed. A new model of the Butler Station is on display, it is worth a visit. Pathways was a success approximately 50 to 75 people attended during the two-day event. Toys for Tots on December 2, the train is scheduled to arrive at the Butler Museum at 1:55 p.m. and will depart at 2:25 p.m., if you have toys please bring them to the Museum as the United States Marine Corp will appreciate the donation. The Museum will be closed on December 23 and December 30 in observance of the holiday weekends.

Councilman McNear reporting on the Water Utility noted that he does not have a report as it is usually provided later in the month; he will provide his report at the December meeting.

Tax Collectors Report – October 2017 – \$1,715,288.69
Power & Light/Water & Sewer Dept. – October 2017 – \$2,280,889.33

Senior Citizen Advisory Committee report the Holiday Dinner is scheduled for this Saturday, November 11, 2017 beginning at 12:00 noon. The Bus trips for the year have been completed and they were well attended.

APPROVAL OF VOUCHERS AND PAYROLLS

R 2017-98 Authorization for Payment of Bills and Vouchers

Moved: Verdonik

Second: Fox

Voted Aye: Calvi, Fox, McNear, Regis and Verdonik

Voted Aye with abstention on fire department expenditures by Meier

Voted Nay: None

R 2017-98 approved

PRESENTATION OF CORRESPONDENCE, PETITIONS

None

ORDINANCE(S) FOR ADOPTION – PUBLIC HEARING

2017-13 Amending Chapter 112 Electric Service, Section 112-3, Service Charge for at Door Payment

Introduced: October 17, 2017

Advertised: October 22, 2017

Mayor Alviene opened the meeting to the Public on this ordinance only.

Councilman Fox made a motion to close this public portion of the meeting and move this ordinance.

Moved: Fox

Second: Meier

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

Voted Nay: None

ORDINANCE(S) FOR INTRODUCTION

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.

2017-99 Resolution Authorizing Passage of a Special Consent Agenda

Motion by: Verdonik

Second: Fox

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

Voted Nay: None

- * **2017-100 Resolution Authorizing Refunds, Overpayments or Cancellations in the Electric Department**
- * **2017-101 Transfer Resolution (Removed from the Agenda at the request of the Chief Financial Officer)**
- * **2017-102 Bid Award – Authorizing a Contract with Coverall N.A. for Janitorial Services for Borough Buildings**

UNFINISHED BUSINESS

2018 Community Development Block Grant Application Potential Projects

Mr. Lampmann explained that the submission date for the Grant application has been moved up from January to December 15, therefore, potential projects and the application have to be discussed at the Council Workshop Meeting in December. At this time, he would like approval to get cost estimates for these projects, so he can provide all the information at the Workshop meeting.

Appointment to the Library Board for an Unexpired Term – Nancy Moody

Appointment to the Economic Development Committee for an Unexpired Term – Jamie Tacinelli

The Council concurred on Mayor Alviene’s appointments for the unexpired terms on the Library Board and the Economic Development Committee.

INVITATION FOR DISCUSSION FROM THE PUBLIC:

Mayor Alviene opened the meeting to the Public:

Leonard Okunak, 176 Main Street asked if it was possible that the Borough have a Police Appreciation night, Mr. Lampmann and Mayor Alviene noted that National Night Out is actually a night to celebrate the local Police department. He also wanted to know what could be done to control the trash on Main Street in front of the Post Office; he suggested that the Trash be removed. Mr. Lampmann noted that the Department of Public Works removes the trash on an almost daily basis.

Seeing no one else come forward Councilman Fox made a motion to close this public portion.

Moved: Fox

Second: McNear

All in favor.

A motion was made to go into Closed Session to discuss Pending or Anticipated Litigation – Tax Appeal Lakeland Bank.

Moved: Verdonik

Second: Regis

All in favor.

A motion was made to return to Open Session

Moved: Fox

Second: Regis

All in favor.

Motion to adjourn the meeting:

Moved: McNear

Second: Fox


All in favor.

Adjournment: 7:48 p.m.

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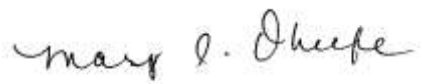
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Adopted: February 20, 2018



Robert W. Alviene, Mayor

Attest:



Mary A. O'Keefe, Municipal Clerk
Dated: February 20, 2018

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BOROUGH OF BUTLER
RESOLUTION R 2017-98

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: Verdonik

SECOND: Fox

VOTED AYE: Calvi, Fox, McNear, Heier*, Regis + Verdonik

VOTED NAY: NONE

ABSENT: NONE

* Abstain on Fire Department Expenditures



Robert W. Alviene, Mayor

Attest:


Mary A. O'Keefe, RMC
Borough Clerk

Dated: November 6, 2017

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Range of Checking Accts: CLAIMS to CLAIMS Range of Check Ids: 50365 to 50496
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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| PO # | Item | Description | | | | | Ref Seq Acct |
| 50365 | 10/18/17 | PEQ01 PEQUANNOCK RIVER BASIN | | | | | 4259 |
| 17-00029 | 4 | 2017 CHARGES QTRLY PAYMENT #4 | 562,464.00 | 7-01-31-455-350 Sewer PRBRSA | Budget | | 1 1 |
| 50366 | 10/18/17 | PUB03 PSE&G CO | | | | | 4259 |
| 17-00031 | 28 | 2017 MONTHLY BILLING, DUE: | 313.51 | 7-01-31-446-330 Natural Gas | Budget | | 2 1 |
| 17-00031 | 29 | | 72.79 | 7-09-55-500-325 Natural Gas | Budget | | 3 1 |
| 17-00031 | 30 | | 15.57 | 7-05-55-500-325 Fuel Oil | Budget | | 4 1 |
| | | | <u>401.87</u> | | | | |
| 50367 | 10/18/17 | SOK01 CYNTHIA SOKOLOFF | | | | | 4259 |
| 17-01322 | 1 | REIMBURSEMENT SANDWICHES/SALAD | 85.00 | 7-01-29-391-210 Food/Catering | Budget | | 5 1 |
| 17-01322 | 2 | REIMBURSEMENT - PAPER REAMS | 7.95 | 7-01-29-391-201 Office Supplies | Budget | | 6 1 |
| 17-01322 | 3 | REIMBURSEMENT - FOOD/DRINKS | 46.56 | 7-01-29-391-210 Food/Catering | Budget | | 7 1 |
| | | | <u>139.51</u> | | | | |
| 50368 | 10/26/17 | SPS01 SPS PRODUCTIONS | | | | | 4260 |
| 17-01388 | 1 | DJ FOR SPOOKY STONY | 445.00 | T-13-56-370-967 Miscellaneous | Budget | | 1 1 |
| 50369 | 10/26/17 | HUT01 HUTTON CONSTRUCTION,LLC. | | | | | 4261 |
| 17-01385 | 1 | PRV STATION PAYMENT #2 | 3,236.00 | W-06-55-611-654 ORD:2016-11:WATER MAIN REPLACE.-UNFUNDED | Budget | | 1 1 |
| 17-01385 | 2 | PRV STATION PAYMENT #2 | 37,125.58 | W-06-55-710-657 ORD:2017-10:PUMP HOUSE | Budget | | 2 1 |
| | | | <u>40,361.58</u> | | | | |
| 50371 | 10/31/17 | PRU01 PRUDENTIAL GROUP LIFE | | | | | 4263 |
| 17-00050 | 12 | MONTHLY PREMIUM FOR FD - NOV | 1,763.44 | 7-01-23-212-915 Fireman's | Budget | | 1 1 |
| 50372 | 11/01/17 | BAK01 BAKER & TAYLOR BOOKS 510486 | | | | | 4264 |
| 17-01408 | 1 | BOOKS | 33.07 | 7-26-55-390-625 Books - Adult | Budget | | 1 1 |
| 17-01408 | 2 | BOOKS | 193.95 | 7-26-55-390-625 Books - Adult | Budget | | 2 1 |
| 17-01408 | 3 | CREDIT | 16.59 | 7-26-55-390-625 Books - Adult | Budget | | 3 1 |
| 17-01408 | 4 | BOOKS | 66.42 | 7-26-55-390-625 Books - Adult | Budget | | 4 1 |
| 17-01408 | 5 | CREDIT | 16.59 | 7-26-55-390-625 Books - Adult | Budget | | 5 1 |
| | | | <u>260.26</u> | | | | |

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| PO # | Item | Description | | | | | Ref Seq Acct |
| 50373 | 11/01/17 | BAK02 BAKER & TAYLOR BOOKS | | | | | 4264 |
| 17-01409 | 1 | BOOKS | 22.75 | 7-26-55-390-625 Books - Adult | Budget | | 6 1 |
| 17-01409 | 2 | BOOKS | 28.76 | 7-26-55-390-625 Books - Adult | Budget | | 7 1 |
| | | | <u>51.51</u> | | | | |
| 50374 | 11/01/17 | BAK05 BAKER & TAYLOR #510486 | | | | | 4264 |
| 17-01410 | 1 | BOOKS | 8.19 | 7-26-55-390-625 Books - Adult | Budget | | 8 1 |
| 17-01410 | 2 | BOOKS | 36.94 | 7-26-55-390-625 Books - Adult | Budget | | 9 1 |
| 17-01410 | 3 | BOOKS | 8.19 | 7-26-55-390-625 Books - Adult | Budget | | 10 1 |
| 17-01410 | 4 | BOOKS | 40.08 | 7-26-55-390-625 Books - Adult | Budget | | 11 1 |
| | | | <u>93.40</u> | | | | |
| 50375 | 11/01/17 | BRO01 BRODART CO | | | | | 4264 |
| 17-01411 | 1 | SERVICE FOR JAN 2018- DEC 2018 | 5,796.00 | 7-26-55-390-625 Books - Adult | Budget | | 12 1 |
| 50376 | 11/01/17 | CEN05 CENTER POINT LARGE PRINT | | | | | 4264 |
| 17-01412 | 1 | BOOKS | 22.50 | 7-26-55-390-625 Books - Adult | Budget | | 13 1 |
| 17-01412 | 2 | BOOKS | 21.98 | 7-26-55-390-625 Books - Adult | Budget | | 14 1 |
| | | | <u>44.48</u> | | | | |
| 50377 | 11/01/17 | DOC02 DOCUMENT SOLUTIONS, LLC | | | | | 4264 |
| 17-01413 | 1 | KONICA MINOLTA | 145.66 | 7-26-55-390-620 Professional Fees and Dues | Budget | | 15 1 |
| 50378 | 11/01/17 | GRE03 GREY HOUSE PUBLISHING | | | | | 4264 |
| 17-01414 | 1 | BOOKS | 325.00 | 7-26-55-390-625 Books - Adult | Budget | | 16 1 |
| 50379 | 11/01/17 | KIN02 KINNELON NEWS SERVICE | | | | | 4264 |
| 17-01415 | 1 | NEWSPAPERS | 137.40 | 7-26-55-390-625 Books - Adult | Budget | | 17 1 |
| 50380 | 11/01/17 | NIC03 MICROMARKETING, LLC | | | | | 4264 |
| 17-01416 | 1 | UnCD'S | 300.97 | 7-26-55-390-625 Books - Adult | Budget | | 18 1 |
| 50381 | 11/01/17 | MID01 MIDWEST TAPE | | | | | 4264 |
| 17-01417 | 1 | DVD'S | 50.98 | 7-26-55-390-625 Books - Adult | Budget | | 19 1 |
| 17-01417 | 2 | DVD'S | 23.99 | 7-26-55-390-625 Books - Adult | Budget | | 20 1 |
| | | | <u>74.97</u> | | | | |

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| PO # | Item | Description | | | | | Ref Seq Acct |
| 50382 | 11/01/17 | M0004 MODERN MARKETING | | | | | 4264 |
| 17-01418 | 1 | POCKET PLANNERS | 455.25 | 7-26-55-390-201 | Budget | | 21 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 50383 | 11/01/17 | ORI01 ORIENTAL TRADING COMPANY, INC | | | | | 4264 |
| 17-01419 | 1 | MISC CRAFT SUPPLIES | 499.28 | 7-26-55-390-201 | Budget | | 22 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 50384 | 11/01/17 | PLA01 PLASTIC CARD FACTORY | | | | | 4264 |
| 17-01423 | 1 | CUSTOM ORDER #11851 | 348.51 | 7-26-55-390-201 | Budget | | 27 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 50385 | 11/01/17 | STA08 STAPLES CREDIT PLAN | | | | | 4264 |
| 17-01421 | 1 | PRINTING & MACHINE FOLDING | 48.82 | 7-26-55-390-201 | Budget | | 25 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 50386 | 11/01/17 | STA12 STAPLES BUSINESS ADVANTAGE | | | | | 4264 |
| 17-01420 | 1 | TAPE, MONTHLY AAG CALENDAR | 44.50 | 7-26-55-390-201 | Budget | | 23 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 17-01420 | 2 | TONER | 550.39 | 7-26-55-390-201 | Budget | | 24 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| | | | 594.89 | | | | |
| 50387 | 11/01/17 | THE07 THE LIBRARY STORE INC. | | | | | 4264 |
| 17-01422 | 1 | DVD & MAGAZINE CASES | 138.00 | 7-26-55-390-201 | Budget | | 26 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 50388 | 11/01/17 | AMA02 AMAZON.COM, LLC | | | | | 4265 |
| 17-01427 | 1 | MISC LIBRARY SUPPLIES | 70.94 | 7-26-55-390-201 | Budget | | 1 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 17-01427 | 2 | | 15.99 | 7-26-55-390-201 | Budget | | 2 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 17-01427 | 3 | | 108.60 | 7-26-55-390-201 | Budget | | 3 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 17-01427 | 4 | | 30.98 | 7-26-55-390-201 | Budget | | 4 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 17-01427 | 5 | | 49.49 | 7-26-55-390-201 | Budget | | 5 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 17-01427 | 6 | | 14.88 | 7-26-55-390-201 | Budget | | 6 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 17-01427 | 7 | | 426.32 | 7-26-55-390-201 | Budget | | 7 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 17-01427 | 8 | | 426.32 | 7-26-55-390-201 | Budget | | 8 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 17-01427 | 9 | | 54.61 | 7-26-55-390-201 | Budget | | 9 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| 17-01427 | 10 | | 54.61 | 7-26-55-390-201 | Budget | | 10 1 |
| | | | | Office Supplies (Op Expenses) | | | |
| | | | 290.88 | | | | |
| 50389 | 11/03/17 | 525MA 525 MANAQUE AVENUE | | | | | 4266 |
| 17-01368 | 1 | PERM DEV ESCROW ACCT #SP17-72 | 3,175.00 | D-19-55-100-375 | Budget | | 111 1 |
| | | | | 525 MANAQUE AVE, LLC | | | |

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| 50390 | 11/03/17 | ACU01 ACU-DATA BUSINESS PRODUCTS INC | | | | | 4266 |
| 17-01048 | 1 | Report Sheet Forms | 120.00 | 7-01-25-240-201 Office Supplies | Budget | | 70 1 |
| 50391 | 11/03/17 | AFF03 AFFILIATED TECHNOLOGY SOLUTION | | | | | 4266 |
| 17-00042 | 31 | MONTHLY TI PRI CIRCUIT DUE: | 294.95 | 7-09-55-500-205 Postage & Phone | Budget | | 37 1 |
| 17-00042 | 32 | | 206.46 | 7-01-31-440-300 Telephone | Budget | | 38 1 |
| 17-00042 | 33 | | 88.48 | 7-05-55-500-205 Postage & Phone | Budget | | 39 1 |
| | | | <u>589.89</u> | | | | |
| 50392 | 11/03/17 | AGR01 AGRA ENVIRONMENTAL | | | | | 4266 |
| 17-00003 | 46 | TOC/ALK/COL 10/2 | 240.00 | 7-05-55-501-560 WATER SAMPLING/ TESTING | Budget | | 3 1 |
| 17-00003 | 47 | TRAVEL SURCHARGE | 10.00 | 7-05-55-501-560 WATER SAMPLING/ TESTING | Budget | | 4 1 |
| 17-00003 | 48 | LT2 COLIFORM | 40.00 | 7-05-55-501-570 DEP COMPLIANCE | Budget | | 5 1 |
| 17-00003 | 49 | pH TEMP 10/16 | 30.00 | 7-05-55-501-560 WATER SAMPLING/ TESTING | Budget | | 6 1 |
| | | | <u>320.00</u> | | | | |
| 50393 | 11/03/17 | AME12 AMERICAN HOSE & HYDRAULIC CO | | | | | 4266 |
| 17-01344 | 1 | PARTS - ELEC TRUCK #28 | 121.99 | 7-09-55-501-230 Auto Parts/ Repair | Budget | | 97 1 |
| 50394 | 11/03/17 | APN01 AMERICAN POWERNET MANAGEMENT | | | | | 4266 |
| 17-00011 | 10 | 2017 MONTHLY MANAGEMENT FEE | 4,600.00 | 7-09-55-504-200 Purchased Power | Budget | | 12 1 |
| 50395 | 11/03/17 | ATL12 ATLANTIC SWITCH AND GENERATOR | | | | | 4266 |
| 17-01376 | 1 | GENERATOR REPAIR FOR P.D. | 957.80 | 7-01-25-240-430 Maintenance and Repairs | Budget | | 119 1 |
| 50396 | 11/03/17 | BAR12 JOHN BARBARULA | | | | | 4266 |
| 17-00014 | 11 | 2017 MONTHLY RETAINER FEE | 1,000.00 | 7-01-21-180-550 Other Professional Fees | Budget | | 13 1 |
| 50397 | 11/03/17 | BLO01 BLOOMINGDALE BOROUGH | | | | | 4266 |
| 17-00002 | 4 | 2017 CONSTRUCTION DEPT SERVICE | 23,368.00 | 7-01-42-800-200 BLOOMINGDALE CONST. INTERLOCAL OE | Budget | | 2 1 |
| 50398 | 11/03/17 | BLO01 BLOOMINGDALE BOROUGH | | | | | 4266 |
| 17-00001 | 7 | | 5,437.13 | T-12-55-340-201 ANIMAL CONTROL EXPENSES | Budget | | 1 1 |
| 50399 | 11/03/17 | BOR04 BOROUGH OF BUTLER ELECTRIC ACC | | | | | 4266 |
| 17-00015 | 19 | 2017 MONTHLY BILLING DUE:11/15 | 3,941.13 | 7-01-31-430-305 Electric | Budget | | 14 1 |

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| PO # | Item | Description | | | | | Ref Seq Acct |
| 50399 | | BOROUGH OF BUTLER ELECTRIC ACC Continued | | | | | |
| 17-00015 | 20 | | 4,021.05 | 7-05-55-500-350 ELECTRIC | Budget | | 15 1 |
| | | | <u>7,962.18</u> | | | | |
| 50400 | 11/03/17 | BRI07 BRIDGEMOUNT RESOURCES, LLC | | | | | 4266 |
| 17-01195 | 1 | CLASS 2 40' POLES | 10,991.00 | 7-09-55-501-250 Distribution Supplies | Budget | | 76 1 |
| 50401 | 11/03/17 | BUT04 BUTLER SCHOOL BOARD | | | | | 4266 |
| 17-00016 | 11 | SCHOOL TAX LEVY | 1,385,673.75 | 2-01-55-900-210 School Taxes Payable | Budget | | 16 1 |
| 50402 | 11/03/17 | BUT05 BUTLER PUBLIC LIBRARY | | | | | 4266 |
| 17-00052 | 4 | 2017 LEVY | 78,538.18 | 7-01-29-390-650 Library Operations | Budget | | 46 1 |
| 50403 | 11/03/17 | CAB01 CABLEVISION | | | | | 4266 |
| 17-00053 | 10 | FIRE DEPT #07870-397169-01-4 | 104.90 | 7-01-25-265-205 Phone | Budget | | 47 1 |
| 50404 | 11/03/17 | CAB06 CABLEVISION | | | | | 4266 |
| 17-00057 | 10 | POLICE ACCT #07870-711010-02-5 | 143.06 | 7-01-25-240-550 Other Professional Fees | Budget | | 48 1 |
| 50405 | 11/03/17 | CAB08 CABLEVISION | | | | | 4266 |
| 17-00058 | 10 | CABLE BOX #07870-478567-01-2 | 10.70 | 7-05-55-500-205 Postage & Phone | Budget | | 49 1 |
| 50406 | 11/03/17 | CAB09 CABLEVISION | | | | | 4266 |
| 17-00059 | 11 | BORO INTERNET 07870-067320-011 | 1,047.41 | 7-09-55-500-205 Postage & Phone | Budget | | 50 1 |
| 50407 | 11/03/17 | CAB11 CABLEVISION | | | | | 4266 |
| 17-00061 | 10 | INTERNET STONYBROOK, 9/23-10/22 | 70.63 | 7-01-28-370-205 Postage | Budget | | 51 1 |
| 50408 | 11/03/17 | CER01 CERTIFIED SPEEDOMETER SERV INC | | | | | 4266 |
| 17-01364 | 1 | CALIBRATION OF VEHICLE #'S : | 273.00 | 7-01-26-315-271 Police / Veh Maint & Repairs | Budget | | 110 1 |
| 50409 | 11/03/17 | CH02 CHERRY VALLEY TRACTOR SALES | | | | | 4266 |
| 17-01425 | 1 | OIL CAP INV #38027C | 19.35 | 7-09-55-501-230 Auto Parts/ Repair | Budget | | 139 1 |
| 50410 | 11/03/17 | CON08 CONCEPT SEATING | | | | | 4266 |
| 17-01289 | 1 | Arm pads for dispatch chair | 14.84 | 7-01-25-240-430 Maintenance and Repairs | Budget | | 81 1 |
| 1 | 11/03/17 | CON23 EXELON GENERATION COMPANY, LLC | | | | | 4266 |
| 17-00912 | 5 | 2017 ENERGY CHARGES | 545,255.38 | 7-09-55-504-200 Purchased Power | Budget | | 69 1 |

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| 50412 | 11/03/17 | CUS01 CUSTOM BANDAG, INC. | | | | | 4266 |
| 17-01093 | 1 | 6 TIRES - TRUCK #41 | 1,530.24 | 7-01-26-315-231 Roads / Veh Maint & Repairs | Budget | | 71 1 |
| 50413 | 11/03/17 | DEL12 DELTA BUILDING SERVICES, CORP | | | | | 4266 |
| 17-00018 | 31 | MONTHLY CLEANING SERVICES | 1,099.00 | 7-09-55-500-630 Cleaning & Facility Maintenance | Budget | | 17 1 |
| | 17-00018 | 32 | 366.66 | 7-05-55-501-630 Cleaning and Facility Maintena | Budget | | 18 1 |
| | 17-00018 | 33 | 366.66 | 7-01-26-310-550 Contracted Services | Budget | | 19 1 |
| | | | <u>1,832.32</u> | | | | |
| 50414 | 11/03/17 | DEV02 DR. PHILLIP DEVADAN | | | | | 4266 |
| 17-00004 | 7 | PHYSICIAN - CLINIC | 300.00 | 7-01-27-330-650 Other Professional Services | Budget | | 7 1 |
| | 17-00004 | 8 | 300.00 | 7-01-27-330-650 Other Professional Services | Budget | | 8 1 |
| | | | <u>600.00</u> | | | | |
| 50415 | 11/03/17 | DIA02 DIAMOND PAPER & JANITORIAL | | | | | 4266 |
| 17-00005 | 16 | CFOLD, TT & HOUSEHOLD PAPERTOW | 231.00 | 7-01-26-310-215 Building Supplies | Budget | | 9 1 |
| | 17-00005 | 17 | 141.50 | 7-01-26-310-215 Building Supplies | Budget | | 10 1 |
| | | | <u>372.50</u> | | | | |
| 50416 | 11/03/17 | DOV02 DOVER BRAKE & CLUTCH CO, INC | | | | | 4266 |
| 17-01404 | 1 | PUSH LOCKS, AB TUBING | 136.86 | 7-01-26-315-245 Street Sweeper Maintenance | Budget | | 136 1 |
| 50417 | 11/03/17 | EGS01 ENVIROMENTAL&GEOTECHNICAL SVCS | | | | | 4266 |
| 17-01336 | 1 | JOB #16.2018.01 INV #17-189 | 7,940.00 | E-08-55-705-550 ORD:2017-5:SITE REMEDIATION - FUNDED | Budget | | 96 1 |
| 50418 | 11/03/17 | FDR01 FDR NORTH | | | | | 4266 |
| 17-01373 | 1 | RUBB DEFLECT KIT, RECEIVER KIT | 514.42 | 7-01-26-315-230 Roads / Auto Parts | Budget | | 114 1 |
| 50419 | 11/03/17 | FIN09 CHRIS FINELLI | | | | | 4266 |
| 17-01424 | 1 | REIMB- CONES FOR NEW FIRETRUCK | 748.25 | 7-01-25-265-250 Other Supplies | Budget | | 138 1 |
| 50420 | 11/03/17 | FOX03 IVETTE FOX | | | | | 4266 |
| 17-00025 | 6 | TRANSLATION- FLU CLINIC & LTR | 150.00 | 7-01-27-330-650 Other Professional Services | Budget | | 24 1 |
| | 17-00025 | 7 | 137.50 | 7-01-27-330-650 Other Professional Services | Budget | | 25 1 |
| | | | <u>287.50</u> | | | | |
| 50421 | 11/03/17 | GOO01 GOODYEAR AUTO SERVICE CENTER | | | | | 4266 |
| 17-01374 | 1 | TIRES DPW #9 & INSTALLATION | 732.00 | 7-01-26-315-231 Roads / Veh Maint & Repairs | Budget | | 115 1 |

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| 50421 | 17-01374 | GOODYEAR AUTO SERVICE CENTER 2 TIRES PD #321 & INSTALLATION | 333.79 | 7-01-26-315-271 | Budget | | 116 | 1 | |
| | 17-01374 | 3 2 TIRES PD #338 & INSTALLATION | 354.25 | 7-01-26-315-271 | Budget | | 117 | 1 | |
| | | | 1,420.04 | | | | | | |
| 50422 | 11/03/17 | GOR01 BRYAN GORDON 2 EYECARE ALLOWANCE | 223.51 | 7-01-23-220-900 | Budget | | 4266 | 56 | 1 |
| | | | | Group Health Insurance | | | | | |
| 50423 | 11/03/17 | HOM01 HOME DEPOT CREDIT SERVICES 17-00019 17 MISC SUPPLIES FOR TREATMENT PL | 99.20 | 7-05-55-501-201 | Budget | | 4266 | 20 | 1 |
| | 17-00019 | 18 CLEANING SUPPLIES FOR MUSEUM | 25.93 | 7-01-29-391-630 | Budget | | 21 | 1 | |
| | | | 125.13 | Cleaning and Facility Maintena | | | | | |
| 50424 | 11/03/17 | INT11 INTIME SOLUTIONS INC 17-01161 1 Intime Service contract | 2,230.00 | 7-01-25-240-405 | Budget | | 4266 | 75 | 1 |
| | | | | IT Contracts and Services | | | | | |
| 50425 | 11/03/17 | KIN01 KINNELON BOROUGH 17-00271 4 PROPERTY TAXES 2017 - QTR 4 | 12,408.07 | 7-05-55-500-650 | Budget | | 4266 | 55 | 1 |
| | | | | PROPERTY TAXES | | | | | |
| 50426 | 11/03/17 | LAN01 LANGUAGE LINE SERVICES 17-00020 8 #9020110053 PO LANGUAGE SERV | 14.55 | 7-01-31-440-300 | Budget | | 4266 | 22 | 1 |
| | | | | Telephone | | | | | |
| 50427 | 11/03/17 | MAI02 MAIN POOL & CHEMICAL, INC 17-00660 27 150LB CYLINDER CHLORINE | 476.00 | 7-05-55-501-235 | Budget | | 4266 | 60 | 1 |
| | 17-00660 | 28 150LB CYLINDER DEPOSIT | 400.00 | 7-05-55-501-235 | Budget | | 61 | 1 | |
| | 17-00660 | 29 GAL SODIUM HYDROXIDE DIAPHRAM | 651.00 | 7-05-55-501-235 | Budget | | 62 | 1 | |
| | 17-00660 | 30 150LB CYLINDER RETURN | 500.00 | 7-05-55-501-235 | Budget | | 63 | 1 | |
| | | | 1,027.00 | Chemicals | | | | | |
| 50428 | 11/03/17 | MCD06 ERIN MCDERMID 17-01369 1 PERM DEV ESCROW REFUND ACC#358 | 500.00 | D-19-55-100-358 | Budget | | 4266 | 112 | 1 |
| | | | | MCDERMID | | | | | |
| 50429 | 11/03/17 | MON03 KEN MONTANYE 17-01321 7 PLATE HOLDER | 3.17 | 7-01-29-391-201 | Budget | | 4266 | 82 | 1 |
| | 17-01321 | 8 BULBS & BULB CHANGING KIT | 70.47 | 7-01-29-391-630 | Budget | | 83 | 1 | |
| | 17-01321 | 9 CUSTOM BUILT MODEL - BUTLER RR | 300.00 | 7-20-55-850-814 | Budget | | 84 | 1 | |
| | | | | RESERVE FOR MUSEUM DONATIONS | | | | | |

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| 50429 | | KEN MONTANYE | | | | | | | |
| | | Continued | | | | | | | |
| 17-01321 | 10 | FABRIC,VELCRO,GLUE FOR DISPLAY | 26.42 | 7-20-55-850-814 | Budget | | 85 | 1 | |
| | | | | RESERVE FOR MUSEUM DONATIONS | | | | | |
| 17-01321 | 11 | 4X6 DISPLAY FRAME | 0.94 | 7-20-55-850-814 | Budget | | 86 | 1 | |
| | | | | RESERVE FOR MUSEUM DONATIONS | | | | | |
| 17-01321 | 12 | CUSTOM CLEAR ACRYLIC COVER | 109.37 | 7-20-55-850-814 | Budget | | 87 | 1 | |
| | | | | RESERVE FOR MUSEUM DONATIONS | | | | | |
| | | | 510.37 | | | | | | |
| 50430 | 11/03/17 | NOR02 MORRIS COUNTY - TREASURER | | | | | 4266 | | |
| 17-00130 | 7 | COUNTY TAX ASSESSMENT | 597,715.25 | 2-01-55-900-212 | Budget | | 52 | 1 | |
| | | | | County Taxes Payable | | | | | |
| 17-00130 | 8 | DED OPEN SPACE TAX & PARK TAX | 19,864.59 | 2-01-55-900-212 | Budget | | 53 | 1 | |
| | | | | County Taxes Payable | | | | | |
| | | | 617,579.84 | | | | | | |
| 50431 | 11/03/17 | NJD01 NJ STATE DEPT OF HEALTH | | | | | 4266 | | |
| 17-00024 | 10 | MONTHLY ANIMAL LICENSE FEE | 7.20 | T-12-55-340-205 | Budget | | 23 | 1 | |
| | | | | Due to State of NJ Dog Fees | | | | | |
| 50432 | 11/03/17 | NOR01 NORTH JERSEY MEDIA GROUP INC. | | | | | 4266 | | |
| 17-01407 | 1 | LEGAL NOTICE OF INTRODUCTION | 32.30 | 7-01-20-120-520 | Budget | | 137 | 1 | |
| | | | | Advertising | | | | | |
| 433 | 11/03/17 | ONE03 ONE CALL CONCEPTS, INC | | | | | 4266 | | |
| 17-00026 | 10 | REGULAR LOCATES SERVICE: | 152.50 | 7-09-55-501-430 | Budget | | 26 | 1 | |
| | | | | Maintenance and Repairs | | | | | |
| 50434 | 11/03/17 | ORI01 ORIENTAL TRADING COMPANY, INC | | | | | 4266 | | |
| 17-01326 | 1 | RUBBER DUCKIES CHRISTMAS ORNAM | 162.25 | 7-01-30-420-650 | Budget | | 89 | 1 | |
| | | | | PUBLIC EVENTS | | | | | |
| 17-01326 | 2 | USA FLAG PINS | 29.98 | 7-01-30-420-650 | Budget | | 90 | 1 | |
| | | | | PUBLIC EVENTS | | | | | |
| 17-01326 | 3 | PROMO CODE: AFFOTC17 | 0.00 | 7-01-30-420-650 | Budget | | 91 | 1 | |
| | | | | PUBLIC EVENTS | | | | | |
| 17-01326 | 4 | HALLOWEEN HANDOUTS STICKERS | 4.10 | 7-01-30-420-650 | Budget | | 92 | 1 | |
| | | | | PUBLIC EVENTS | | | | | |
| 17-01326 | 5 | HALLOWEEN HANDOUTS FRUITSNACKS | 8.49 | 7-01-30-420-650 | Budget | | 93 | 1 | |
| | | | | PUBLIC EVENTS | | | | | |
| | | | 204.82 | | | | | | |
| 50435 | 11/03/17 | PAS02 PASSAIC VALLEY | | | | | 4266 | | |
| 17-00008 | 10 | TOTAL COLIFORM ANALYSIS MONTH: | 12.00 | 7-05-55-501-500 | Budget | | 11 | 1 | |
| | | | | WATER SAMPLING/ TESTING | | | | | |
| 50436 | 11/03/17 | PEE01 PEERLESS CONCRETE PROD, CO | | | | | 4266 | | |
| 17-01329 | 1 | A GRATE ONLY - 3RD ST | 304.00 | 7-01-26-290-430 | Budget | | 94 | 1 | |
| | | | | Maintenance and Repairs | | | | | |
| 37 | 11/03/17 | PEI01 VICKY PEINE | | | | | 4266 | | |
| 17-01323 | 7 | REIMBURSEMENT, MUSEUM CLEANING | 80.00 | 7-01-29-391-630 | Budget | | 88 | 1 | |
| | | | | Cleaning and Facility Maintena | | | | | |

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| 50438 | 11/03/17 | PER09 BAE SYSTEMS, APPLIED INTELLIGE | | | | | | | 4266 |
| 17-00034 | 30 | 2017 MONTHLY SERVICING | 633.28 | 7-01-25-240-405 | Budget | | 27 | 1 | |
| | | | | IT Contracts and Services | | | | | |
| 17-00034 | 31 | | 569.95 | 7-09-55-500-675 | Budget | | 28 | 1 | |
| | | | | IT Contracts and Services | | | | | |
| 17-00034 | 32 | | 63.33 | 7-05-55-500-675 | Budget | | 29 | 1 | |
| | | | | IT Contracts and Services | | | | | |
| | | | <u>1,266.56</u> | | | | | | |
| 50439 | 11/03/17 | PET09 PETRESKI LAW OFFICES | | | | | | | 4266 |
| 17-00200 | 4 | QUARTERLY PUBLIC DEFENDER FEES | 875.00 | 7-20-55-850-807 | Budget | | 54 | 1 | |
| | | | | PUBLIC DEFENDER FEES | | | | | |
| 50440 | 11/03/17 | PIP01 PIP PRINTING | | | | | | | 4266 |
| 17-01331 | 1 | SR THANKSGIVING DINNER TICKETS | 76.96 | 7-01-28-385-550 | Budget | | 95 | 1 | |
| | | | | Celebrations & Parties | | | | | |
| 17-01386 | 1 | SPOOKY STONY FLYERS INV #60502 | 55.25 | 7-01-28-370-525 | Budget | | 126 | 1 | |
| | | | | Printing | | | | | |
| | | | <u>132.21</u> | | | | | | |
| 50441 | 11/03/17 | PJM02 PJM INTERCONNECTION, LLC | | | | | | | 4266 |
| 17-01155 | 11 | 2017 CHARGES - BP: 10/1-10/11 | 92,869.97 | 7-09-55-504-200 | Budget | | 72 | 1 | |
| | | | | Purchased Power | | | | | |
| 17-01155 | 12 | 2017 CHARGES - BP: 10/1-10/18 | 71,691.53 | 7-09-55-504-200 | Budget | | 73 | 1 | |
| | | | | Purchased Power | | | | | |
| 17-01155 | 13 | 2017 CHARGES - BP: 10/1-10/25 | 70,216.65 | 7-09-55-504-200 | Budget | | 74 | 1 | |
| | | | | Purchased Power | | | | | |
| | | | <u>234,778.15</u> | | | | | | |
| 50442 | 11/03/17 | REF01 REFURBUPS.COM | | | | | | | 4266 |
| 17-01274 | 1 | BRAND NEW REPL BATT CARTRIDGE | 239.98 | 7-01-26-310-575 | Budget | | 80 | 1 | |
| | | | | IT Contracts and Services | | | | | |
| 50443 | 11/03/17 | RIC01 JEFFREY W. RICKER | | | | | | | 4266 |
| 17-00035 | 11 | CELL PHONE REIMBURSEMENT | 55.00 | 7-09-55-500-205 | Budget | | 30 | 1 | |
| | | | | Postage & Phone | | | | | |
| 50444 | 11/03/17 | RIC03 SCOTT T. RICKER | | | | | | | 4266 |
| 17-01375 | 1 | GYM MEMBERSHIP REIMBURSEMENT | 250.00 | 7-01-25-240-610 | Budget | | 118 | 1 | |
| | | | | Education and Training | | | | | |
| 50445 | 11/03/17 | ROS07 ROSS VALVE MANUFACTURING CO | | | | | | | 4266 |
| 17-00685 | 1 | VALVE STEM POTENTIOMETER | 1,455.00 | W-06-55-611-654 | Budget | | 64 | 1 | |
| | | | | ORD:2016-11:WATER MAIN REPLACE.-UNFUNDED | | | | | |
| 17-00685 | 2 | MOUNTING HARDWARE | 350.00 | W-06-55-611-654 | Budget | | 65 | 1 | |
| | | | | ORD:2016-11:WATER MAIN REPLACE.-UNFUNDED | | | | | |
| 17-00685 | 3 | SHIPPING | 33.34 | W-06-55-611-654 | Budget | | 66 | 1 | |
| | | | | ORD:2016-11:WATER MAIN REPLACE.-UNFUNDED | | | | | |
| 17-00685 | 4 | SHIPPING FROM RETURNED ITEM | 29.44 | W-06-55-611-654 | Budget | | 67 | 1 | |
| | | | | ORD:2016-11:WATER MAIN REPLACE.-UNFUNDED | | | | | |
| | | | <u>1,867.78</u> | | | | | | |

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| 50446 | 11/03/17 | ROU04 ROUTE 23 AUTO MALL, LLC | | | | | 4266 |
| 17-01372 | 1 | KEY FOR PD CAR #321 | 9.74 | 7-01-26-315-270 Police / Auto Parts | Budget | | 113 1 |
| 50447 | 11/03/17 | SEC02 SECURITY SHREDDING | | | | | 4266 |
| 17-00709 | 1 | Security Shredding 5/11/17 | 65.00 | 7-01-25-240-550 Other Professional Fees | Budget | | 68 1 |
| 50448 | 11/03/17 | SER02 SERVICE SUPPLY, LLC | | | | | 4266 |
| 17-01362 | 1 | HEAT SHRINK BUTT TERM | 36.75 | 7-05-55-501-230 Auto Parts | Budget | | 103 1 |
| 17-01362 | 2 | MISC NUTS, SCREWS | 89.18 | 7-09-55-501-230 Auto Parts/ Repair | Budget | | 104 1 |
| 17-01362 | 3 | | 53.50 | 7-01-26-315-230 Roads / Auto Parts | Budget | | 105 1 |
| 17-01362 | 4 | | 35.66 | 7-01-26-315-270 Police / Auto Parts | Budget | | 106 1 |
| 17-01362 | 5 | WIRING GUN, GREASE GUN, HYDRAU | 59.95 | 7-09-55-501-230 Auto Parts/ Repair | Budget | | 107 1 |
| 17-01362 | 6 | | 25.68 | 7-01-26-315-231 Roads / Veh Maint & Repairs | Budget | | 108 1 |
| 17-01362 | 7 | MISC NUTS, SCREWS | 40.84 | 7-01-26-315-430 Maintenance and Repairs | Budget | | 109 1 |
| | | | <u>341.56</u> | | | | |
| 50449 | 11/03/17 | SKY01 SKYTOP RECYCLING | | | | | 4266 |
| 17-01392 | 1 | CONCRETE RECYCLING- STONYBROOK | 598.90 | C-04-55-704-553 ORD:2017-4:RECREATION IMPROVE.-FUNDED | Budget | | 128 1 |
| 17-01392 | 2 | CONCRETE & ASPHALT - ROADS | 348.70 | 7-01-26-290-650 Road Repair Materials | Budget | | 129 1 |
| 17-01392 | 3 | CONCRETE RECYCLING- WATER | 692.30 | 7-05-55-501-550 Other Professional Fees | Budget | | 130 1 |
| | | | <u>1,639.90</u> | | | | |
| 50450 | 11/03/17 | SPE01 BRIAN DAVID SPELLMAN | | | | | 4266 |
| 17-01402 | 1 | REIMB - EYECARE ALLOWANCE 2017 | 349.80 | 7-09-55-507-900 ELECTRIC GROUP HEALTH INS | Budget | | 135 1 |
| 50451 | 11/03/17 | SPE10 SPECTROTEL | | | | | 4266 |
| 17-00036 | 28 | 2017 MONTHLY PHONE CHARGES | 757.09 | 7-09-55-500-205 Postage & Phone | Budget | | 31 1 |
| 17-00036 | 29 | | 672.99 | 7-01-31-440-300 Telephone | Budget | | 32 1 |
| 17-00036 | 30 | | 252.36 | 7-05-55-500-205 Postage & Phone | Budget | | 33 1 |
| | | | <u>1,682.44</u> | | | | |
| 50452 | 11/03/17 | STA29 STAPLES | | | | | 4266 |
| 17-01272 | 1 | PRINTING OF DO NOT KNOCK | 82.88 | 7-01-20-100-525 Printing | Budget | | 78 1 |

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| 50452 | | STAPLES | | | | | | | |
| 17-01272 | 2 | PRINTING OF TASTE OF TRIBORO | 297.85 | 7-01-20-100-525 Printing | Budget | | 79 | 1 | |
| | | Continued | 380.73 | | | | | | |
| 50453 | 11/03/17 | STA35 STATE OF NEW JERSEY | | | | | | | 4266 |
| 17-00037 | 31 | ** 2017 HEALTH BENEFITS ** | 93,536.44 | 7-09-55-507-900 | Budget | | 34 | 1 | |
| 17-00037 | 32 | | 78,769.47 | ELECTRIC GROUP HEALTH INS 7-01-23-220-900 | Budget | | 35 | 1 | |
| 17-00037 | 33 | | 20,448.72 | Group Health Insurance 7-05-55-507-900 | Budget | | 36 | 1 | |
| | | | 192,754.63 | WATER GROUP HEALTH INSURANCE | | | | | |
| 50454 | 11/03/17 | TCS01 T.C.'S LAWN SERVICE | | | | | | | 4266 |
| 17-00574 | 19 | CONTRACTED LANDSCAPING SERVICE | 1,565.00 | 7-01-26-310-550 | Budget | | 57 | 1 | |
| 17-00574 | 20 | | 447.14 | Contracted Services 7-09-55-500-550 | Budget | | 58 | 1 | |
| 17-00574 | 21 | | 223.57 | Other Professional Fees 7-05-55-500-550 | Budget | | 59 | 1 | |
| | | | 2,235.71 | Other Professional Fees | | | | | |
| 50455 | 11/03/17 | TR108 GROFF TRACTOR NJ LLC | | | | | | | 4266 |
| 17-01355 | 1 | REPAIRS TO BACKHOE | 1,330.29 | 7-01-26-315-231 | Budget | | 102 | 1 | |
| | | | | Roads / Veh Maint & Repairs | | | | | |
| 50456 | 11/03/17 | TYN01 TYNDALE COMPANY, INC | | | | | | | 4266 |
| 17-00046 | 44 | TIM SIEK | 588.95 | 7-09-55-501-420 | Budget | | 43 | 1 | |
| 17-00046 | 45 | TIM SIEK | 156.00 | Safety Equipment 7-09-55-501-420 | Budget | | 44 | 1 | |
| 17-00046 | 46 | KYLE MALONEY | 389.95 | Safety Equipment 7-09-55-501-420 | Budget | | 45 | 1 | |
| | | | 1,134.90 | Safety Equipment | | | | | |
| 50457 | 11/03/17 | UN109 UNIVAR USA INC. | | | | | | | 4266 |
| 17-01249 | 2 | DELPAC MINIBULK 2020 #HB855847 | 3,930.23 | 7-05-55-501-235 | Budget | | 77 | 1 | |
| 17-01395 | 1 | DELPAC 2020 MINIBULK #HB857133 | 4,032.60 | Chemicals 7-05-55-501-235 | Budget | | 131 | 1 | |
| | | | 7,962.83 | Chemicals | | | | | |
| 50458 | 11/03/17 | VER01 V.E. RALPH & SON, INC. | | | | | | | 4266 |
| 17-01381 | 1 | MARCAN | 175.80 | 7-01-25-240-250 | Budget | | 122 | 1 | |
| 17-01381 | 2 | MAD NASAL MUCOSAL | 40.25 | Other Supplies 7-01-25-240-250 | Budget | | 123 | 1 | |
| | | | 216.05 | Other Supplies | | | | | |
| 50459 | 11/03/17 | VER03 VERIZON | | | | | | | 4266 |
| 17-00045 | 31 | 2017 BILLING: | 148.02 | 7-09-55-500-205 | Budget | | 40 | 1 | |
| | | | | Postage & Phone | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|---------|------------|------------------------------------|---------------|------------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 50459 | | VERIZON | | | | | | | |
| | 17-00045 | 32 | | Continued | | | | | |
| | | | 131.56 | 7-01-31-440-300 | Budget | | 41 | | 1 |
| | | | | Telephone | | | | | |
| | 17-00045 | 33 | 49.34 | 7-05-55-500-205 | Budget | | 42 | | 1 |
| | | | | Postage & Phone | | | | | |
| | | | <u>328.92</u> | | | | | | |
| 50460 | 11/03/17 | WARD4 MARK WARNER | | | | | 4266 | | |
| | 17-01387 | 1 REIMBURSEMENT FOR EYECARE 2017 | 400.00 | 7-01-23-220-900 | Budget | | 127 | | 1 |
| | | | | Group Health Insurance | | | | | |
| 50461 | 11/03/17 | WAT01 WATER WORKS SUPPLY CO., INC. | | | | | 4266 | | |
| | 17-01382 | 1 BUFF CURB BOX | 245.00 | 7-05-55-501-650 | Budget | | 124 | | 1 |
| | | | | DISTRIBUTION MAINTENANCE & REPAIRS | | | | | |
| | 17-01382 | 2 ADJUSTABLE HYDRANT WRENCH | 42.51 | 7-05-55-501-650 | Budget | | 125 | | 1 |
| | | | | DISTRIBUTION MAINTENANCE & REPAIRS | | | | | |
| | | | <u>287.51</u> | | | | | | |
| 50462 | 11/03/17 | WAT02 WATER TECH SERVICES, LLC | | | | | 4266 | | |
| | 17-01379 | 1 WINTERIZE SYSTEM - BORO HALL | 125.00 | 7-09-55-500-430 | Budget | | 120 | | 1 |
| | | | | Maintenance and Repairs | | | | | |
| | 17-01379 | 2 WINTERIZE SYSTEM - BUTLER PARK | 185.00 | 7-09-55-500-430 | Budget | | 121 | | 1 |
| | | | | Maintenance and Repairs | | | | | |
| | | | <u>310.00</u> | | | | | | |
| 50463 | 11/03/17 | WAY01 WAYNE ELECTRICAL SUPPLY CO. | | | | | 4266 | | |
| | 17-01348 | 1 PARTS - HAMB TPK SVC TRANSFER | 58.13 | 7-09-55-501-430 | Budget | | 98 | | 1 |
| | | | | Maintenance and Repairs | | | | | |
| | 17-01348 | 2 CONDUIT- HAMB TPK SVC TRANSFER | 29.14 | 7-09-55-501-430 | Budget | | 99 | | 1 |
| | | | | Maintenance and Repairs | | | | | |
| | 17-01348 | 3 MISC ELEC SUPPLIES | 100.10 | 7-09-55-501-430 | Budget | | 100 | | 1 |
| | | | | Maintenance and Repairs | | | | | |
| | 17-01348 | 4 WIRE | 110.00 | 7-09-55-501-450 | Budget | | 101 | | 1 |
| | | | | wire | | | | | |
| | | | <u>297.37</u> | | | | | | |
| 50464 | 11/03/17 | MWG01 GRAINGER | | | | | 4266 | | |
| | 17-01396 | 1 STD CAP PLEATED FILTERS | 213.60 | 7-01-26-310-430 | Budget | | 132 | | 1 |
| | | | | Facility Maint & Repairs | | | | | |
| | 17-01396 | 2 QK EXHAUST SOLENOID VALVE | 133.87 | 7-05-55-501-430 | Budget | | 133 | | 1 |
| | | | | PLANT MAINTENANCE & REPAIRS | | | | | |
| | 17-01396 | 3 CHART 10 IN O TO 2000 | 106.53 | 7-05-55-501-430 | Budget | | 134 | | 1 |
| | | | | PLANT MAINTENANCE & REPAIRS | | | | | |
| | | | <u>454.00</u> | | | | | | |
| 50465 | 11/06/17 | ALL02 ALLIED OIL COMPANY | | | | | 4267 | | |
| | 17-00012 | 42 UNLEADED FUEL USE - OCT | 401.21 | 7-09-55-500-315 | Budget | | 1 | | 1 |
| | | | | Gasoline & Diesel | | | | | |
| | 17-00012 | 43 | 36.47 | 7-05-55-500-315 | Budget | | 2 | | 1 |
| | | | | Gasoline | | | | | |
| | 17-00012 | 44 | 3,209.71 | 7-01-31-460-315 | Budget | | 3 | | 1 |
| | | | | Gasoline | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--|------------|-----------------------------|-------------|------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 50465 ALLIED OIL COMPANY | | | Continued | | | | | | |
| 17-00012 | 45 | BOARD OF ED | 311.50 | 2-01-55-900-850 | Budget | | 4 | 1 | |
| | | | | School Gas Reimbursement | | | | | |
| 17-00012 | 46 | TRI BORD FIRST AID SQUAD | 376.25 | 2-01-55-900-850 | Budget | | 5 | 1 | |
| | | | | School Gas Reimbursement | | | | | |
| | | | 4,335.14 | | | | | | |
| 50466 11/06/17 ASI01 A.S.I. | | | | | | | | | |
| 17-00013 | 41 | MONTHLY ARMORED CAR SERVICE | 323.40 | 7-09-55-500-655 | Budget | | 4267 | 6 | 1 |
| | | | | Armored Car Service | | | | | |
| 17-00013 | 42 | | 46.20 | 7-01-20-145-625 | Budget | | 7 | 1 | |
| | | | | Armored Car Service | | | | | |
| 17-00013 | 43 | | 46.20 | 7-01-42-750-200 | Budget | | 8 | 1 | |
| | | | | BLOOMINGDALE WATER OE | | | | | |
| 17-00013 | 44 | | 46.20 | 7-05-55-500-655 | Budget | | 9 | 1 | |
| | | | | Armored Car Service | | | | | |
| | | | 462.00 | | | | | | |
| 50467 11/06/17 ATL01 ATLANTIC SALT, INC. | | | | | | | | | |
| 17-01435 | 1 | SALT - TICKET #18-050008 | 1,812.66 | 7-01-26-290-235 | Budget | | 4267 | 51 | 1 |
| | | | | Chemicals & Winter Materials | | | | | |
| 17-01435 | 2 | SALT - TICKET #18-050009 | 1,716.61 | 7-01-26-290-235 | Budget | | 52 | 1 | |
| | | | | Chemicals & Winter Materials | | | | | |
| 17-01435 | 3 | SALT - TICKET #18-050023 | 1,715.31 | 7-01-26-290-235 | Budget | | 53 | 1 | |
| | | | | Chemicals & Winter Materials | | | | | |
| 17-01435 | 4 | SALT - TICKET #18-050025 | 1,778.26 | 7-01-26-290-235 | Budget | | 54 | 1 | |
| | | | | Chemicals & Winter Materials | | | | | |
| 17-01435 | 5 | SALT - TICKET #18-050028 | 1,808.11 | 7-01-26-290-235 | Budget | | 55 | 1 | |
| | | | | Chemicals & Winter Materials | | | | | |
| 17-01435 | 6 | SALT - TICKET #18-050029 | 1,761.39 | 7-01-26-290-235 | Budget | | 56 | 1 | |
| | | | | Chemicals & Winter Materials | | | | | |
| 17-01435 | 7 | SALT - TICKET #18-050049 | 1,788.64 | 7-01-26-290-235 | Budget | | 57 | 1 | |
| | | | | Chemicals & Winter Materials | | | | | |
| 17-01435 | 8 | SALT - TICKET #18-050050 | 1,882.10 | 7-01-26-290-235 | Budget | | 58 | 1 | |
| | | | | Chemicals & Winter Materials | | | | | |
| 17-01435 | 9 | SALT - TICKET #18-050077 | 1,743.86 | 7-01-26-290-235 | Budget | | 59 | 1 | |
| | | | | Chemicals & Winter Materials | | | | | |
| 17-01435 | 10 | SALT - TICKET #18-050078 | 1,913.90 | 7-01-26-290-235 | Budget | | 60 | 1 | |
| | | | | Chemicals & Winter Materials | | | | | |
| 17-01435 | 11 | SALT - TICKET #18-050105 | 1,830.83 | 7-01-26-290-235 | Budget | | 61 | 1 | |
| | | | | Chemicals & Winter Materials | | | | | |
| 17-01435 | 12 | SALT - TICKET #18-050128 | 1,768.53 | 7-01-26-290-235 | Budget | | 62 | 1 | |
| | | | | Chemicals & Winter Materials | | | | | |
| 17-01435 | 13 | SALT - TICKET #18-050139 | 1,751.00 | 7-01-26-290-235 | Budget | | 63 | 1 | |
| | | | | Chemicals & Winter Materials | | | | | |
| 17-01435 | 14 | SALT - TICKET #18-050144 | 1,701.03 | 7-01-26-290-235 | Budget | | 64 | 1 | |
| | | | | Chemicals & Winter Materials | | | | | |
| 17-01435 | 15 | SALT - TICKET #18-050145 | 1,735.43 | 7-01-26-290-235 | Budget | | 65 | 1 | |
| | | | | Chemicals & Winter Materials | | | | | |
| | | | 26,707.66 | | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 50468 | 11/06/17 | ATL10 ATLANTIC TACTICAL | | | | | 4267 |
| 17-01284 | 1 | 2 BLACK BASKETWEAVE HOLSTERS | 208.80 | 7-09-55-505-250 Other Supplies | Budget | | 32 1 |
| 50469 | 11/06/17 | BUT02 BUTLER FAMILY RESTAURANT | | | | | 4267 |
| 17-01349 | 1 | MEALS FOR MEN LINE DOWN 10/13 | 19.80 | 7-09-55-500-210 Food/Catering | Budget | | 34 1 |
| 50470 | 11/06/17 | CAB01 CABLEVISION | | | | | 4267 |
| 17-00053 | 11 | FIRE DEPT #07870-397169-01-4 | 104.90 | 7-01-25-265-205 Phone | budget | | 18 1 |
| 50471 | 11/06/17 | CAB03 CABLEVISION | | | | | 4267 |
| 17-00054 | 9 | MUSEUM ACCT #07870-043889-01-5 | 59.95 | 7-01-29-391-205 Postage/ Internet | budget | | 19 1 |
| 50472 | 11/06/17 | CAB06 CABLEVISION | | | | | 4267 |
| 17-00057 | 11 | POLICE ACCT #07870-711010-02-5 | 143.06 | 7-01-25-240-550 Other Professional Fees | Budget | | 20 1 |
| 50473 | 11/06/17 | CAB08 CABLEVISION | | | | | 4267 |
| 17-00058 | 11 | CABLE BOX #07870-478567-01-2 | 10.70 | 7-05-55-500-205 Postage & Phone | Budget | | 21 1 |
| 174 | 11/06/17 | DAR01 DARMOFALSKI ENGR ASSOC, INC. | | | | | 4267 |
| 17-01440 | 1 | PROF'L ENGINEER, MORSE AVE REC | 15,275.00 | C-04-55-711-652 ORD:2017-11:ROAD IMPROVEMENTS - UNFUNDED | Budget | | 69 1 |
| 17-01440 | 2 | PROF'L ENGINEER, QK CK 23S INS | 1,950.00 | D-19-55-100-382 QUICK CHEK SOUTH INSPECTIONS | Budget | | 70 1 |
| 17-01440 | 3 | PROF'L ENGINEER, PB MEETING | 375.00 | 7-01-21-180-550 Other Professional Fees | Budget | | 71 1 |
| 17-01440 | 4 | PROF'L ENGINEER, LEITNER | 375.00 | D-19-55-100-384 LEITNER PROPERTIES | Budget | | 72 1 |
| | | | <u>17,975.00</u> | | | | |
| 50475 | 11/06/17 | DEP01 DEPOSITORY TRUST COMPANY | | | | | 4267 |
| 17-01432 | 1 | 11-15-17 DEBT SERVICE | 23,575.00 | 7-01-45-930-650 Bond Interest | Budget | | 46 1 |
| 17-01432 | 2 | 11-15-17 DEBT SERVICE | 14,513.75 | 7-05-55-550-650 WATER OPERATING - BOND INT | Budget | | 47 1 |
| 17-01432 | 3 | 11-15-17 DEBT SERVICE | 31,321.25 | 7-09-55-550-650 ELECTRIC OPERATING - BOND INT | Budget | | 48 1 |
| | | | <u>69,410.00</u> | | | | |
| 50476 | 11/06/17 | ELE01 ELECTRO BATTERY SYSTEMS, INC | | | | | 4267 |
| 17-01380 | 1 | BATTERY, CORE CHARGE & CREDIT | 84.21 | 7-01-26-315-271 Police / veh Maint & Repairs | Budget | | 35 1 |
| 50477 | 11/06/17 | JIMMY005 JIMMY'S WORK N WEAR | | | | | 4267 |
| 17-01426 | 1 | WORKBOOTS- DAN MASIN | 169.99 | 7-01-26-290-635 Uniform Reimbursenents | Budget | | 43 1 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|------------------------------------|-------------|------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 50477 | | JIMMY'S WORK N WEAR | | | | | | | |
| 17-01426 | 2 | WORKBOOTS- REDI SALIASI | 206.96 | 7-01-26-290-635 | Budget | | 44 | 1 | |
| | | Continued | | Uniform Reimbursements | | | | | |
| | | | 376.95 | | | | | | |
| 50478 | 11/06/17 | LAN01 LANGUAGE LINE SERVICES | | | | | | | 4267 |
| 17-00021 | 9 | #9020510654 COURT LANGUAGE SVC | 6.80 | 7-01-43-490-550 | Budget | | 10 | 1 | |
| | | | | Other Professional Fees | | | | | |
| 50479 | 11/06/17 | LAN06 LANGUAGE SERVICES ASSOCIATES | | | | | | | 4267 |
| 17-00060 | 4 | MONTHLY TELEPHONIC CHARGES | 20.00 | 7-01-43-490-550 | Budget | | 22 | 1 | |
| | | | | Other Professional Fees | | | | | |
| 50480 | 11/06/17 | MAR02 MURPHY MCKEON, PC | | | | | | | 4267 |
| 17-00051 | 43 | 2017 MONTHLY RETAINER FEE: | 1,333.33 | 7-01-20-155-500 | Budget | | 14 | 1 | |
| | | | | Legal Services | | | | | |
| 17-00051 | 44 | | 1,333.33 | 7-09-55-500-500 | Budget | | 15 | 1 | |
| | | | | Legal Fees | | | | | |
| 17-00051 | 45 | | 666.67 | 7-05-55-500-500 | Budget | | 16 | 1 | |
| | | | | Legal Fees | | | | | |
| 17-00051 | 46 | TAX APPEAL | 2,000.00 | 7-01-20-155-500 | Budget | | 17 | 1 | |
| | | | | Legal Services | | | | | |
| | | | 5,333.33 | | | | | | |
| 181 | 11/06/17 | MGL01 M G L PRINTING SOLUTIONS | | | | | | | 4267 |
| 17-01403 | 1 | ELECTRIC BILLS | 1,465.00 | 7-09-55-500-525 | Budget | | 39 | 1 | |
| | | | | Printing | | | | | |
| 17-01403 | 2 | CLAIMS CHECKS | 128.80 | 7-09-55-500-525 | Budget | | 40 | 1 | |
| | | | | Printing | | | | | |
| 17-01403 | 3 | | 128.80 | 7-01-20-100-525 | Budget | | 41 | 1 | |
| | | | | Printing | | | | | |
| 17-01403 | 4 | | 64.40 | 7-05-55-500-525 | Budget | | 42 | 1 | |
| | | | | Printing | | | | | |
| | | | 1,787.00 | | | | | | |
| 50482 | 11/06/17 | MON03 KEN MONTANYE | | | | | | | 4267 |
| 17-01321 | 13 | POSTAGE SEND 2 REELS MICROFILM | 18.52 | 7-20-55-850-814 | Budget | | 33 | 1 | |
| | | | | RESERVE FOR MUSEUM DONATIONS | | | | | |
| 50483 | 11/06/17 | MOR02 MORRIS COUNTY - TREASURER | | | | | | | 4267 |
| 17-01434 | 1 | ADDED/OMITTED OPEN SPACE 2017 | 343.98 | 2-01-55-900-212 | Budget | | 50 | 1 | |
| | | | | County Taxes Payable | | | | | |
| 50484 | 11/06/17 | MOR02 MORRIS COUNTY - TREASURER | | | | | | | 4267 |
| 17-01433 | 1 | ADDED/OMITTED TAX COUNTY- 2017 | 9,631.57 | 2-01-55-900-212 | Budget | | 49 | 1 | |
| | | | | County Taxes Payable | | | | | |
| 50485 | 11/06/17 | NAP01 GERALD J. NAPOLEONE SR. | | | | | | | 4267 |
| 17-01438 | 1 | EYECARE REIMBURSEMENT 2017 | 388.69 | 7-01-23-220-900 | Budget | | 66 | 1 | |
| | | | | Group Health Insurance | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref | Seq | Num |
|----------|------------|-------------------------------------|-------------|---|--------------|--------------------------|-----|-----|------|
| PO # | Item | Description | | | | | Ref | Seq | Acct |
| 50486 | 11/06/17 | NIS01 NISIVOCCIA & COMPANY LLP | | | | | | | 4267 |
| 17-01232 | 3 | PROFESSIONAL SVCS THRU 9/30/17 | 1,755.00 | 7-09-55-500-505 Auditing Fees | Budget | | 30 | | 1 |
| 50487 | 11/06/17 | SYN01 SYMBOLARTS | | | | | | | 4267 |
| 17-00999 | 1 | SERGEANT SHIELD - GOLD | 110.00 | 7-01-25-240-250 Other Supplies | Budget | | 24 | | 1 |
| 17-00999 | 2 | 10 BADGE CASES | 240.00 | 7-01-25-240-250 Other Supplies | Budget | | 25 | | 1 |
| 17-00999 | 3 | SHIPPING | 45.00 | 7-01-25-240-250 Other Supplies | Budget | | 26 | | 1 |
| | | | 395.00 | | | | | | |
| 50488 | 11/06/17 | TAY02 TAYLOR OIL COMPANY | | | | | | | 4267 |
| 17-00039 | 24 | DIESEL FUEL 2017 - OCT | 2,362.32 | 7-09-55-500-315 Gasoline & Diesel | Budget | | 11 | | 1 |
| 17-00039 | 25 | | 918.66 | 7-01-31-460-315 Gasoline | Budget | | 12 | | 1 |
| | | | 3,280.98 | | | | | | |
| 50489 | 11/06/17 | TIL01 TILCON NEW YORK INC. | | | | | | | 4267 |
| 17-01383 | 1 | I-6 10% RAP INV #2075674 | 316.80 | 7-09-55-501-430 Maintenance and Repairs | Budget | | 36 | | 1 |
| 17-01383 | 2 | I-6 10% RAP INV #2075674 | 164.00 | 7-01-26-290-650 Road Repair Materials | Budget | | 37 | | 1 |
| 17-01383 | 3 | TOP LIQ ASPH ADJUST #2075674 | 24.76 | 7-01-26-290-650 Road Repair Materials | Budget | | 38 | | 1 |
| | | | 505.56 | | | | | | |
| 50490 | 11/06/17 | TOW01 TOWNSHIP OF PEQUANNOCK | | | | | | | 4267 |
| 17-00927 | 3 | DIAL A RIDE, 4TH QTR | 16,359.00 | 7-01-27-365-550 Other Professional Fees | Budget | | 23 | | 1 |
| 50491 | 11/06/17 | TUC01 DR. ALICE TUCKER | | | | | | | 4267 |
| 17-01430 | 1 | RABIES CLINIC 11/4/17 @\$100/hr | 200.00 | 7-01-27-330-650 Other Professional Services | Budget | | 45 | | 1 |
| 50492 | 11/06/17 | UNI02 UNITED PARCEL SERVICE | | | | | | | 4267 |
| 17-00043 | 30 | COURIER CHARGES | 17.40 | 7-01-20-100-205 Postage | Budget | | 13 | | 1 |
| 50493 | 11/06/17 | USP01 US POSTAGE METER CENTER, INC. | | | | | | | 4267 |
| 17-01146 | 1 | NEO POST INK CARTRIDGES I365 | 245.61 | 7-09-55-500-205 Postage & Phone | Budget | | 27 | | 1 |
| 17-01146 | 2 | | 40.95 | 7-05-55-500-205 Postage & Phone | Budget | | 28 | | 1 |
| 17-01146 | 3 | | 122.80 | 7-01-20-100-205 Postage | Budget | | 29 | | 1 |
| | | | 409.36 | | | | | | |
| 50494 | 11/06/17 | VER01 VEKTOR CORP. | | | | | | | 4267 |
| 17-01439 | 1 | MORSE AVENUE IMPROVEMENTS | 179,937.81 | C-04-55-711-652 ORD:2017-11:ROAD IMPROVEMENTS - UNFUNDED | Budget | | 67 | | 1 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------------|------------|-------------------------------------|-------------|--|--------------------|--------------------------|---------|---------|------|
| 50494 | | VEKTOR CORP. | | | | | | | |
| | | Continued | | | | | | | |
| 17-01439 | 2 | MORSE AVENUE SIDEWALKS | 6,000.00 | C-04-55-712-550 | Budget | | 68 | 1 | |
| | | | | ORD:2017-12:MORSE AVE. SIDEWALKS-FUNDED | | | | | |
| 17-01439 | 2 | MORSE AVENUE SIDEWALKS | 3,197.80 | C-04-55-712-650 | Budget | | 68 | 2 | |
| | | | | ORD:2017-12:MORSE AVE. SIDEWALKS-UNFUNDE | | | | | |
| | | | 189,135.61 | | | | | | |
| 50495 | 11/06/17 | YOU03 JAMES YOUNG & ANTHONY GIRUZZI | | | | | | | 4267 |
| 17-01254 | 1 | ELEC OVERPAYMENT ON FINAL BILL | 82.37 | 2-09-55-900-500 | Budget | | 31 | 1 | |
| | | | | Electric Rent Overpayment Pay | | | | | |
| 50496 | 11/06/17 | TAG01 SHELLI TAGGART | | | | | | | 4268 |
| 17-01441 | 1 | REIMB - SPOOKY STONY | 96.32 | T-13-56-370-967 | Budget | | 1 | 1 | |
| | | | | Miscellaneous | | | | | |
| Report Totals | | | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 131 | 0 | 4,137,079.01 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | 131 | 0 | 4,137,079.01 | 0.00 | | | |

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| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND | 7-01 | 844,906.04 | 0.00 | 0.00 | 844,906.04 |
| WATER UTILITY OPERATING | 7-05 | 64,004.98 | 0.00 | 0.00 | 64,004.98 |
| ELECTRIC UTILITY OPERATING | 7-09 | 936,068.68 | 0.00 | 0.00 | 936,068.68 |
| | 7-20 | 1,330.25 | 0.00 | 0.00 | 1,330.25 |
| BUTLER LIBRARY | 7-26 | <u>9,605.28</u> | <u>0.00</u> | <u>0.00</u> | <u>9,605.28</u> |
| Year Total: | | 1,855,915.23 | 0.00 | 0.00 | 1,855,915.23 |
| GENERAL CAPITAL FUND | C-04 | 205,009.51 | 0.00 | 0.00 | 205,009.51 |
| | D-19 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| ELECTRIC UTILITY CAPITAL FUND | E-08 | 7,940.00 | 0.00 | 0.00 | 7,940.00 |
| | T-12 | 5,444.33 | 0.00 | 0.00 | 5,444.33 |
| TRUST FUND | T-13 | <u>541.32</u> | <u>0.00</u> | <u>0.00</u> | <u>541.32</u> |
| Year Total: | | 5,985.65 | 0.00 | 0.00 | 5,985.65 |
| WATER UTILITY CAPITAL FUND | W-06 | 42,229.36 | 0.00 | 0.00 | 42,229.36 |
| NON BUDGET SECTION | Z-01 | 2,013,916.89 | 0.00 | 0.00 | 2,013,916.89 |
| ELECTRIC OVERPAYMENTS | Z-09 | <u>82.37</u> | <u>0.00</u> | <u>0.00</u> | <u>82.37</u> |
| Year Total: | | 2,013,999.26 | 0.00 | 0.00 | 2,013,999.26 |
| Total of All Funds: | | <u>4,137,079.01</u> | <u>0.00</u> | <u>0.00</u> | <u>4,137,079.01</u> |

BOROUGH OF BUTLER
RESOLUTION NO. 2017-99

RESOLUTION AUTHORIZING PASSAGE OF A CONSENT AGENDA

WHEREAS, the Borough Council of the Borough of Butler has reviewed the Consent Agenda consisting of various proposed Resolutions and/or Motions; and

WHEREAS, should any of the members of the Council request an item may be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

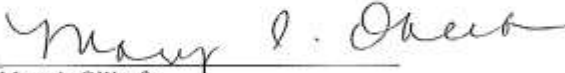
NOW, THEREFORE, BE IT RESOLVED, that the following Resolutions and/or Motions on the Consent Agenda are hereby approved:

1. 2017-100 Resolution Authorizing Refunds, Overpayments or Cancellations in the Electric Department

Approved: November 6, 2017


Robert W. Alvione, Mayor

Attest:


Mary A. O'Keefe
Borough Clerk

Dated: November 6, 2017

**BOROUGH OF BUTLER
RESOLUTION R2017-100**

**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 |
|----------|-----------------------|---------------------|---------|------|--------|
| 0459-564 | Young, J & Giruzzi, A | 6332 Avalon Way, Bl | \$82.37 | 2017 | 1 |


CORAM. ASHLEY, C.T.C.

ADOPTED:


ROBERT W. ALVÈNE, MAYOR

ATTEST:


Mary A. O'Keefe, Borough Clerk
Date: 11/6/17

BOROUGH OF BUTLER

RESOLUTION NO. 2017-102

**RESOLUTION AWARDING A CONTRACT FOR THE JANITORIAL SERVICES FOR
BOROUGH BUILDINGS**

WHEREAS, requests for Proposals for Janitorial Services for Borough Buildings was advertised and were received on October 12, 2017; and

WHEREAS, the Borough Administrator has recommended that the Borough award the contract to Coverall N.A. the apparent low bidder with a total bid amount of 26,735.64 yearly for a contract period of December 4, 2017 until December 3, 2019; and

WHEREAS, the Borough Administrator, and Borough Attorney have reviewed the bid submitted by Coverall N.A. and have found all to be in order; and

WHEREAS, the Chief Financial Officer of the Borough of Butler has certified that funds are available for these services.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Butler, in the County of Morris and State of New Jersey, that the bid for Janitorial Services for Borough Buildings be awarded to Coverall N.A., 1050 Wall Street, West Suite 220, Lyndhurst, New Jersey 07071 in the amount of \$26,735.64 yearly for a two year period.

Adopted:



Robert W. Alviene, Mayor



Mary O'Keefe, Borough Clerk

Dated: November 6, 2017