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COUNCIL MEETING  
OCTOBER 21, 2014  
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 led by Boy Scouts from Butler 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.

Mayor Alviene introduced and thanked all the dignitaries in attendance for the Swearing in Ceremony for Chief Ciro Chimento and Lieutenant Scott Ricker of the Butler Police Department. Those dignitaries in attendance were:

Morris County Prosecutor Frederic Knapp, Sheriff Ed Rochford, Douglas Scheer, President of the Morris County Police Chiefs Association, William Schiavella, Morris County Prosecutor's Office (Retired), Chief Brian Spring, Pequannock, Edward Card, Retired Chief (Butler), Chief Joseph Borell, Bloomingdale, Chief John Schwartz, Kinnelon, Phil DiGavero, Morris County Sheriff's Office, Bureau Chief, Chief Pasquale Libertini, Mendham Borough and Freeholder Hank Lyons.

Sheriff Edward Rochford administered the Oath of Office to Chief Chimento, complementing the Borough of Butler for choosing such a fine person as Police Chief.

Sheriff Edward Rochford administered the Oath of Office to Lieutenant Ricker, and congratulating him for his achievement.

Mayor Alviene thanked all the members of the Butler Police Department for attending the swearing in ceremony, noting the unity within the Department.

### **APPROVAL OF MINUTES:**

September 16, 2014 Regular Council Meeting

Moved: Fox

Second: Regis

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

Voted Nay: None

Minutes approved.

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### **MEETING OF PUBLIC AND INVITATION FOR DISCUSSION**

**Daniel Mercolo, 121 Boonton Avenue** is a resident of Butler Arms on Boonton Avenue he asked that the overnight parking restrictions be relaxed, as currently there are 51 parking spaces available and he feels based on the current standards there should be 54 spaces, for 30 apartments. He noted that he used the New Jersey RSI standards to make this determination; it states that you must have 1.8 spaces available for every apartment. Mr. Oostdyk noted that when the plans were approved for this development the requirements may have been different, you would need to look at the site plans to determine what the standards were. Mayor Alviene responded that while the Mayor and Council understand his issue, it cannot be relaxed in just one area, it would need to be done town wide and that would create problems with plowing. The Mayor and Council will review it but he does not want to give Mr. Mercolo false hope that the ordinance will be amended. Mayor Alviene asked that the Clerk provide Mr. Mercolo with updates.

Seeing no one else come forward to speak Councilman Fox made a motion to close this public portion of the meeting, seconded by Councilman Regis.  
All in favor.

### **Discussion of Waste Removal Bids**

Mr. Lampmann explained that six bid packages were picked up however, only one bid was received. He provided the Mayor and Council with a summary of all options included in the bid, noting which is the most advantageous for the Borough; the renewal costs show the cost for one trash pickup a week during the winter and two during the summer is the same as two trash pickups year round. The new contract would cover single stream recycling, which is a mixture of paper, plastic, bottles and cans all in one container; this will make recycling easier for the residents, as they will not have to separate. In drafting the contract specifications Mr. Lampmann noted that he requested that yard waste pickup begin two weeks earlier to accommodate the residents. He also noted that the rates are better for a three-year contract as opposed to a five-year contract with the increase being approximately \$57,000. The Mayor and Council concurred that they will go with the option of garbage pickup twice weekly, single stream recycling weekly and yard waste weekly from mid-April through mid-December. Councilman Verdonik commended Mr. Lampmann on the bid specifications as they covered all the available options.

### **Discussion of Best Practices**

Council President Vath explained that this is required by the State of New Jersey on a yearly basis, it is used to determine yearly state aid. Mr. Lampmann explained that the questions change on a yearly basis, for example this year the emphasis was on creating a flood instruction program. The Borough does not have enough residents in the flood zone for it to be advantageous to certify an employee and maintain that certification.

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### **REPORTS OF COMMITTEES AND DEPARTMENT HEADS:**

**Council President Vath** reporting on Finance noted that the Borough expenses are on track, however, with the Department of Environmental Protection "DEP" mandating 24-hour coverage at the Water Plant overtime expenditures have substantially increased. At this time no additional funding is required in that account, should the overtime continue transfer of funding would be required to cover the expenditures, he also noted that Mr. Lampmann has reached out to the DEP to inquire when the 24-hour coverage can end, he is awaiting a response. Police overtime has increased due to vacancies in the department that will be filled by our cadets currently in the Morris County Public Safety Training Academy. 2015 Budget meetings will begin in December, and on another note, the cost of bulk rock salt was scheduled to be increase on October 15, by approximately \$12.00 per ton, Mr. Lampmann purchased the salt in advance, it should be enough to cover the 2014-2015 winter season.

**Councilman Fox** reporting on Roads noted the application for aid for Morse Avenue paving was completed and submitted, we are currently waiting for a response. Currently, the Borough is performing pothole repairs, while preparing for the upcoming winter season.

**Councilman Regis** reporting on the Fire Department noting that they had responded to seven emergency calls, several drills have been conducted including a multi-agency drill at the Butler Senior Complex, they inspected Saint Anthony's to familiarize the firefighters with the layout of the building in the event of an emergency. The Butler Fire Department is preparing for the Halloween celebration, this is done yearly and it continues to grow in attendance.

**Councilman Verdonik** reporting on the Water Department has begun routine semiyearly maintenance on the filters.

**Councilman Meier** reporting on the Electric Utility, all main circuits and laterals have been addressed, tree trimming continues, inventory is adequate and all vehicles have been serviced for use during the winter months. Repairs where required were made in Butler, Kinnelon and Bloomingdale. The Electric Utility Employees attended mandatory training for hearing conservation, blood borne pathogens and fall protection. Riverdale and West Milford were quiet, all meters were read and recorded, delinquent accounts were addressed.

**Councilman McNear** reporting that Child Health Services saw eleven children and nine adult immunizations were conducted. The Flu Clinic for Butler residents was held on October 9, 2014 approximately 80 residents were vaccinated. There is an additional flu clinic being held on October 30, 9:30 a.m. to 11:30 a.m. at the Rockaway Township Municipal Building, 65 Mount Hope Road, Rockaway, please call the Borough of Butler Health Department for further information. The Rockaway Township Board of Health is sponsoring a program that is open to Butler residents called "We are What We Eat, Superfoods to Improve Your Health" on Wednesday October 29, 6:30 to 7:30 at the Rockaway Township Public Library.

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Tax Collectors Report – September 2014 – \$189,200.95  
Power & Light/Water & Sewer Dept. – September 2014 – \$2,541,533.77

### **APPROVAL OF VOUCHERS AND PAYROLLS**

#### **R 2014-98 Authorization for Payment of Bills and Vouchers**

Moved: Vath  
Second: McNear  
Voted Aye: Fox, McNear, Regis and Verdonik  
Voted Aye with abstention on fire department bills by Meier and Vath  
Voted Nay: None  
R 2014-98 approved

### **PRESENTATION OF CORRESPONDENCE, PETITIONS**

None

### **ORDINANCE(S) FOR INTRODUCTION**

None

### **ORDINANCE(S) FOR ADOPTION**

#### **2014-13 Ordinance Establishing a Salary Range for Municipal Employees**

Introduced: September 16, 2014  
Advertised: September 21, 2014

Mayor Alviene opened the meeting to the public on this ordinance.

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

Moved: Fox  
Second: Vath  
Voted Aye: Fox, McNear, Meier, Regis, Verdonik and Vath  
Voted Nay: 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.

Councilman Regis moved the approval of the Consent Agenda, seconded by Councilman Fox  
Voted Aye: Fox, McNear, Meier, Regis, Verdonik and Vath  
Voted Nay: None

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- \* **2014-99 Authorizing Refunds, Overpayments or Cancellations in the Tax Office**
- \* **2014-100 Authorizing Refunds, Overpayments or Cancellations in the Electric Department**

### **UNFINISHED BUSINESS**

Mr. Lampmann noted that he had an addition to the agenda regarding a prior request from 2005-2006 for development of Block 58, Lots 2 & 3 on Route 23. The request at that time was for the installation of a Borough street up the easterly side of the location, due to Department of Transportation requirements, for a secondary access road other than straight to the highway, although this road will direct traffic to the highway. He received a request for reaffirmation by the Mayor and Council that they agree regarding the construction of the street in accordance with Borough standards and approval by the Borough Engineer that the Borough will take the street over once it is complete. The letter will state that the street will not connect to Ridge Road and Summit Avenue in the rear, there will be no entrance from the highway to that neighborhood. It would run approximately 270 to 300 feet from the highway along the back of the property. The proposed street would go back to Ridge Road and Summit Avenue as a fire access road if necessary; installation of the road would be by the developer. They have also agreed to assist with a water problem in that location; they would complete the water-piping loop in the area out onto the highway. Mr. Lampmann will prepare a letter for the developer to present to the Department of Transportation of the Borough's agreement. The Mayor and Council may set the conditions for acceptance of this property.

Ms. O'Keefe provided an update from Congressman Frelinghuysen's office regarding a procurement of a piece of steel from the World Trade Center for a monument, the process is ongoing, and updates will be provided when received.

### **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: McNear

All in favor.

Motion to adjourn the meeting:

Moved: Fox

Second: McNear

All in favor.

Adjournment: 7:57 p.m.

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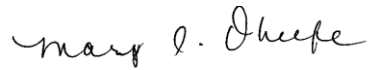
Adopted: December 16, 2014



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Robert W. Alviene, Mayor

Attest:



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Mary A. O'Keefe, Municipal Clerk

Dated: December 16, 2014

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BOROUGH OF BUTLER  
RESOLUTION R 2014-98

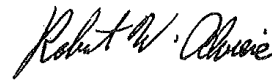
AUTHORIZATION FOR PAYMENT OF BILLS

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

MOVED: Vath

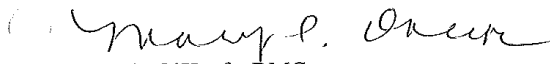
SECOND: McNear

VOTED AYE: Fox, McNear, Regis, Verdonik  
Vath + Meier abstained on Fire Department Expenditures.  
VOTED NAY: NONE



Robert W. Alviene, Mayor

Attest:



Mary A. O'Keefe, RMC  
Borough Clerk

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| Range of Checking Accts: CLAIMS |            | to CLAIMS                          |             | Range of Check Ids: 43601 to 43798 |              |                          |              |
|---------------------------------|------------|------------------------------------|-------------|------------------------------------|--------------|--------------------------|--------------|
| 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 |
| 43601                           | 09/16/14   | KEN09 KENNEDY CULVERT & SUPPLY CO. |             |                                    |              |                          | 3854         |
| 14-01295                        | 1          | 8" PUSHON DIP CLASS 52 W/GASKE     | 10,752.00   | W-06-55-147-650                    | Budget       |                          | 7 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       |                          | 8 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       |                          | 9 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       |                          | 10 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       |                          | 11 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       |                          | 12 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       |                          | 13 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       |                          | 14 1         |
|                                 |            |                                    |             | ORD:2014-7:IMPROV. TO WATER        | SYSTEM-UNFUN |                          |              |
| 14-01295                        | 9          | 6"x4" MJ REDUCER DOME              | 62.00       | W-06-55-147-650                    | Budget       |                          | 15 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       |                          | 16 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       |                          | 17 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       |                          | 18 1         |
|                                 |            |                                    |             | ORD:2014-7:IMPROV. TO WATER        | SYSTEM-UNFUN |                          |              |
| 14-01295                        | 13         | 8" MJ 90 DOMESTIC                  | 316.00      | W-06-55-147-650                    | Budget       |                          | 19 1         |
|                                 |            |                                    |             | ORD:2014-7:IMPROV. TO WATER        | SYSTEM-UNFUN |                          |              |
| 14-01295                        | 14         | 8" MJ 45 DOMESTIC                  | 252.00      | W-06-55-147-650                    | Budget       |                          | 20 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       |                          | 21 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       |                          | 22 1         |
|                                 |            |                                    |             | ORD:2014-7:IMPROV. TO WATER        | SYSTEM-UNFUN |                          |              |
| 14-01295                        | 17         | 8" MJ CAP DOMESTIC                 | 134.00      | W-06-55-147-650                    | Budget       |                          | 23 1         |
|                                 |            |                                    |             | ORD:2014-7:IMPROV. TO WATER        | SYSTEM-UNFUN |                          |              |
| 14-01295                        | 18         | 6" MJ CAP DOMESTIC                 | 42.00       | W-06-55-147-650                    | Budget       |                          | 24 1         |
|                                 |            |                                    |             | ORD:2014-7:IMPROV. TO WATER        | SYSTEM-UNFUN |                          |              |
| 14-01295                        | 19         | 4" MJ45 DOMESTIC                   | 56.00       | W-06-55-147-650                    | Budget       |                          | 25 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       |                          | 26 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       |                          | 27 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       |                          | 28 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       |                          | 29 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       |                          | 30 1         |
|                                 |            |                                    |             | ORD:2014-7:IMPROV. TO WATER        | SYSTEM-UNFUN |                          |              |



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| Check #  | Check Date | Vendor                                 | Amount Paid | Charge Account              | Account Type | Reconciled/Void Contract | Ref Num  |
|----------|------------|--|-------------|-----------------------------|--------------|--------------------------|----------|
| PO #     | Item       | Description                            |             |                             |              |                          | Seq Acct |
| 43601    |            | KENNEDY CULVERT & SUPPLY CO. Continued |             |                             |              |                          |          |
| 14-01295 | 25         | 2" BALLCORP MIPXCTS 8-25028            | 209.00      | W-06-55-147-650             | Budget       |                          | 31 1     |
|          |            |  |             | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN |                          |          |
| 14-01295 | 26         | 2"X40' K-COPPER                        | 492.00      | W-06-55-147-650             | Budget       |                          | 32 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       |                          | 33 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       |                          | 34 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       |                          | 35 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       |                          | 36 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       |                          | 37 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       |                          | 38 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       |                          | 39 1     |
|          |            |  |             | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN |                          |          |
| 14-01295 | 34         | 12" MEGALUG RET GLAND                  | 72.40       | W-06-55-147-650             | Budget       |                          | 40 1     |
|          |            |  |             | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN |                          |          |
| 14-01295 | 35         | 12" MJ BOLT PACK                       | 14.90       | W-06-55-147-650             | Budget       |                          | 41 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       |                          | 42 1     |
|          |            |  |             | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN |                          |          |
| 14-01295 | 37         | 8" MJ BOLT PACK                        | 344.42      | W-06-55-147-650             | Budget       |                          | 43 1     |
|          |            |  |             | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN |                          |          |
| 14-01295 | 38         | 6" MEGALUG RET GLAND                   | 410.40      | W-06-55-147-650             | Budget       |                          | 44 1     |
|          |            |  |             | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN |                          |          |
| 14-01295 | 39         | 6" MJ BOLT PACK                        | 164.70      | W-06-55-147-650             | Budget       |                          | 45 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       |                          | 46 1     |
|          |            |  |             | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN |                          |          |
|          |            |  | 31,122.92   |                             |              |                          |          |
| 43602    | 09/16/14   | NJD01 NJ STATE DEPT OF HEALTH          |             |                             |              |                          | 3854     |
| 14-00039 | 9          | 2014 DOG LICENSE FEES - AUG            | 18.00       | T-12-55-340-205             | Budget       |                          | 1 1      |
|          |            |  |             | Due to State of NJ Dog Fees |              |                          |          |
| 43603    | 09/16/14   | PAT10 PATRIOT SAW CUTTING, INC.        |             |                             |              |                          | 3854     |
| 14-01495 | 1          | SAWCUTTING FOR CAREY AVE WATER         | 6,640.00    | W-06-55-147-650             | Budget       |                          | 47 1     |
|          |            |  |             | ORD:2014-7:IMPROV. TO WATER | SYSTEM-UNFUN |                          |          |
| 43604    | 09/16/14   | PSE11 PSEG                             |             |                             |              |                          | 3854     |
| 14-01110 | 3          | PURCHASED POWER                        | 688,219.63  | 4-09-55-504-200             | Budget       |                          | 6 1      |
|          |            |  |             | Purchased Power             |              |                          |          |
| 43605    | 09/16/14   | PUB02 PUBLIC POWER ASSOC OF NJ         |             |                             |              |                          | 3854     |
| 14-00043 | 9          | 2014 BILLING - AUGUST                  | 19,289.59   | 4-09-55-504-200             | Budget       |                          | 2 1      |
|          |            |  |             | Purchased Power             |              |                          |          |

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| PO #     | Item       | Description                          |             |   |              |                          | Ref Seq Acct |
| 43606    | 09/16/14   | TRE01 TREASURER, STATE OF NEW JERSEY |             |   |              |                          | 3854         |
| 14-01529 | 1          | EXCESS DIVERSION BUREAU OF           | 284.48      | 4-05-55-500-620<br>Professional Licences and Dues | Budget       |                          | 48 1         |
| 43607    | 09/16/14   | WAG03 WAGE WORKS                     |             |   |              |                          | 3854         |
| 14-00233 | 22         | FLEX SPENDING CHARGES                | 16.67       | 4-01-23-220-900<br>Group Health Insurance         | Budget       |                          | 3 1          |
| 14-00233 | 23         |                                      | 16.66       | 4-05-55-507-900<br>WATER GROUP HEALTH INSURANCE   | Budget       |                          | 4 1          |
| 14-00233 | 24         |                                      | 16.67       | 4-09-55-507-900<br>ELECTRIC GROUP HEALTH INS      | Budget       |                          | 5 1          |
|          |            |                                      | 50.00       |   |              |                          |              |
| 43608    | 09/16/14   | ATL03 ATLANTIC RUBBER ENT INC        |             |   |              |                          | 3855         |
| 14-01517 | 1          | SILICONE GASKET MATERIAL             | 45.66       | 4-05-55-501-430<br>Maintenance and Repairs        | Budget       |                          | 1 1          |
| 43611    | 09/22/14   | FIE01 JUDITH P. FIELDS               |             |   |              |                          | 3858         |
| 14-01556 | 1          | REIMB - THE BLAZE TICKETS            | 784.00      | T-13-56-370-967<br>Miscellaneous                  | Budget       |                          | 10 1         |
| 43612    | 09/22/14   | IRA01 SABRINA IRADI                  |             |   |              |                          | 3858         |
| 14-01559 | 1          | LIL APRONS SUPPLIES                  | 250.00      | T-13-56-370-963<br>Party Pkgs.                    | Budget       |                          | 13 1         |
| 14-01559 | 2          | LIL APRONS INSTRUCTION               | 250.00      | T-13-56-370-963<br>Party Pkgs.                    | Budget       |                          | 14 1         |
|          |            |                                      | 500.00      |   |              |                          |              |
| 43613    | 09/22/14   | JOR01 JORDAN TRANSPORTATION          |             |   |              |                          | 3858         |
| 14-01553 | 1          | BUS TO BOUNCE ON IT & SKYLANDS       | 510.00      | T-13-56-370-952<br>Summer Rec Trip                | Budget       |                          | 7 1          |
| 43614    | 09/22/14   | LEN03 LENOIR'S CHARTER SERVICE       |             |   |              |                          | 3858         |
| 14-01557 | 1          | BUS TO YANKEE STADIUM - BAL          | 790.00      | T-13-56-370-967<br>Miscellaneous                  | Budget       |                          | 11 1         |
| 43615    | 09/22/14   | NOA01 NOAH'S ARK PORT A JONS         |             |   |              |                          | 3858         |
| 14-01552 | 1          | HANDICAP PORTABLE RESTROOM           | 173.00      | T-13-56-370-650<br>StonyBrook Other               | Budget       |                          | 6 1          |
| 43616    | 09/22/14   | PIP01 PIP PRINTING                   |             |   |              |                          | 3858         |
| 14-01555 | 1          | BUTLER DAY FLYERS                    | 36.00       | T-13-56-370-967<br>Miscellaneous                  | Budget       |                          | 9 1          |
| 43617    | 09/22/14   | SPE10 SPECTROTEL                     |             |   |              |                          | 3858         |
| 14-00049 | 22         | 2014 CHARGES                         | 672.02      | 4-09-55-500-205<br>Postage & Phone                | Budget       |                          | 1 1          |
| 14-00049 | 23         | 2014 CHARGES                         | 597.35      | 4-01-31-440-300<br>Telephone                      | Budget       |                          | 2 1          |
| 14-00049 | 24         | 2014 CHARGES                         | 224.00      | 4-05-55-500-205<br>Postage & Phone                | Budget       |                          | 3 1          |
|          |            |                                      | 1,493.37    |   |              |                          |              |

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| 43618    | 09/22/14   | SPS01 SPS PRODUCTIONS              |              |   |              |                          | 3858         |
| 14-01554 | 1          | DJ FOR SPOOKY STONY                | 445.00       | T-13-56-370-967<br>Miscellaneous                            | Budget       |                          | 8 1          |
| 43619    | 09/22/14   | TAG01 SHELLI TAGGART               |              |   |              |                          | 3858         |
| 14-01558 | 1          | REIMB - SPOOKY STONY               | 260.75       | T-13-56-370-967<br>Miscellaneous                            | Budget       |                          | 12 1         |
| 43620    | 09/22/14   | WIL09 WILSON & WILSON, LLC         |              |   |              |                          | 3858         |
| 14-01537 | 1          | ENGINEERING FEES JAN-MAR 2014      | 18,710.90    | 4-09-55-501-550<br>Sub Station Maintenance                  | Budget       |                          | 4 1          |
| 14-01537 | 2          | ENGINEERING FEES APR-JUN 2014      | 689.30       | 4-09-55-501-550<br>Sub Station Maintenance                  | Budget       |                          | 5 1          |
|          |            |                                    | 19,400.20    |   |              |                          |              |
| 43621    | 09/24/14   | BUT04 BUTLER SCHOOL BOARD          |              |   |              |                          | 3859         |
| 14-00228 | 9          | 2014-15 LEVY                       | 1,238,755.75 | Z-01-55-900-210<br>School Taxes Payable                     | Budget       |                          | 1 1          |
| 43622    | 10/01/14   | CIT05 CITY OF NEW BRUNSWICK        |              |   |              |                          | 3860         |
| 14-01577 | 1          | COBRA COVERAGE FOR KEITH SMITH     | 1,935.80     | 4-05-55-507-900<br>WATER GROUP HEALTH INSURANCE             | Budget       |                          | 2 1          |
| 43623    | 10/01/14   | DRM01 D.R. MULLEN                  |              |   |              |                          | 3860         |
| 14-01585 | 1          | CREW & LABOR - 8/14/14-8/29/14     | 41,865.00    | W-06-55-147-650<br>ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | Budget       |                          | 4 1          |
| 43624    | 10/01/14   | EJA01 EDWARD J. ALBERT & SON, INC. |              |   |              |                          | 3860         |
| 14-01616 | 1          | INSTALL VFD'S HIGH LIFT PUMPS      | 3,349.60     | W-06-55-147-650<br>ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | Budget       |                          | 6 1          |
| 14-01616 | 2          | WIRE CHLORINE ANALYZERS            | 760.00       | 4-05-55-501-430<br>Maintenance and Repairs                  | Budget       |                          | 7 1          |
| 14-01616 | 3          | CLEAR VFD FAULT PUMP #2            | 285.00       | 4-05-55-501-430<br>Maintenance and Repairs                  | Budget       |                          | 8 1          |
| 14-01616 | 4          | INSTALL AUTOMATION SYS AT CLAR     | 7,387.44     | W-06-55-147-650<br>ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | Budget       |                          | 9 1          |
| 14-01616 | 5          | INSTALL RADIO COMMUNICATIONS       | 1,839.68     | W-06-55-147-650<br>ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | Budget       |                          | 10 1         |
| 14-01616 | 6          | PREPARE CERTIFICATION FOR DEP      | 380.00       | 4-05-55-501-430<br>Maintenance and Repairs                  | Budget       |                          | 11 1         |
| 14-01616 | 7          | REPL ELECT DMGD BY LIGHTNING       | 2,516.85     | W-06-55-147-650<br>ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | Budget       |                          | 12 1         |
|          |            |                                    | 16,518.57    |   |              |                          |              |
| 43625    | 10/01/14   | KEE05 SHANNON KEELER               |              |   |              |                          | 3860         |
| 14-01582 | 1          | 5 TODDLER DANCE CLASSES            | 250.00       | T-13-56-370-955<br>Kindergym                                | Budget       |                          | 3 1          |
| 43626    | 10/01/14   | LEW03 LEWIS-GRAHAM INC.            |              |   |              |                          | 3860         |
| 14-01603 | 1          | MUSEUM FINAL PAYMENT               | 8,073.00     | C-04-55-315-550<br>ORD:2013-15:IMPROVEMENTS TO MUSEUM-FUND  | Budget       |                          | 5 1          |

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| 43627    | 10/01/14   | PRU01 PRUDENTIAL GROUP LIFE          |               |   |              |                          | 3860         |
| 14-00118 | 10         | OCTOBER PREMIUM                      | 1,610.14      | 4-01-23-212-915<br>Fireman's                  | Budget       |                          | 1 1          |
| 43630    | 10/02/14   | ACU01 ACU-DATA BUSINESS PRODUCTS INC |               |   |              |                          | 3862         |
| 14-01627 | 1          | BOOKEND NEWSLETTERS 4TH QTR          | 385.00        | 4-26-55-390-620<br>Professional Fees and Dues | Budget       |                          | 1 1          |
| 43631    | 10/02/14   | AMA02 AMAZON.COM, LLC                |               |   |              |                          | 3862         |
| 14-01628 | 1          | INV #138791753813                    | 14.54         | 4-26-55-390-625<br>Books - Adult              | Budget       |                          | 2 1          |
| 43632    | 10/02/14   | BAK01 BAKER & TAYLOR BOOKS 510486    |               |   |              |                          | 3862         |
| 14-01630 | 1          | MISC BOOKS                           | 26.54         | 4-26-55-390-625<br>Books - Adult              | Budget       |                          | 4 1          |
| 14-01630 | 2          |                                      | 424.46        | 4-26-55-390-625<br>Books - Adult              | Budget       |                          | 5 1          |
| 14-01630 | 3          |                                      | 16.29         | 4-26-55-390-625<br>Books - Adult              | Budget       |                          | 6 1          |
|          |            |                                      | <u>467.29</u> |   |              |                          |              |
| 43633    | 10/02/14   | BAK02 BAKER & TAYLOR BOOKS           |               |   |              |                          | 3862         |
| 14-01629 | 1          | DISNEY BK - INV #3019784180          | 16.33         | 4-26-55-390-625<br>Books - Adult              | Budget       |                          | 3 1          |
| 43634    | 10/02/14   | BAK05 BAKER & TAYLOR #510486         |               |   |              |                          | 3862         |
| 14-01631 | 1          | MISC BOOKS                           | 15.86         | 4-26-55-390-625<br>Books - Adult              | Budget       |                          | 7 1          |
| 14-01631 | 2          |                                      | 833.08        | 4-26-55-390-625<br>Books - Adult              | Budget       |                          | 8 1          |
| 14-01631 | 3          |                                      | 85.65         | 4-26-55-390-625<br>Books - Adult              | Budget       |                          | 9 1          |
|          |            |                                      | <u>934.59</u> |   |              |                          |              |
| 43635    | 10/02/14   | KEY02 KEY EQUIPMENT FINANCE          |               |   |              |                          | 3862         |
| 14-01633 | 1          | COPYSTAR LEASE                       | 65.00         | 4-26-55-390-620<br>Professional Fees and Dues | Budget       |                          | 11 1         |
| 43636    | 10/02/14   | KIN02 KINNELON NEWS SERVICE          |               |   |              |                          | 3862         |
| 14-01634 | 1          | NEWSPAPERS                           | 185.20        | 4-26-55-390-625<br>Books - Adult              | Budget       |                          | 12 1         |
| 43637    | 10/02/14   | MET09 METTEL                         |               |   |              |                          | 3862         |
| 14-01635 | 1          | TELEPHONE                            | 119.37        | 4-26-55-390-300<br>Telephone                  | Budget       |                          | 13 1         |
| 43638    | 10/02/14   | MIC03 MICROMARKETING, LLC            |               |   |              |                          | 3862         |
| 14-01636 | 1          | TAKE ME HOME UNCD                    | 34.00         | 4-26-55-390-625<br>Books - Adult              | Budget       |                          | 14 1         |
| 43639    | 10/02/14   | MID01 MIDWEST TAPE                   |               |   |              |                          | 3862         |
| 14-01637 | 1          | MISC DVD'S                           | 41.98         | 4-26-55-390-625<br>Books - Adult              | Budget       |                          | 15 1         |

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| 43639    | MIDWEST TAPE | Continued                        |             |                               |              |                          |         |      |
| 14-01637 | 2            |                                  | 22.99       | 4-26-55-390-625               | Budget       |                          | 16      | 1    |
|          |              |                                  |             | Books - Adult                 |              |                          |         |      |
| 14-01637 | 3            |                                  | 182.93      | 4-26-55-390-625               | Budget       |                          | 17      | 1    |
|          |              |                                  |             | Books - Adult                 |              |                          |         |      |
| 14-01637 | 4            |                                  | 53.97       | 4-26-55-390-625               | Budget       |                          | 18      | 1    |
|          |              |                                  |             | Books - Adult                 |              |                          |         |      |
|          |              |                                  | 301.87      |                               |              |                          |         |      |
| 43640    | 10/02/14     | PILO1 PAUL PILMANIS              |             |                               |              |                          |         | 3862 |
| 14-01638 | 1            | COMPUTER CONSULTATION & INSTRC   | 487.50      | 4-26-55-390-620               | Budget       |                          | 19      | 1    |
|          |              |                                  |             | Professional Fees and Dues    |              |                          |         |      |
| 43641    | 10/02/14     | STA12 STAPLES BUSINESS ADVANTAGE |             |                               |              |                          |         | 3862 |
| 14-01639 | 1            | MISC SUPPLIES                    | 573.32      | 4-26-55-390-201               | Budget       |                          | 20      | 1    |
|          |              |                                  |             | Office Supplies (Op Expenses) |              |                          |         |      |
| 14-01639 | 2            |                                  | 10.58       | 4-26-55-390-201               | Budget       |                          | 21      | 1    |
|          |              |                                  |             | Office Supplies (Op Expenses) |              |                          |         |      |
| 14-01639 | 3            |                                  | 14.88       | 4-26-55-390-201               | Budget       |                          | 22      | 1    |
|          |              |                                  |             | Office Supplies (Op Expenses) |              |                          |         |      |
| 14-01639 | 4            |                                  | 163.27      | 4-26-55-390-201               | Budget       |                          | 23      | 1    |
|          |              |                                  |             | Office Supplies (Op Expenses) |              |                          |         |      |
|          |              |                                  | 762.05      |                               |              |                          |         |      |
| 43642    | 10/02/14     | THE07 THE LIBRARY STORE INC.     |             |                               |              |                          |         | 3862 |
| 14-01640 | 1            | LAMINATE, EARBUDS, DVD CASES     | 277.43      | 4-26-55-390-201               | Budget       |                          | 24      | 1    |
|          |              |                                  |             | Office Supplies (Op Expenses) |              |                          |         |      |
| 43643    | 10/02/14     | TH006 GALE                       |             |                               |              |                          |         | 3862 |
| 14-01632 | 1            | BOOKS                            | 92.97       | 4-26-55-390-625               | Budget       |                          | 10      | 1    |
|          |              |                                  |             | Books - Adult                 |              |                          |         |      |
| 43644    | 10/02/14     | VAN25 GLENN VANDERKOOY           |             |                               |              |                          |         | 3862 |
| 14-01641 | 1            | UPGRADE STAFF COMPUTERS          | 65.00       | 4-26-55-390-620               | Budget       |                          | 25      | 1    |
|          |              |                                  |             | Professional Fees and Dues    |              |                          |         |      |
| 43645    | 10/07/14     | IDA01 I.D.A.                     |             |                               |              |                          |         | 3863 |
| 14-01667 | 1            | DENTAL CLAIMS                    | 10,000.00   | 4-01-23-220-900               | Budget       |                          | 1       | 1    |
|          |              |                                  |             | Group Health Insurance        |              |                          |         |      |
| 14-01667 | 2            | DENTAL CLAIMS                    | 5,000.00    | 4-05-55-507-900               | Budget       |                          | 2       | 1    |
|          |              |                                  |             | WATER GROUP HEALTH INSURANCE  |              |                          |         |      |
| 14-01667 | 3            | DENTAL CLAIMS                    | 10,000.00   | 4-09-55-507-900               | Budget       |                          | 3       | 1    |
|          |              |                                  |             | ELECTRIC GROUP HEALTH INS     |              |                          |         |      |
|          |              |                                  | 25,000.00   |                               |              |                          |         |      |
| 43646    | 10/14/14     | KOZ01 JAMES W. KOZIMOR           |             |                               |              |                          |         | 3864 |
| 14-01681 | 1            | REIM - GFOA CONFERENCE - MILES   | 159.04      | 4-01-20-130-605               | Budget       |                          | 11      | 1    |
|          |              |                                  |             | Conferences                   |              |                          |         |      |
| 14-01681 | 2            | PARKING & TOLLS                  | 39.00       | 4-01-20-130-605               | Budget       |                          | 12      | 1    |
|          |              |                                  |             | Conferences                   |              |                          |         |      |

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| 43646    | JAMES W. KOZIMOR | Continued                        |             |                              |              |                          |         |          |
| 14-01681 | 3                | HOTEL                            | 92.95       | 4-01-20-130-605              | Budget       |                          | 13      | 1        |
|          |                  |                                  |             | Conferences                  |              |                          |         |          |
|          |                  |                                  | 290.99      |                              |              |                          |         |          |
| 43647    | 10/14/14         | LAM01 JAMES P. LAMPMANN          |             |                              |              |                          | 3864    |          |
| 14-01686 | 1                | CELL REIMBURSEMENT SEPT 2013     | 91.48       | 4-09-55-500-205              | Budget       |                          | 14      | 1        |
|          |                  |                                  |             | Postage & Phone              |              |                          |         |          |
| 14-01686 | 2                | CELL REIMBURSEMENT OCT 2013      | 92.64       | 4-09-55-500-205              | Budget       |                          | 15      | 1        |
|          |                  |                                  |             | Postage & Phone              |              |                          |         |          |
| 14-01686 | 3                | CELL REIMBURSEMENT NOV 2013      | 92.60       | 4-09-55-500-205              | Budget       |                          | 16      | 1        |
|          |                  |                                  |             | Postage & Phone              |              |                          |         |          |
| 14-01686 | 4                | CELL REIMBURSEMENT DEC 2013      | 92.60       | 4-09-55-500-205              | Budget       |                          | 17      | 1        |
|          |                  |                                  |             | Postage & Phone              |              |                          |         |          |
| 14-01686 | 5                | CELL REIMBURSEMENT JAN 2014      | 62.74       | 4-09-55-500-205              | Budget       |                          | 18      | 1        |
|          |                  |                                  |             | Postage & Phone              |              |                          |         |          |
| 14-01686 | 6                | CELL REIMBURSEMENT FEB 2014      | 92.72       | 4-09-55-500-205              | Budget       |                          | 19      | 1        |
|          |                  |                                  |             | Postage & Phone              |              |                          |         |          |
| 14-01686 | 7                | CELL REIMBURSEMENT MAR 2014      | 92.72       | 4-09-55-500-205              | Budget       |                          | 20      | 1        |
|          |                  |                                  |             | Postage & Phone              |              |                          |         |          |
| 14-01686 | 8                | CELL REIMBURSEMENT APR 2014      | 92.74       | 4-09-55-500-205              | Budget       |                          | 21      | 1        |
|          |                  |                                  |             | Postage & Phone              |              |                          |         |          |
| 14-01686 | 9                | CELL REIMBURSEMENT MAY 2014      | 92.74       | 4-01-31-440-300              | Budget       |                          | 22      | 1        |
|          |                  |                                  |             | Telephone                    |              |                          |         |          |
| 14-01686 | 10               | CELL REIMBURSEMENT JUNE 2014     | 92.74       | 4-01-31-440-300              | Budget       |                          | 23      | 1        |
|          |                  |                                  |             | Telephone                    |              |                          |         |          |
| 14-01686 | 11               | CELL REIMBURSEMENT JULY 2014     | 92.71       | 4-01-31-440-300              | Budget       |                          | 24      | 1        |
|          |                  |                                  |             | Telephone                    |              |                          |         |          |
| 14-01686 | 12               | CELL REIMBURSEMENT AUG 2014      | 92.67       | 4-01-31-440-300              | Budget       |                          | 25      | 1        |
|          |                  |                                  |             | Telephone                    |              |                          |         |          |
| 14-01686 | 13               | CELL REIMBURSEMENT SEPT 2014     | 92.67       | 4-01-31-440-300              | Budget       |                          | 26      | 1        |
|          |                  |                                  |             | Telephone                    |              |                          |         |          |
| 14-01686 | 14               | CELL REIMBURSEMENT OCT 2014      | 126.68      | 4-01-31-440-300              | Budget       |                          | 27      | 1        |
|          |                  |                                  |             | Telephone                    |              |                          |         |          |
|          |                  |                                  | 1,300.45    |                              |              |                          |         |          |
| 43648    | 10/14/14         | PEQ01 PEQUANNOCK RIVER BASIN     |             |                              |              |                          | 3864    |          |
| 14-00205 | 4                | 4TH QTR. 2014                    | 504,689.00  | 4-01-31-455-350              | Budget       |                          | 9       | 1        |
|          |                  |                                  |             | Sewer PRBRSA                 |              |                          |         |          |
| 43649    | 10/14/14         | POS01 POSTMASTER W. CALDWELL, NJ |             |                              |              |                          | 3864    |          |
| 14-00058 | 32               | 2014 BULK POSTAGE                | 3,750.00    | 4-09-55-500-205              | Budget       |                          | 4       | 1        |
|          |                  |                                  |             | Postage & Phone              |              |                          |         |          |
| 14-00058 | 33               |                                  | 750.00      | 4-05-55-500-205              | Budget       |                          | 5       | 1        |
|          |                  |                                  |             | Postage & Phone              |              |                          |         |          |
| 14-00058 | 34               |                                  | 500.00      | 4-01-20-100-205              | Budget       |                          | 6       | 1        |
|          |                  |                                  |             | Postage                      |              |                          |         |          |
| 14-00058 | 35               | BLOOMINGDALE                     | 900.00      | 4-01-42-750-200              | Budget       |                          | 7       | 1        |
|          |                  |                                  |             | BLOOMINGDALE WATER OE        |              |                          |         |          |
| 14-00058 | 36               | RIVERDALE                        | 800.00      | 4-01-42-905-200              | Budget       |                          | 8       | 1        |
|          |                  |                                  |             | RIVERDALE TAX COLLECTIONS OE |              |                          |         |          |
|          |                  |                                  | 6,700.00    |                              |              |                          |         |          |

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| 43650    | 10/14/14   | STA05 STATE OF NEW JERSEY - PWT      |             |                                |              |                          | 3864         |
| 14-01661 | 1          | PUBLIC WATER TAX 3RD QTR 2014        | 950.90      | 4-05-55-500-620                | Budget       |                          | 10 1         |
|          |            |                                      |             | Professional Licences and Dues |              |                          |              |
| 43651    | 10/14/14   | STA35 STATE OF NEW JERSEY            |             |                                |              |                          | 3864         |
| 14-00048 | 19         | OCT 2014 HEALTH BENEFITS             | 69,182.54   | 4-09-55-507-900                | Budget       |                          | 1 1          |
|          |            |                                      |             | ELECTRIC GROUP HEALTH INS      |              |                          |              |
| 14-00048 | 20         | OCT 2014 HEALTH BENEFITS             | 16,573.31   | 4-05-55-507-900                | Budget       |                          | 2 1          |
|          |            |                                      |             | WATER GROUP HEALTH INSURANCE   |              |                          |              |
| 14-00048 | 21         | OCT 2014 HEALTH BENEFITS             | 69,837.50   | 4-01-23-220-900                | Budget       |                          | 3 1          |
|          |            |                                      |             | Group Health Insurance         |              |                          |              |
|          |            |                                      | 155,593.35  |                                |              |                          |              |
| 43652    | 10/17/14   | ACU01 ACU-DATA BUSINESS PRODUCTS INC |             |                                |              |                          | 3865         |
| 14-01573 | 1          | Dept letterhead, Quote 70989         | 230.00      | 4-01-25-240-201                | Budget       |                          | 233 1        |
|          |            |                                      |             | Office Supplies                |              |                          |              |
| 43653    | 10/17/14   | ADV01 ADVANCED ALARM SYSTEMS, INC.   |             |                                |              |                          | 3865         |
| 14-01461 | 1          | QTRLY MONITORING 10/1-12/31/14       | 417.81      | 4-09-55-500-550                | Budget       |                          | 125 1        |
|          |            |                                      |             | Other Professional Fees        |              |                          |              |
| 14-01461 | 2          |                                      | 119.38      | 4-05-55-501-550                | Budget       |                          | 126 1        |
|          |            |                                      |             | Other Professional Fees        |              |                          |              |
| 14-01461 | 3          |                                      | 417.81      | 4-01-26-310-550                | Budget       |                          | 127 1        |
|          |            |                                      |             | Contracted Services            |              |                          |              |
| 14-01461 | 4          |                                      | 238.75      | 4-01-29-391-550                | Budget       |                          | 128 1        |
|          |            |                                      |             | Other Professional Fees        |              |                          |              |
|          |            |                                      | 1,193.75    |                                |              |                          |              |
| 43654    | 10/17/14   | AGR01 AGRA ENVIRONMENTAL             |             |                                |              |                          | 3865         |
| 14-01541 | 1          | LEAD & COPPER 8/14/14 #35381         | 950.00      | 4-05-55-500-530                | Budget       |                          | 201 1        |
|          |            |                                      |             | Water Testing                  |              |                          |              |
| 14-01587 | 1          | THM, HAA, ALK, CAL, TDS, ORTHP       | 660.00      | 4-05-55-500-530                | Budget       |                          | 251 1        |
|          |            |                                      |             | Water Testing                  |              |                          |              |
| 14-01623 | 1          | LEAD & COPPER INV #35509             | 50.00       | 4-05-55-500-530                | Budget       |                          | 305 1        |
|          |            |                                      |             | Water Testing                  |              |                          |              |
| 14-01623 | 2          | TOTAL ORG CARBON, ALKALINITY         | 120.00      | 4-05-55-500-530                | Budget       |                          | 306 1        |
|          |            |                                      |             | Water Testing                  |              |                          |              |
|          |            |                                      | 1,780.00    |                                |              |                          |              |
| 43655    | 10/17/14   | ALE01 ALERT-ALL CORPORATION          |             |                                |              |                          | 3865         |
| 14-01580 | 1          | FOOTBALLS, KEYTAGS, SHIELDS,         | 353.00      | 4-01-25-265-660                | Budget       |                          | 242 1        |
|          |            |                                      |             | Uniform Fire Safety/Prevention |              |                          |              |
| 43656    | 10/17/14   | ALLO2 ALLIED OIL COMPANY             |             |                                |              |                          | 3865         |
| 14-00319 | 37         | SEPT UNLEADED                        | 544.37      | 4-09-55-500-315                | Budget       |                          | 65 1         |
|          |            |                                      |             | Gasoline & Diesel              |              |                          |              |
| 14-00319 | 38         | SEPT UNLEADED                        | 148.46      | 4-05-55-500-315                | Budget       |                          | 66 1         |
|          |            |                                      |             | Gasoline                       |              |                          |              |
| 14-00319 | 39         | SEPT UNLEADED B OF E                 | 156.18      | Z-01-55-900-850                | Budget       |                          | 67 1         |
|          |            |                                      |             | School Gas Reimbursement       |              |                          |              |
| 14-00319 | 40         | SEPT UNLEADED TBFAS                  | 569.92      | Z-01-55-900-850                | Budget       |                          | 68 1         |
|          |            |                                      |             | School Gas Reimbursement       |              |                          |              |

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| 43656    | 10/17/14   | ALLIED OIL COMPANY                  | Continued |             |                             |              |                          |         |      |
| 14-00319 | 41         | SEPT UNLEADED                       |           | 4,256.00    | 4-01-31-460-315             | Budget       |                          | 69      | 1    |
|          |            |                                     |           |             | Gasoline                    |              |                          |         |      |
|          |            |                                     |           | 5,674.93    |                             |              |                          |         |      |
| 43657    | 10/17/14   | ALL04 ALL MAINTENANCE PRODUCTS INC  |           |             |                             |              |                          | 3865    |      |
| 14-01513 | 1          | PAPER TOWELS, BLACK LINERS          |           | 122.50      | 4-01-28-370-250             | Budget       |                          | 168     | 1    |
|          |            |                                     |           |             | Other Supplies              |              |                          |         |      |
| 43658    | 10/17/14   | ALL17 ALLIED 100, LLC               |           |             |                             |              |                          | 3865    |      |
| 14-01497 | 1          | DCF-200 BATTERY PACK                |           | 894.00      | 4-09-55-501-420             | Budget       |                          | 141     | 1    |
|          |            |                                     |           |             | Safety Equipment            |              |                          |         |      |
| 14-01497 | 2          | FR/FR2 ADULT ELECTRODE PADS         |           | 462.00      | 4-09-55-501-420             | Budget       |                          | 142     | 1    |
|          |            |                                     |           |             | Safety Equipment            |              |                          |         |      |
| 14-01497 | 3          | DDP-100 ADULT DEFIB PADS            |           | 228.00      | 4-09-55-501-420             | Budget       |                          | 143     | 1    |
|          |            |                                     |           |             | Safety Equipment            |              |                          |         |      |
|          |            |                                     |           | 1,584.00    |                             |              |                          |         |      |
| 43659    | 10/17/14   | AME12 AMERICAN HOSE & HYDRAULIC CO  |           |             |                             |              |                          | 3865    |      |
| 14-01544 | 1          | HOSE & MISC SUPPLIES SO#352830      |           | 93.44       | 4-01-26-315-231             | Budget       |                          | 205     | 1    |
|          |            |                                     |           |             | Roads / Veh Maint & Repairs |              |                          |         |      |
| 43660    | 10/17/14   | AND03 ANDERSON & DENZLER            |           |             |                             |              |                          | 3865    |      |
| 14-01455 | 1          | WATER SYSTEM ENGINEERING            |           | 5,636.00    | 4-05-55-500-575             | Budget       |                          | 124     | 1    |
|          |            |                                     |           |             | ENGINEERING FEES            |              |                          |         |      |
| 14-01534 | 1          | WATER SYSTEM ENGINEERING - AUG      |           | 2,207.00    | 4-05-55-500-575             | Budget       |                          | 195     | 1    |
|          |            |                                     |           |             | ENGINEERING FEES            |              |                          |         |      |
|          |            |                                     |           | 7,843.00    |                             |              |                          |         |      |
| 43661    | 10/17/14   | APP08 A.P. CERTIFIED TESTING, LLC   |           |             |                             |              |                          | 3865    |      |
| 14-01607 | 1          | 2- REVERSIBLE OPEN BOX WRENCH       |           | 147.00      | 4-05-55-501-430             | Budget       |                          | 293     | 1    |
|          |            |                                     |           |             | Maintenance and Repairs     |              |                          |         |      |
| 14-01607 | 2          | REPAIR P&L, TESTED, CALIBRATED      |           | 450.00      | 4-05-55-501-430             | Budget       |                          | 294     | 1    |
|          |            |                                     |           |             | Maintenance and Repairs     |              |                          |         |      |
|          |            |                                     |           | 597.00      |                             |              |                          |         |      |
| 43662    | 10/17/14   | ARI01 ARISTOCRAT LIMOUSINE & BUS CO |           |             |                             |              |                          | 3865    |      |
| 14-01566 | 1          | 10/6/14 MT AIRY SR. BUS TRIP        |           | 825.00      | 4-01-28-385-550             | Budget       |                          | 226     | 1    |
|          |            |                                     |           |             | Celebrations & Parties      |              |                          |         |      |
| 43663    | 10/17/14   | ASI01 A.S.I.                        |           |             |                             |              |                          | 3865    |      |
| 14-00027 | 33         | ARMORED CAR SERVICE - SEPT          |           | 339.57      | 4-09-55-500-655             | Budget       |                          | 2       | 1    |
|          |            |                                     |           |             | Armored Car Service         |              |                          |         |      |
| 14-00027 | 34         |                                     |           | 48.51       | 4-05-55-500-655             | Budget       |                          | 3       | 1    |
|          |            |                                     |           |             | Armored Car Service         |              |                          |         |      |
| 14-00027 | 35         |                                     |           | 48.51       | 4-01-42-750-200             | Budget       |                          | 4       | 1    |
|          |            |                                     |           |             | BLOOMINGDALE WATER OE       |              |                          |         |      |
| 14-00027 | 36         |                                     |           | 48.51       | 4-01-20-145-625             | Budget       |                          | 5       | 1    |
|          |            |                                     |           |             | Armored Car Service         |              |                          |         |      |
|          |            |                                     |           | 485.10      |                             |              |                          |         |      |



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| 43664    | 10/17/14   | BAR02 PATRICIA BARAN M.D.            |              |                                   |              |                          | 3865     |
| 14-00219 | 8          | 2014 PHYSICIAN SERVICE               | 200.00       | 4-01-27-330-650                   | Budget       |                          | 49 1     |
|          |            |                                      |              | Other Professional Services       |              |                          |          |
| 14-00219 | 9          | 2014 PHYS SERVICE - FLU CLINIC       | 200.00       | 4-01-27-330-650                   | Budget       |                          | 50 1     |
|          |            |                                      |              | Other Professional Services       |              |                          |          |
|          |            |                                      | 400.00       |                                   |              |                          |          |
| 43665    | 10/17/14   | BAR12 JOHN BARBARULA                 |              |                                   |              |                          | 3865     |
| 14-00785 | 6          | RETAINER FEE - 2014 - OCT            | 1,000.00     | 4-01-21-180-550                   | Budget       |                          | 77 1     |
|          |            |                                      |              | Other Professional Fees           |              |                          |          |
| 43666    | 10/17/14   | BER09 BERGEN COUNTY TECHNICAL SCHOOL |              |                                   |              |                          | 3865     |
| 14-01531 | 1          | WATER LICENSE COURSE T1 BRIAN        | 1,380.00     | 4-05-55-500-610                   | Budget       |                          | 186 1    |
|          |            |                                      |              | Education and Training            |              |                          |          |
| 43667    | 10/17/14   | BIR01 ALAN BIRD                      |              |                                   |              |                          | 3865     |
| 14-01672 | 1          | REIMB - SUPPLIES FOR MUSEUM          | 24.00        | 4-01-29-391-630                   | Budget       |                          | 346 1    |
|          |            |                                      |              | Cleaning and Facility Maintena    |              |                          |          |
| 43668    | 10/17/14   | BLO01 BLOOMINGDALE BOROUGH           |              |                                   |              |                          | 3865     |
| 14-00317 | 2          | ANIMAL CONTROL SERVICES              | 5,000.00     | 4-01-27-340-650                   | Budget       |                          | 58 1     |
|          |            |                                      |              | Animal Control Expenses           |              |                          |          |
| 14-00317 | 3          | ANIMAL CONTROL SERVICES              | 5,000.00     | 4-01-27-340-650                   | Budget       |                          | 59 1     |
|          |            |                                      |              | Animal Control Expenses           |              |                          |          |
| 14-00317 | 4          | ANIMAL CONTROL SERVICES              | 5,000.00     | 4-01-27-340-650                   | Budget       |                          | 60 1     |
|          |            |                                      |              | Animal Control Expenses           |              |                          |          |
| 14-00317 | 5          | ANIMAL CONTROL SERVICES              | 370.62       | T-12-55-340-201                   | Budget       |                          | 61 1     |
|          |            |                                      |              | ANIMAL CONTROL EXPENSES           |              |                          |          |
| 14-00318 | 2          | 2014 CONSTRUCTION SERVICES           | 22,020.00    | 4-01-42-800-200                   | Budget       |                          | 62 1     |
|          |            |                                      |              | BLOOMINGDALE CONST. INTERLOCAL OE |              |                          |          |
| 14-00318 | 3          | 2014 CONSTRUCTION SERVICES           | 22,020.00    | 4-01-42-800-200                   | Budget       |                          | 63 1     |
|          |            |                                      |              | BLOOMINGDALE CONST. INTERLOCAL OE |              |                          |          |
| 14-00318 | 4          | 2014 CONSTRUCTION SERVICES           | 0.00         | 4-01-42-800-200                   | Budget       |                          | 64 1     |
|          |            |                                      |              | BLOOMINGDALE CONST. INTERLOCAL OE |              |                          |          |
|          |            |                                      | 59,410.62    |                                   |              |                          |          |
| 43669    | 10/17/14   | BOR04 BOROUGH OF BUTLER ELECTRIC ACC |              |                                   |              |                          | 3865     |
| 14-00029 | 17         | 2014 BILLING FOR MONTH OF:           | 5,728.49     | 4-01-31-430-305                   | Budget       |                          | 6 1      |
|          |            |                                      |              | Electric                          |              |                          |          |
| 14-00029 | 18         |                                      | 7,460.31     | 4-05-55-500-350                   | Budget       |                          | 7 1      |
|          |            |                                      |              | ELECTRIC                          |              |                          |          |
|          |            |                                      | 13,188.80    |                                   |              |                          |          |
| 43670    | 10/17/14   | BUT04 BUTLER SCHOOL BOARD            |              |                                   |              |                          | 3865     |
| 14-00228 | 10         | 2014-15 LEVY                         | 1,238,755.75 | 2-01-55-900-210                   | Budget       |                          | 52 1     |
|          |            |                                      |              | School Taxes Payable              |              |                          |          |
| 43671    | 10/17/14   | BUT05 BUTLER PUBLIC LIBRARY          |              |                                   |              |                          | 3865     |
| 14-00514 | 3          | 2014 LEVY                            | 79,535.75    | 4-01-29-390-650                   | Budget       |                          | 71 1     |
|          |            |                                      |              | Library Operations                |              |                          |          |

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| 43672    | 10/17/14   | CAB01 CABLEVISION                    |             |  |              |                          | 3865     |
| 14-00066 | 10         | 2014 INTERNET SERVICES - OCT         | 104.75      | 4-01-25-265-205<br>Phone                     | Budget       |                          | 41 1     |
| 43673    | 10/17/14   | CAB03 CABLEVISION                    |             |  |              |                          | 3865     |
| 14-00065 | 10         | 2014 INTERNET SERVICES               | 59.95       | 4-01-29-391-205<br>Postage/ Internet         | Budget       |                          | 40 1     |
| 43674    | 10/17/14   | CAB04 CABLEVISION                    |             |  |              |                          | 3865     |
| 14-00064 | 10         | 2014 INTERNET SERVICES               | 39.95       | 4-05-55-500-205<br>Postage & Phone           | Budget       |                          | 39 1     |
| 43675    | 10/17/14   | CAB05 CABLEVISION                    |             |  |              |                          | 3865     |
| 14-00063 | 10         | 2014 INTERNET SERVICES - OCT         | 59.95       | 4-09-55-500-205<br>Postage & Phone           | Budget       |                          | 38 1     |
| 43676    | 10/17/14   | CAB06 CABLEVISION                    |             |  |              |                          | 3865     |
| 14-00062 | 11         | 2014 INTERNET SERVICES - OCT         | 111.77      | 4-01-25-240-550<br>Other Professional Fees   | Budget       |                          | 37 1     |
| 43677    | 10/17/14   | CAB08 CABLEVISION                    |             |  |              |                          | 3865     |
| 14-00060 | 10         | 2014 INTERNET SERVICES - OCT         | 7.45        | 4-05-55-500-205<br>Postage & Phone           | Budget       |                          | 36 1     |
| 43678    | 10/17/14   | CAB09 CABLEVISION                    |             |  |              |                          | 3865     |
| 14-00059 | 10         | 2014 INTERNET SVCS-DUE 10/15         | 777.65      | 3-09-55-500-205<br>Postage & Phone           | Budget       |                          | 35 1     |
| 43679    | 10/17/14   | CAB11 CABLEVISION                    |             |  |              |                          | 3865     |
| 14-01600 | 1          | INTERNET-STONYBROOK 9/23-10/22       | 59.90       | 4-01-28-370-205<br>Postage                   | Budget       |                          | 288 1    |
| 43680    | 10/17/14   | CAP07 CAPITOL SUPPLY                 |             |  |              |                          | 3865     |
| 14-01594 | 1          | FIRE HYDRANT REPAIR MATERIALS        | 433.45      | 4-05-55-501-430<br>Maintenance and Repairs   | Budget       |                          | 279 1    |
| 43681    | 10/17/14   | CBP01 CB PRINTING & GRAPHICS, INC    |             |  |              |                          | 3865     |
| 14-00755 | 5          | 25K DELIVERED                        | 618.40      | 4-09-55-500-201<br>Office Supplies           | Budget       |                          | 75 1     |
| 14-00755 | 6          |                                      | 154.60      | 4-05-55-500-201<br>Office Supplies           | Budget       |                          | 76 1     |
|          |            |                                      | 773.00      |  |              |                          |          |
| 43682    | 10/17/14   | CER01 CERTIFIED SPEEDOMETER SERV INC |             |  |              |                          | 3865     |
| 14-01570 | 1          | Road Flares/1 gross                  | 200.00      | 4-01-26-315-270<br>Police / Auto Parts       | Budget       |                          | 230 1    |
| 43683    | 10/17/14   | CLE10 CLEMENTE ENTERPRISES           |             |  |              |                          | 3865     |
| 14-01678 | 1          | LIEN REDEMPTION B 111/L 51.59        | 337.07      | 2-01-55-900-220<br>Refund Outside Lienholder | Budget       |                          | 356 1    |

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| 43683    |            | CLEMENTE ENTERPRISES                 |             | Continued                                |              |                          |         |         |          |
| 14-01678 | 2          | PREMIUM                              | 800.00      | Z-01-55-900-220                          | Budget       |                          | 357     | 1       |          |
|          |            |                                      |             | Refund Outside Lienholder                |              |                          |         |         |          |
|          |            |                                      | 1,137.07    |  |              |                          |         |         |          |
| 43684    | 10/17/14   | COP01 COPPERAS MOUNTAIN CHAIN SAW CO |             |  |              |                          | 3865    |         |          |
| 14-01433 | 1          | 14" BAR                              | 33.99       | 4-09-55-501-275                          | Budget       |                          | 110     | 1       |          |
|          |            |                                      |             | Tools & Equipment                        |              |                          |         |         |          |
| 14-01433 | 2          | 14" BAR, SAW REPAIR, SHARPEN         | 90.94       | 4-09-55-501-430                          | Budget       |                          | 111     | 1       |          |
|          |            |                                      |             | Maintenance and Repairs                  |              |                          |         |         |          |
| 14-01546 | 1          | 36" BAR, 36" CHAINS                  | 166.63      | 4-09-55-501-275                          | Budget       |                          | 207     | 1       |          |
|          |            |                                      |             | Tools & Equipment                        |              |                          |         |         |          |
| 14-01546 | 2          | 14" CHAINS, SHAPEN, BLWR REPAI       | 95.50       | 4-09-55-501-430                          | Budget       |                          | 208     | 1       |          |
|          |            |                                      |             | Maintenance and Repairs                  |              |                          |         |         |          |
| 14-01546 | 3          | CHAINS SHARPENED, OIL                | 44.50       | 4-09-55-501-430                          | Budget       |                          | 209     | 1       |          |
|          |            |                                      |             | Maintenance and Repairs                  |              |                          |         |         |          |
| 14-01650 | 1          | SHARPENING & OIL                     | 29.00       | 4-09-55-501-430                          | Budget       |                          | 321     | 1       |          |
|          |            |                                      |             | Maintenance and Repairs                  |              |                          |         |         |          |
| 14-01650 | 2          | SAW REPAIR                           | 112.25      | 4-09-55-501-430                          | Budget       |                          | 322     | 1       |          |
|          |            |                                      |             | Maintenance and Repairs                  |              |                          |         |         |          |
|          |            |                                      | 572.81      |  |              |                          |         |         |          |
| 43685    | 10/17/14   | DAR01 DARMOFALSKI ENGR ASSOC, INC.   |             |  |              |                          | 3865    |         |          |
| 14-01599 | 1          | PROF ENGINEER PERRY CONST            | 480.00      | D-19-55-100-771                          | Budget       |                          | 287     | 1       |          |
|          |            |                                      |             | PERRY CONSTRUCTION - #363                |              |                          |         |         |          |
| 14-01711 | 1          | CDBG CAREY AVE WATER LINE            | 9,590.00    | 4-05-55-500-575                          | Budget       |                          | 358     | 1       |          |
|          |            |                                      |             | ENGINEERING FEES                         |              |                          |         |         |          |
| 14-01711 | 2          | CAREY AVE RESURFACING                | 5,400.00    | W-06-55-147-650                          | Budget       |                          | 359     | 1       |          |
|          |            |                                      |             | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN |              |                          |         |         |          |
| 14-01711 | 3          | BUTLER GENERAL                       | 480.00      | 4-01-20-165-510                          | Budget       |                          | 360     | 1       |          |
|          |            |                                      |             | Engineering Services                     |              |                          |         |         |          |
|          |            |                                      | 15,950.00   |  |              |                          |         |         |          |
| 43686    | 10/17/14   | DEL12 DELTA BUILDING SERVICES, CORP  |             |  |              |                          | 3865    |         |          |
| 14-00032 | 28         | 2014 CLEANING SERVICES - OCT         | 1,047.00    | 4-09-55-500-630                          | Budget       |                          | 8       | 1       |          |
|          |            |                                      |             | Cleaning & Facility Maintenance          |              |                          |         |         |          |
| 14-00032 | 29         | OCT                                  | 349.00      | 4-05-55-501-630                          | Budget       |                          | 9       | 1       |          |
|          |            |                                      |             | Cleaning and Facility Maintena           |              |                          |         |         |          |
| 14-00032 | 30         | OCT                                  | 349.00      | 4-01-26-310-550                          | Budget       |                          | 10      | 1       |          |
|          |            |                                      |             | Contracted Services                      |              |                          |         |         |          |
|          |            |                                      | 1,745.00    |  |              |                          |         |         |          |
| 43687    | 10/17/14   | DIA02 DIAMOND PAPER & JANITORIAL     |             |  |              |                          | 3865    |         |          |
| 14-01442 | 1          | 2PLY TT & CFOLD TOWELS               | 126.00      | 4-01-26-310-215                          | Budget       |                          | 114     | 1       |          |
|          |            |                                      |             | Building Supplies                        |              |                          |         |         |          |
| 43688    | 10/17/14   | DMC01 DMC ASSOCIATES, INC.           |             |  |              |                          | 3865    |         |          |
| 14-01591 | 1          | MARK OUT ROW HIGH STREET             | 850.00      | W-06-55-147-650                          | Budget       |                          | 276     | 1       |          |
|          |            |                                      |             | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN |              |                          |         |         |          |
| 14-01660 | 1          | ARC GIS ONLINE QTRLY OCT-DEC         | 1,350.00    | 4-09-55-501-550                          | Budget       |                          | 334     | 1       |          |
|          |            |                                      |             | Sub Station Maintenance                  |              |                          |         |         |          |
|          |            |                                      | 2,200.00    |  |              |                          |         |         |          |

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| 43689    | 10/17/14   | DRA01 DRAEGER SAFETY DIAGNOSTICS INC |             |   |              |                          | 3865     |
| 14-01574 | 1          | Alcotest recert, Inv.91036068        | 165.00      | 4-02-55-710-002<br>D.D.E.F. GRANT                           | Budget       |                          | 234 1    |
| 43690    | 10/17/14   | DUE01 DUECO, INC                     |             |   |              |                          | 3865     |
| 14-01606 | 1          | COVER, BOOM TIP HOSE / TUBE          | 281.00      | 4-09-55-501-430<br>Maintenance and Repairs                  | Budget       |                          | 292 1    |
| 43691    | 10/17/14   | EAS03 EAST COAST FLAG & BANNER CO.   |             |   |              |                          | 3865     |
| 14-01575 | 1          | POW/MIA, STATE, & US FLAGS           | 272.08      | 4-01-30-420-650<br>PUBLIC EVENTS                            | Budget       |                          | 235 1    |
| 43692    | 10/17/14   | ELE01 ELECTRO BATTERY SYSTEMS, INC   |             |   |              |                          | 3865     |
| 14-01565 | 1          | BATTERY TRUCK #28- INV #204828       | 184.80      | 4-09-55-501-230<br>Auto Parts/ Repair                       | Budget       |                          | 225 1    |
| 43693    | 10/17/14   | ENV03 ENVIRONMENTAL SERVICE          |             |   |              |                          | 3865     |
| 14-00970 | 1          | 900 SERIES SWITCHOVER CL VALVE       | 360.00      | W-06-55-107-650<br>ORD:2011-7:IMPROV TO BLD&GRDS-FUNDED     | Budget       |                          | 80 1     |
| 14-01593 | 1          | FACT REBUILD OV-110 OMNI VALVE       | 1,040.00    | W-06-55-147-650<br>ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN | Budget       |                          | 278 1    |
|          |            |                                      | 1,400.00    |   |              |                          |          |
| 43694    | 10/17/14   | ETD01 ETD DISCOUNT TIRE CENTER       |             |   |              |                          | 3865     |
| 14-01657 | 1          | Car 330, Battery Inv. 17595          | 185.99      | 4-01-26-315-271<br>Police / Veh Maint & Repairs             | Budget       |                          | 333 1    |
| 43695    | 10/17/14   | EXC01 EXCELSIOR LUMBER CO INC.       |             |   |              |                          | 3865     |
| 14-01583 | 1          | 80 LB BAG CONCRETE MIX               | 26.00       | 4-01-26-290-430<br>Maintenance and Repairs                  | Budget       |                          | 244 1    |
| 14-01583 | 2          | 80 LB BAG CONCRETE MIX               | 39.00       | 4-01-26-290-430<br>Maintenance and Repairs                  | Budget       |                          | 245 1    |
| 14-01583 | 3          | 80 LB BAG CONCRETE MIX               | 26.00       | 4-01-26-290-430<br>Maintenance and Repairs                  | Budget       |                          | 246 1    |
| 14-01583 | 4          | MISC SUPPLIES                        | 87.51       | 4-01-26-310-430<br>Facility Maint & Repairs                 | Budget       |                          | 247 1    |
| 14-01583 | 5          | LUTZ TAPE & 120 TUBING CUTTER        | 27.24       | 4-01-26-310-450<br>Tools & Equipment                        | Budget       |                          | 248 1    |
| 14-01665 | 1          | KEYS CUT                             | 11.94       | 4-05-55-503-210<br>BUILDING SUPPLIES                        | Budget       |                          | 339 1    |
| 14-01665 | 2          | 7" CABLE TIE                         | 10.78       | 4-01-25-240-430<br>Maintenance and Repairs                  | Budget       |                          | 340 1    |
| 14-01665 | 3          | 20 OZ GREAT STUFF BIG GAP            | 66.45       | 4-01-26-310-215<br>Building Supplies                        | Budget       |                          | 341 1    |
|          |            |                                      | 294.92      |   |              |                          |          |
| 43696    | 10/17/14   | FIN07 STEVEN FINK                    |             |   |              |                          | 3865     |
| 14-01670 | 1          | OVERAGE ON FINAL BILL FOR ACCT       | 20.13       | Z-09-55-900-500<br>Electric Rent Overpayment Pay            | Budget       |                          | 344 1    |
| 43697    | 10/17/14   | FIR01 FIRE FIGHTERS EQUIPMENT CO.    |             |   |              |                          | 3865     |
| 14-01453 | 1          | SNAP-TITE HOSE                       | 5,716.70    | C-04-55-310-550<br>ORD:2013-10:PURCHASE FIRE EQUIP-FUNDED   | Budget       |                          | 123 1    |

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| 43698    | 10/17/14   | FOX03 IVETTE FOX                     |             |   |              |                          | 3865         |
| 14-00360 | 6          | 2014 TRANSLATION SERVICES            | 75.00       | 4-01-27-330-650<br>Other Professional Services  | Budget       |                          | 70 1         |
| 43699    | 10/17/14   | FRA08 FRANKLIN BRONZE PLAQUES        |             |   |              |                          | 3865         |
| 14-01211 | 1          | 6" X 4" BRONZE PLAQUE                | 99.00       | 4-20-55-850-814<br>RESERVE FOR MUSEUM DONATIONS | Budget       |                          | 98 1         |
| 14-01211 | 2          | 15" X 18" BRONZE PLAQUE              | 654.00      | 4-20-55-850-814<br>RESERVE FOR MUSEUM DONATIONS | Budget       |                          | 99 1         |
|          |            |                                      | 753.00      |   |              |                          |              |
| 43700    | 10/17/14   | GAR02 GARDEN STATE LABORATORIES INC. |             |   |              |                          | 3865         |
| 14-01514 | 1          | GRAB SAMPLES                         | 100.00      | 4-01-28-370-430<br>Maintenance and Repairs      | Budget       |                          | 169 1        |
| 14-01642 | 1          | CHLORINE ON SITE & TC-18 HRS         | 250.00      | 4-05-55-500-530<br>Water Testing                | Budget       |                          | 307 1        |
|          |            |                                      | 350.00      |   |              |                          |              |
| 43701    | 10/17/14   | GIL02 GILBY'S SCREEN PRINTING        |             |   |              |                          | 3865         |
| 14-00914 | 1          | UNIFORM ALLOWANCE - PUMO, B.         | 40.00       | 4-01-26-290-635<br>Uniform Reimbursements       | Budget       |                          | 78 1         |
| 14-00914 | 2          |                                      | 40.00       | 4-05-55-501-635<br>Uniform Reimbursements       | Budget       |                          | 79 1         |
|          |            |                                      | 80.00       |   |              |                          |              |
| 43702    | 10/17/14   | GOO01 GOODYEAR AUTO SERVICE CENTER   |             |   |              |                          | 3865         |
| 14-01510 | 1          | FULL SERVICE TRUCK #346              | 87.15       | 4-01-25-265-430<br>Maintenance and Repairs      | Budget       |                          | 166 1        |
| 43703    | 10/17/14   | HAC01 HACH COMPANY                   |             |   |              |                          | 3865         |
| 14-01521 | 1          | FIELD SERVICE LABOR HACH             | 645.00      | 4-05-55-501-430<br>Maintenance and Repairs      | Budget       |                          | 170 1        |
| 14-01521 | 2          |                                      | 645.00      | 4-05-55-501-430<br>Maintenance and Repairs      | Budget       |                          | 171 1        |
| 14-01560 | 1          | ICE-PIC CALIBRATION MODULE           | 601.72      | 4-05-55-500-530<br>Water Testing                | Budget       |                          | 217 1        |
| 14-01560 | 2          | ULTRA pH REFILLABLE PROBE            | 363.58      | 4-05-55-500-530<br>Water Testing                | Budget       |                          | 218 1        |
| 14-01560 | 3          | OPD FREE CHLORINE POWDER PILLW       | 166.60      | 4-05-55-500-530<br>Water Testing                | Budget       |                          | 219 1        |
| 14-01560 | 4          | TEST KIT HARDNESS TOTAL              | 34.48       | 4-05-55-500-530<br>Water Testing                | Budget       |                          | 220 1        |
| 14-01560 | 5          | PHOSVER 3 PHOS RGT PK/1000           | 244.02      | 4-05-55-500-530<br>Water Testing                | Budget       |                          | 221 1        |
| 14-01560 | 6          | aa FREE CHLORINE REAGENT SET         | 291.60      | 4-05-55-500-530<br>Water Testing                | Budget       |                          | 222 1        |
| 14-01560 | 7          | DETERGENT, ALCONOX POWDER            | 23.52       | 4-05-55-500-530<br>Water Testing                | Budget       |                          | 223 1        |
|          |            |                                      | 3,015.52    |   |              |                          |              |
| 43704    | 10/17/14   | HAM01 WESCO DISTRIBUTION             |             |   |              |                          | 3865         |
| 14-01150 | 1          | D2 - #Y13CLNNA11                     | 3,073.44    | 4-09-55-501-250<br>Distribution Supplies        | Budget       |                          | 89 1         |

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| 43705    | 10/17/14   | HAS01 TINA HASSON                |             |                                |              |                          | 3865     |
| 14-01671 | 1          | CLOTHING REIMBURSEMENT 2014      | 150.00      | 4-01-25-240-635                | Budget       |                          | 345 1    |
|          |            |                                  |             | Uniform Reimbursements         |              |                          |          |
| 43706    | 10/17/14   | HOM01 HOME DEPOT CREDIT SERVICES |             |                                |              |                          | 3865     |
| 14-00033 | 22         | SQUEEGEE NOZZLE, WETVAC, FILTE   | 78.40       | 4-05-55-501-630                | Budget       |                          | 11 1     |
|          |            |                                  |             | Cleaning and Facility Maintena |              |                          |          |
| 43707    | 10/17/14   | IDA01 I.D.A.                     |             |                                |              |                          | 3865     |
| 14-00971 | 13         | ADMIN FEE - DENTAL               | 240.00      | 4-01-23-220-900                | Budget       |                          | 81 1     |
|          |            |                                  |             | Group Health Insurance         |              |                          |          |
| 14-00971 | 14         |                                  | 240.00      | 4-09-55-507-900                | Budget       |                          | 82 1     |
|          |            |                                  |             | ELECTRIC GROUP HEALTH INS      |              |                          |          |
| 14-00971 | 15         |                                  | 120.00      | 4-05-55-507-900                | Budget       |                          | 83 1     |
|          |            |                                  |             | WATER GROUP HEALTH INSURANCE   |              |                          |          |
|          |            |                                  | 600.00      |                                |              |                          |          |
| 43708    | 10/17/14   | INT11 INTIME SOLUTIONS INC       |             |                                |              |                          | 3865     |
| 14-01524 | 1          | Iselink Serv. 10/1/14-9/30/15    | 2,230.00    | 4-01-25-240-610                | Budget       |                          | 174 1    |
|          |            |                                  |             | Education and Training         |              |                          |          |
| 43709    | 10/17/14   | IRB01 STUART C. IRBY, CO.        |             |                                |              |                          | 3865     |
| 14-01016 | 1          | ITEM D52 EYE NUTS HPS 6502       | 1,350.00    | 4-09-55-501-250                | Budget       |                          | 84 1     |
|          |            |                                  |             | Distribution Supplies          |              |                          |          |
| 14-01016 | 2          | TANK CONNECTOR HPS GTCS21        | 470.00      | 4-09-55-501-250                | Budget       |                          | 85 1     |
|          |            |                                  |             | Distribution Supplies          |              |                          |          |
| 14-01016 | 3          | PISA ANCHOR RODS #12334P         | 219.72      | 4-09-55-501-250                | Budget       |                          | 86 1     |
|          |            |                                  |             | Distribution Supplies          |              |                          |          |
| 14-01016 | 4          | PISA TRIPLET EYENUT #12585       | 58.80       | 4-09-55-501-250                | Budget       |                          | 87 1     |
|          |            |                                  |             | Distribution Supplies          |              |                          |          |
| 14-01187 | 1          | 5 JAW 4 BLADE 12S MTR ADAPTER    | 1,058.64    | 4-09-55-501-250                | Budget       |                          | 94 1     |
|          |            |                                  |             | Distribution Supplies          |              |                          |          |
| 14-01419 | 1          | ITEM M5                          | 2,718.00    | 4-09-55-501-440                | Budget       |                          | 104 1    |
|          |            |                                  |             | Meters                         |              |                          |          |
| 14-01419 | 3          | L1 - PHOTOCELLS D124-1.0-STJBK   | 577.50      | 4-09-55-501-440                | Budget       |                          | 105 1    |
|          |            |                                  |             | Meters                         |              |                          |          |
|          |            |                                  | 6,452.66    |                                |              |                          |          |
| 43710    | 10/17/14   | KIN01 KINNELON BOROUGH           |             |                                |              |                          | 3865     |
| 14-01613 | 1          | PROPERTY TAXES - 4TH QTR 2014    | 10,448.52   | 4-05-55-500-650                | Budget       |                          | 300 1    |
|          |            |                                  |             | PROPERTY TAXES                 |              |                          |          |
| 43711    | 10/17/14   | KRU01 KENNETH H. KRUG            |             |                                |              |                          | 3865     |
| 14-01605 | 1          | RX REIMBURSEMENT                 | 46.84       | 4-09-55-507-900                | Budget       |                          | 291 1    |
|          |            |                                  |             | ELECTRIC GROUP HEALTH INS      |              |                          |          |
| 43712    | 10/17/14   | LAN01 LANGUAGE LINE SERVICES     |             |                                |              |                          | 3865     |
| 14-00035 | 8          | 2014 SERVICES                    | 78.20       | 4-01-31-440-300                | Budget       |                          | 12 1     |
|          |            |                                  |             | Telephone                      |              |                          |          |
| 43713    | 10/17/14   | LAW07 LAW SOFT, INC.             |             |                                |              |                          | 3865     |
| 14-01525 | 1          | Attachmate Extra Xtreme 9.2      | 453.00      | 4-01-25-240-610                | Budget       |                          | 175 1    |
|          |            |                                  |             | Education and Training         |              |                          |          |

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| 43714    | 10/17/14   | LIN02 LINCOLN EQUIPMENT, INC      |             |   |              |                          | 3865         |
| 14-01535 | 1          | 32" COMM TOW VACUUM HEAD          | 550.33      | 4-01-28-370-450<br>Other Capital Equipment        | Budget       |                          | 196 1        |
| 43715    | 10/17/14   | MAI02 MAIN POOL & CHEMICAL, INC   |             |   |              |                          | 3865         |
| 14-01548 | 1          | 150# CHLORINE                     | 210.00      | 4-05-55-501-235<br>Chemicals                      | Budget       |                          | 211 1        |
| 14-01548 | 2          | CHLORINE DEPOSIT                  | 200.00      | 4-05-55-501-235<br>Chemicals                      | Budget       |                          | 212 1        |
| 14-01548 | 3          | CHLORINE RETURN                   | 400.00      | 4-05-55-501-235<br>Chemicals                      | Budget       |                          | 213 1        |
| 14-01548 | 4          | SODIUM HYDROXIDE DIAPHRAM         | 770.00      | 4-05-55-501-235<br>Chemicals                      | Budget       |                          | 214 1        |
| 14-01653 | 1          | 150 LB CYL CHLORINE               | 630.00      | 4-05-55-501-235<br>Chemicals                      | Budget       |                          | 324 1        |
| 14-01653 | 2          | 150 LB CYL DEPOSIT                | 600.00      | 4-05-55-501-235<br>Chemicals                      | Budget       |                          | 325 1        |
| 14-01653 | 3          | 150 LB CYL RETURN                 | 400.00      | 4-05-55-501-235<br>Chemicals                      | Budget       |                          | 326 1        |
|          |            |                                   | 1,610.00    |   |              |                          |              |
| 43716    | 10/17/14   | MAL03 MALANGA'S AUTOMOTIVE INC    |             |   |              |                          | 3865         |
| 14-01664 | 1          | DISABLED FREIGHTLINER FROM        | 375.00      | 4-09-55-501-430<br>Maintenance and Repairs        | Budget       |                          | 338 1        |
| 43717    | 10/17/14   | MAR02 MARTIN F.MURPHY ESQ.        |             |   |              |                          | 3865         |
| 14-00112 | 25         | RETAINER OCT 2014                 | 1,266.66    | 4-09-55-500-500<br>Legal Fees                     | Budget       |                          | 42 1         |
| 14-00112 | 26         |                                   | 1,266.66    | 4-01-20-155-500<br>Legal Services                 | Budget       |                          | 43 1         |
| 14-00112 | 27         |                                   | 633.34      | 4-05-55-500-500<br>Legal Fees                     | Budget       |                          | 44 1         |
| 14-01547 | 1          | TAX APPEALS                       | 406.00      | 4-01-20-155-500<br>Legal Services                 | Budget       |                          | 210 1        |
| 14-01668 | 1          | LEGAL FEES - TAX APPEALS          | 1,116.50    | 4-01-20-155-500<br>Legal Services                 | Budget       |                          | 342 1        |
|          |            |                                   | 4,689.16    |   |              |                          |              |
| 43718    | 10/17/14   | MCA02 MCA AFC                     |             |   |              |                          | 3865         |
| 14-01396 | 1          | 2014 DUES                         | 25.00       | 4-01-25-265-620<br>Professional Licences and Dues | Budget       |                          | 103 1        |
| 43719    | 10/17/14   | MET07 METROPOLITAN CENTER         |             |   |              |                          | 3865         |
| 14-01643 | 1          | PSYCHOLOGICAL EVAL, SLIKER        | 2,500.00    | 4-01-23-220-900<br>Group Health Insurance         | Budget       |                          | 308 1        |
| 43720    | 10/17/14   | MOR04 MORRIS COUNTY MUNICIPAL     |             |   |              |                          | 3865         |
| 14-00182 | 9          | 2014 CONSUMPTION/TIPPING FEES     | 26,373.58   | 4-01-26-305-340<br>Garbage Removal                | Budget       |                          | 47 1         |
| 43721    | 10/17/14   | MOR05 MORRIS COUNTY PUBLIC SAFETY |             |   |              |                          | 3865         |
| 14-01429 | 1          | New Recruit Class Invoice         | 1,500.00    | 4-01-25-240-535<br>Recruit Training               | Budget       |                          | 109 1        |

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| 43722    | 10/17/14   | MOS02 MOST DEPENDABLE FOUNTAINS, INC. |             |                             |              |                          |         | 3865     |
| 14-01507 | 1          | WHISTLE VALVE & REPAIR KIT            | 178.00      | 4-01-28-370-430             | Budget       |                          | 164     | 1        |
|          |            |                                       |             | Maintenance and Repairs     |              |                          |         |          |
| 43723    | 10/17/14   | NAT06 NATIONAL BUS. FURNITURE, LLC    |             |                             |              |                          |         | 3865     |
| 14-01663 | 1          | 11 COMPARTMENT SORTER - GRAY          | 69.00       | 4-01-43-490-201             | Budget       |                          | 336     | 1        |
|          |            |                                       |             | Office Supplies             |              |                          |         |          |
| 14-01663 | 2          | SHIPPING FEE - TBD                    | 8.60        | 4-01-43-490-201             | Budget       |                          | 337     | 1        |
|          |            |                                       |             | Office Supplies             |              |                          |         |          |
|          |            |                                       | 77.60       |                             |              |                          |         |          |
| 43724    | 10/17/14   | NEW02 NEW JERSEY STATE LEAGUE OF      |             |                             |              |                          |         | 3865     |
| 14-01530 | 1          | MARY O'KEEFE                          | 55.00       | 4-01-20-120-605             | Budget       |                          | 178     | 1        |
|          |            |                                       |             | Conferences                 |              |                          |         |          |
| 14-01530 | 2          | VATH, MCNEAR, FOX, VERDONIK           | 220.00      | 4-01-20-110-605             | Budget       |                          | 179     | 1        |
|          |            |                                       |             | Conferences                 |              |                          |         |          |
| 14-01530 | 3          | ALVIENE                               | 55.00       | 4-01-20-110-605             | Budget       |                          | 180     | 1        |
|          |            |                                       |             | Conferences                 |              |                          |         |          |
| 14-01530 | 4          | LAMPMANN                              | 55.00       | 4-01-20-100-605             | Budget       |                          | 181     | 1        |
|          |            |                                       |             | Conferences                 |              |                          |         |          |
| 14-01530 | 5          | KOZIMOR                               | 55.00       | 4-01-20-130-605             | Budget       |                          | 182     | 1        |
|          |            |                                       |             | Conferences                 |              |                          |         |          |
| 14-01530 | 6          | BECKER                                | 55.00       | 4-05-55-500-605             | Budget       |                          | 183     | 1        |
|          |            |                                       |             | Conferences                 |              |                          |         |          |
| 14-01530 | 7          | DARMOFALSKI                           | 55.00       | 4-01-20-100-605             | Budget       |                          | 184     | 1        |
|          |            |                                       |             | Conferences                 |              |                          |         |          |
| 14-01530 | 8          | CAROL ASHLEY                          | 55.00       | 4-01-20-120-605             | Budget       |                          | 185     | 1        |
|          |            |                                       |             | Conferences                 |              |                          |         |          |
|          |            |                                       | 605.00      |                             |              |                          |         |          |
| 43725    | 10/17/14   | NEX01 SPRINT P O MANAGEMENT           |             |                             |              |                          |         | 3865     |
| 14-00184 | 11         | CELL PHONE USAGE - FIRE DEPT          | 173.21      | 4-01-25-265-205             | Budget       |                          | 48      | 1        |
|          |            |                                       |             | Phone                       |              |                          |         |          |
| 43726    | 10/17/14   | NIS01 NISIVOCCIA & COMPANY LLP        |             |                             |              |                          |         | 3865     |
| 14-01564 | 1          | AUDITING SERVICES - ELEC LEAC         | 1,063.00    | 4-09-55-500-505             | Budget       |                          | 224     | 1        |
|          |            |                                       |             | Auditing Fees               |              |                          |         |          |
| 43727    | 10/17/14   | NJD01 NJ STATE DEPT OF HEALTH         |             |                             |              |                          |         | 3865     |
| 14-00039 | 10         | 2014 DOG LICENSE FEES - SEPT          | 13.20       | T-12-55-340-205             | Budget       |                          | 13      | 1        |
|          |            |                                       |             | Due to State of NJ Dog Fees |              |                          |         |          |
| 43728    | 10/17/14   | NOR01 NORTH JERSEY MEDIA GROUP INC.   |             |                             |              |                          |         | 3865     |
| 14-01674 | 1          | PUBLIC NOTICES                        | 11.60       | 4-01-21-180-520             | Budget       |                          | 348     | 1        |
|          |            |                                       |             | Advertising                 |              |                          |         |          |
| 14-01674 | 2          | PUBLIC NOTICES                        | 72.30       | 4-01-20-120-520             | Budget       |                          | 349     | 1        |
|          |            |                                       |             | Advertising                 |              |                          |         |          |
| 14-01674 | 3          | PUBLIC NOTICES                        | 292.50      | 4-01-21-180-520             | Budget       |                          | 350     | 1        |
|          |            |                                       |             | Advertising                 |              |                          |         |          |
| 14-01674 | 4          | CREDIT                                | 74.08       | 4-01-21-180-520             | Budget       |                          | 351     | 1        |
|          |            |                                       |             | Advertising                 |              |                          |         |          |
|          |            |                                       | 302.32      |                             |              |                          |         |          |



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| 43729    | 10/17/14   | NOR23 NORTH JERSEY FIRE & RESCUE    |             |   |              |                          |         | 3865     |
| 14-01452 | 1          | FEDERAL Q SWITCH                    | 210.00      | 4-01-25-265-430<br>Maintenance and Repairs                | Budget       |                          | 122     | 1        |
| 43730    | 10/17/14   | NOR31 NORTHEAST COMMUNICATIONS, INC |             |   |              |                          |         | 3865     |
| 14-00160 | 13         | 2014 - SERVICE CONTRACT - OCT       | 286.00      | 4-01-25-240-430<br>Maintenance and Repairs                | Budget       |                          | 45      | 1        |
| 14-00160 | 14         | 2014 - SERVICE CREDIT - OCT         | 286.36      | 4-01-25-240-430<br>Maintenance and Repairs                | Budget       |                          | 46      | 1        |
| 14-01649 | 1          | INSTALL KNOXBOX KEYLOCK #341/4      | 350.00      | 4-01-25-265-660<br>Uniform Fire Safety/Prevention         | Budget       |                          | 318     | 1        |
| 14-01649 | 2          | MINITOR V BATTERY PACK              | 56.00       | 4-01-25-265-400<br>Communication Equipment                | Budget       |                          | 319     | 1        |
| 14-01649 | 3          | MEDIUM DUTY HEADSET                 | 270.00      | C-04-55-310-550<br>ORD:2013-10:PURCHASE FIRE EQUIP-FUNDED | Budget       |                          | 320     | 1        |
| 14-01662 | 1          | TRUCK #20 REPAIR, CLEAN RADIO       | 300.00      | 4-09-55-501-430<br>Maintenance and Repairs                | Budget       |                          | 335     | 1        |
|          |            |                                     | 975.64      |   |              |                          |         |          |
| 43731    | 10/17/14   | ORI01 ORIENTAL TRADING COMPANY, INC |             |   |              |                          |         | 3865     |
| 14-01290 | 1          | PATRIOTIC GLOW SWIZZLE GLOW         | 367.50      | 4-01-30-420-650<br>PUBLIC EVENTS                          | Budget       |                          | 100     | 1        |
| 43732    | 10/17/14   | PAS11 PASSAIC COUNTY COMM COLLEGE   |             |   |              |                          |         | 3865     |
| 14-01329 | 1          | INTRO TO BASIC PUMP OPERATIONS      | 50.00       | 4-01-25-265-610<br>Education and Training                 | Budget       |                          | 101     | 1        |
| 43733    | 10/17/14   | PBM01 P B M SUPPLY CO.              |             |   |              |                          |         | 3865     |
| 14-01543 | 1          | DURAPOWEP FHP V-BELT                | 34.75       | 4-01-25-265-430<br>Maintenance and Repairs                | Budget       |                          | 204     | 1        |
| 43734    | 10/17/14   | PDE01 P & D EMERGENCY SERVICES      |             |   |              |                          |         | 3865     |
| 14-01542 | 1          | MOTOROLA LOWBAND PORTABLE           | 2,765.00    | C-04-55-310-550<br>ORD:2013-10:PURCHASE FIRE EQUIP-FUNDED | Budget       |                          | 202     | 1        |
| 14-01542 | 2          | MOTOROLA UHF PORTABLE               | 1,580.00    | C-04-55-310-550<br>ORD:2013-10:PURCHASE FIRE EQUIP-FUNDED | Budget       |                          | 203     | 1        |
|          |            |                                     | 4,345.00    |   |              |                          |         |          |
| 43735    | 10/17/14   | PEN04 PENGUIN MANAGEMENT, INC       |             |   |              |                          |         | 3865     |
| 14-01508 | 1          | E-DISPATCH 10/1/14-3/31/15          | 720.00      | 4-01-25-265-400<br>Communication Equipment                | Budget       |                          | 165     | 1        |
| 43736    | 10/17/14   | PER09 SILVER SKY                    |             |   |              |                          |         | 3865     |
| 14-00041 | 10         | 2014 MONTHLY SERVICE- OCT           | 500.00      | 4-01-25-240-405<br>Data Processing Equipment              | Budget       |                          | 14      | 1        |
| 43737    | 10/17/14   | PET01 PETER WHRITENOUR ELECTRIC CO  |             |   |              |                          |         | 3865     |
| 14-01522 | 1          | LABOR INSTALL 8 NEW METER PAN       | 1,190.00    | 4-09-55-501-440<br>Meters                                 | Budget       |                          | 172     | 1        |
| 14-01522 | 2          | CONNECTORS FOR PAN INSTALLATIO      | 37.00       | 4-09-55-501-440<br>Meters                                 | Budget       |                          | 173     | 1        |
|          |            |                                     | 1,227.00    |   |              |                          |         |          |

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| 43738    | 10/17/14   | PIP01 PIP PRINTING                   |             |                                |              |                          |         | 3865     |
| 14-01586 | 1          | ZONING ORDINANCES                    | 99.28       | 4-01-21-180-525                | Budget       |                          | 250     | 1        |
|          |            |                                      |             | Printing                       |              |                          |         |          |
| 14-01615 | 1          | THANKSGIVING DAY TICKETS             | 77.75       | 4-01-28-385-550                | Budget       |                          | 301     | 1        |
|          |            |                                      |             | Celebrations & Parties         |              |                          |         |          |
| 14-01617 | 1          | SKI FLYERS INVOICE #56994            | 32.60       | 4-01-28-370-525                | Budget       |                          | 302     | 1        |
|          |            |                                      |             | Printing                       |              |                          |         |          |
|          |            |                                      | 209.63      |                                |              |                          |         |          |
| 43739    | 10/17/14   | PJM01 P.J. MONAHAN PAINT CO INC.     |             |                                |              |                          |         | 3865     |
| 14-01648 | 1          | TOWELS, RAGS, DINTEX                 | 18.00       | 4-01-28-370-250                | Budget       |                          | 316     | 1        |
|          |            |                                      |             | Other Supplies                 |              |                          |         |          |
| 14-01648 | 2          | TRAY, LINERS, SCRAPER, IMPERVX       | 74.00       | 4-09-55-501-430                | Budget       |                          | 317     | 1        |
|          |            |                                      |             | Maintenance and Repairs        |              |                          |         |          |
|          |            |                                      | 92.00       |                                |              |                          |         |          |
| 43740    | 10/17/14   | PJM02 PJM INTERCONNECTION, LLC       |             |                                |              |                          |         | 3865     |
| 14-01448 | 1          | 2014 CHARGES BP: 8/1-8/27            | 50,196.75   | 4-09-55-504-200                | Budget       |                          | 117     | 1        |
|          |            |                                      |             | Purchased Power                |              |                          |         |          |
| 14-01448 | 2          | 2014 CHARGES BP: 8/1-8/31            | 50,538.39   | 4-09-55-504-200                | Budget       |                          | 118     | 1        |
|          |            |                                      |             | Purchased Power                |              |                          |         |          |
| 14-01448 | 3          | 2014 CHARGES BP: 9/1-9/3             | 56,050.70   | 4-09-55-504-200                | Budget       |                          | 119     | 1        |
|          |            |                                      |             | Purchased Power                |              |                          |         |          |
| 14-01448 | 4          | 2014 CHARGES BP: 9/1-9/10            | 89,605.30   | 4-09-55-504-200                | Budget       |                          | 120     | 1        |
|          |            |                                      |             | Purchased Power                |              |                          |         |          |
| 14-01448 | 5          | 2014 CHARGES BP: 9/1-9/17            | 52,073.51   | 4-09-55-504-200                | Budget       |                          | 121     | 1        |
|          |            |                                      |             | Purchased Power                |              |                          |         |          |
|          |            |                                      | 298,464.65  |                                |              |                          |         |          |
| 43741    | 10/17/14   | POM01 POMPTON PLUMBING & HEATING INC |             |                                |              |                          |         | 3865     |
| 14-01184 | 1          | MISC SUPP BH & PLANT                 | 73.89       | 4-05-55-503-210                | Budget       |                          | 92      | 1        |
|          |            |                                      |             | BUILDING SUPPLIES              |              |                          |         |          |
| 14-01184 | 2          | MISC SUPP ELEC & BORO HALL           | 60.06       | 4-09-55-503-205                | Budget       |                          | 93      | 1        |
|          |            |                                      |             | TOOLS & EQUIPMENT              |              |                          |         |          |
| 14-01365 | 1          | URINAL KIT FOR STONYBROOK            | 18.23       | 4-01-28-370-430                | Budget       |                          | 102     | 1        |
|          |            |                                      |             | Maintenance and Repairs        |              |                          |         |          |
|          |            |                                      | 152.18      |                                |              |                          |         |          |
| 43742    | 10/17/14   | POS04 POSITIVE PROMOTIONS, INC.      |             |                                |              |                          |         | 3865     |
| 14-01423 | 1          | FOOTBALLS & FIRE HAT FLASHLT'S       | 327.70      | 4-01-25-265-660                | Budget       |                          | 106     | 1        |
|          |            |                                      |             | Uniform Fire Safety/Prevention |              |                          |         |          |
| 14-01423 | 2          |                                      | 142.83      | 4-09-55-505-250                | Budget       |                          | 107     | 1        |
|          |            |                                      |             | Other Supplies                 |              |                          |         |          |
|          |            |                                      | 470.53      |                                |              |                          |         |          |
| 43743    | 10/17/14   | POWER005 POWER DMS                   |             |                                |              |                          |         | 3865     |
| 14-01572 | 1          | Annual Subscription fee              | 3,060.00    | 4-01-25-240-430                | Budget       |                          | 232     | 1        |
|          |            |                                      |             | Maintenance and Repairs        |              |                          |         |          |
| 43744    | 10/17/14   | PSE11 PSEG                           |             |                                |              |                          |         | 3865     |
| 14-01110 | 4          | PURCHASED POWER CHV379/CIV643        | 528,714.05  | 4-09-55-504-200                | Budget       |                          | 88      | 1        |
|          |            |                                      |             | Purchased Power                |              |                          |         |          |

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| 43745    | 10/17/14   | PUB02 PUBLIC POWER ASSOC OF NJ    |             |   |              |                          | 3865     |
| 14-00043 | 10         | 2014 BILLING - SEPTEMBER          | 16,839.50   | 4-09-55-504-200<br>Purchased Power              | Budget       |                          | 18 1     |
| 43746    | 10/17/14   | PUB03 PSE&G CO                    |             |   |              |                          | 3865     |
| 14-00042 | 25         | 2014 BILLING                      | 248.40      | 4-01-31-446-330<br>Natural Gas                  | Budget       |                          | 15 1     |
| 14-00042 | 26         | 2014 BILLING                      | 77.40       | 4-09-55-500-325<br>Natural Gas                  | Budget       |                          | 16 1     |
| 14-00042 | 27         | 2014 BILLING                      | 19.88       | 4-05-55-500-325<br>Fuel Oil                     | Budget       |                          | 17 1     |
|          |            |                                   | 345.68      |   |              |                          |          |
| 43747    | 10/17/14   | RIC01 JEFFREY W. RICKER           |             |   |              |                          | 3865     |
| 14-00044 | 11         | 2014 CELL PHONE REIMBURSEMENT     | 55.00       | 4-09-55-500-205<br>Postage & Phone              | Budget       |                          | 19 1     |
| 43748    | 10/17/14   | ROS07 ROSS VALVE MANUFACTURING CO |             |   |              |                          | 3865     |
| 14-01576 | 1          | KIT, 6", 4", FLAT, POLY, LOW DI   | 298.82      | 4-05-55-501-430<br>Maintenance and Repairs      | Budget       |                          | 236 1    |
| 14-01576 | 2          | S&H                               | 36.21       | 4-05-55-501-430<br>Maintenance and Repairs      | Budget       |                          | 237 1    |
|          |            |                                   | 335.03      |   |              |                          |          |
| 43749    | 10/17/14   | ROU01 ROUTE 23 CAR AND VAN WASH   |             |   |              |                          | 3865     |
| 14-01489 | 1          | Car Wash Tickets, W8765           | 251.00      | 4-01-26-315-271<br>Police / Veh Maint & Repairs | Budget       |                          | 139 1    |
| 43750    | 10/17/14   | ROU02 ROUTE 23 ELECTRICAL SUPPLY  |             |   |              |                          | 3865     |
| 14-01584 | 1          | MH1750/METAL HALIDE LAMPS         | 432.00      | 4-09-55-501-250<br>Distribution Supplies        | Budget       |                          | 249 1    |
| 14-01651 | 1          | MH175/M06 LAMPS INV #27439        | 216.00      | 4-01-26-310-430<br>Facility Maint & Repairs     | Budget       |                          | 323 1    |
|          |            |                                   | 648.00      |   |              |                          |          |
| 43751    | 10/17/14   | ROU04 ROUTE 23 AUTO MALL, LLC     |             |   |              |                          | 3865     |
| 14-01526 | 1          | Repair, Car 320, Inv.409892       | 304.90      | 4-01-26-315-270<br>Police / Auto Parts          | Budget       |                          | 176 1    |
| 14-01551 | 1          | MIRROR ASY - L                    | 49.39       | 4-09-55-501-230<br>Auto Parts/ Repair           | Budget       |                          | 215 1    |
| 14-01551 | 2          | BRACKET                           | 21.93       | 4-01-26-315-231<br>Roads / Veh Maint & Repairs  | Budget       |                          | 216 1    |
| 14-01609 | 1          | FUEL TANK STRAPS, SEWER JETTRK    | 400.00      | 4-01-26-315-240<br>Sewer / Auto Parts           | Budget       |                          | 297 1    |
|          |            |                                   | 776.22      |   |              |                          |          |
| 43752    | 10/17/14   | RRD01 RR DONNELLEY                |             |   |              |                          | 3865     |
| 14-01611 | 1          | CERTIFIED COPY OF VITAL RECORD    | 73.50       | 4-01-20-120-201<br>Office Supplies              | Budget       |                          | 299 1    |
| 43753    | 10/17/14   | RRR01 R & R RADAR INC             |             |   |              |                          | 3865     |
| 14-01597 | 1          | REPAIR, MAINT, CERTIFY STALKER    | 335.25      | 4-01-25-240-430<br>Maintenance and Repairs      | Budget       |                          | 285 1    |

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| 43754    | 10/17/14   | RUD01 RUDGE TOWING & RECOVERY LLC |             |  |              |                          | 3865         |
| 14-01598 | 1          | TOW 2012 CHRYSLER 200S #M91DEA    | 220.00      | 4-01-25-240-550<br>Other Professional Fees       | Budget       |                          | 286 1        |
| 43755    | 10/17/14   | SAL04 SALOMONE BROTHERS, INC      |             |  |              |                          | 3865         |
| 14-01596 | 1          | ASPHALT DISPOSAL - SINGLE AXLE    | 325.00      | W-06-55-147-650<br>ORD:2014-7:IMPROV. TO WATER   | Budget       |                          | 280 1        |
| 14-01596 | 2          | CONCRETE DISPOSAL -SINGLE AXLE    | 625.00      | W-06-55-147-650<br>ORD:2014-7:IMPROV. TO WATER   | Budget       |                          | 281 1        |
| 14-01596 | 3          | CONCRETE DISPOSAL -SINGLE AXLE    | 750.00      | W-06-55-147-650<br>ORD:2014-7:IMPROV. TO WATER   | Budget       |                          | 282 1        |
| 14-01596 | 4          | CONCRETE DISPOSAL -SINGLE AXLE    | 125.00      | W-06-55-147-650<br>ORD:2014-7:IMPROV. TO WATER   | Budget       |                          | 283 1        |
| 14-01596 | 5          | CONCRETE DISPOSAL -SINGLE AXLE    | 750.00      | W-06-55-147-650<br>ORD:2014-7:IMPROV. TO WATER   | Budget       |                          | 284 1        |
|          |            |                                   | 2,575.00    |  |              |                          |              |
| 43756    | 10/17/14   | SEN01 SENSUS METERING SYSTEMS     |             |  |              |                          | 3865         |
| 14-01446 | 1          | SENSUS SYSTEM SUPP- YRLY RENWL    | 925.00      | 4-05-55-500-550<br>Other Professional Fees       | Budget       |                          | 115 1        |
| 14-01446 | 2          | AUTOREAD SOFTWARE SUPPORT         | 645.34      | 4-09-55-500-550<br>Other Professional Fees       | Budget       |                          | 116 1        |
|          |            |                                   | 1,570.34    |  |              |                          |              |
| 43757    | 10/17/14   | STA01 STAPLES CREDIT PLAN         |             |  |              |                          | 3865         |
| 14-01712 | 1          | USB EXTENSIONS FOR POLICE DEPT    | 145.95      | 4-01-25-240-250<br>Other Supplies                | Budget       |                          | 361 1        |
| 14-01712 | 2          | PRINTER - WATER PLANT             | 115.55      | 4-05-55-500-201<br>Office Supplies               | Budget       |                          | 362 1        |
| 14-01712 | 3          | PRINTER - C. ASHLEY               | 111.29      | 4-01-20-145-201<br>Office Supplies               | Budget       |                          | 363 1        |
|          |            |                                   | 372.79      |  |              |                          |              |
| 43758    | 10/17/14   | STA02 STATE OF NEW JERSEY         |             |  |              |                          | 3865         |
| 14-01539 | 1          | OVERPAYMENT ACCT #7617-41         | 12.23       | 2-09-55-900-500<br>Electric Rent Overpayment Pay | Budget       |                          | 197 1        |
| 43759    | 10/17/14   | STA07 STATE OF NEW JERSEY         |             |  |              |                          | 3865         |
| 14-01568 | 1          | BALANCE DUE ON QTRLY REPORT       | 15.96       | T-14-55-500-200<br>UNEMPLOYMENT EXPENSE          | Budget       |                          | 227 1        |
| 14-01568 | 2          | EIN 0-226-001-693/000-00          | 26.53       | T-14-55-500-200<br>UNEMPLOYMENT EXPENSE          | Budget       |                          | 228 1        |
|          |            |                                   | 42.49       |  |              |                          |              |
| 43760    | 10/17/14   | STA29 STAPLES ADVANTAGE           |             |  |              |                          | 3865         |
| 14-01479 | 1          | KEY TAG WALL RACK                 | 7.12        | 4-01-26-310-430<br>Facility Maint & Repairs      | Budget       |                          | 131 1        |
| 14-01479 | 2          | TRIPP LITE USB ADAPTER            | 30.69       | 4-09-55-501-201<br>Office Supplies               | Budget       |                          | 132 1        |
| 14-01479 | 3          | HIGHLIGHTERS                      | 11.96       | 4-01-20-145-201<br>Office Supplies               | Budget       |                          | 133 1        |
| 14-01479 | 4          | CORK BAR                          | 8.28        | 4-01-20-130-201<br>Office Supplies               | Budget       |                          | 134 1        |

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| 43760    | STAPLES ADVANTAGE | Continued                      |             |  |              |                          |         |         |      |
| 14-01479 | 5                 | 78A TONER CARTRIDGES           | 121.24      | 4-09-55-500-201<br>Office Supplies         | Budget       |                          | 135     | 1       |      |
| 14-01479 | 6                 |                                | 121.24      | 4-01-20-145-201<br>Office Supplies         | Budget       |                          | 136     | 1       |      |
| 14-01479 | 7                 | SEAGATE 1TB INT HD DESKTOP     | 71.39       | 4-09-55-500-201<br>Office Supplies         | Budget       |                          | 137     | 1       |      |
| 14-01479 | 8                 | WIPE EYEGLASS ACCUWIPE         | 14.08       | 4-05-55-501-420<br>Safety Equipment        | Budget       |                          | 138     | 1       |      |
| 14-01505 | 1                 | COPY PAPER                     | 364.00      | 4-01-25-240-201<br>Office Supplies         | Budget       |                          | 156     | 1       |      |
| 14-01505 | 2                 | CREDIT REFERENCE               | 105.38      | 4-09-55-500-201<br>Office Supplies         | Budget       |                          | 157     | 1       |      |
| 14-01505 | 3                 | 8PORT VGA KVMP SWITCH          | 231.00      | 4-09-55-500-201<br>Office Supplies         | Budget       |                          | 158     | 1       |      |
| 14-01505 | 4                 | 8PORT VGA KVMP SWITCH          | 77.00       | 4-05-55-500-201<br>Office Supplies         | Budget       |                          | 159     | 1       |      |
| 14-01505 | 5                 | 8PORT VGA KVMP SWITCH          | 13.93       | 4-09-55-501-201<br>Office Supplies         | Budget       |                          | 160     | 1       |      |
| 14-01505 | 6                 | NOTARY STAMP, O'KEEFE          | 19.08       | 4-01-20-120-201<br>Office Supplies         | Budget       |                          | 161     | 1       |      |
| 14-01505 | 7                 | NOTARY STAMP, CHIMENTO         | 19.08       | 4-01-25-240-201<br>Office Supplies         | Budget       |                          | 162     | 1       |      |
| 14-01505 | 8                 | NOTARY SEAL, CHIMENTO          | 21.15       | 4-01-25-240-201<br>Office Supplies         | Budget       |                          | 163     | 1       |      |
| 14-01579 | 1                 | SHREDDER                       | 60.79       | 4-01-43-490-201<br>Office Supplies         | Budget       |                          | 238     | 1       |      |
| 14-01579 | 2                 | EZ GRIP EXPANDING FILES, LEGAL | 181.71      | 4-01-43-490-201<br>Office Supplies         | Budget       |                          | 239     | 1       |      |
| 14-01579 | 3                 | P-TOUCH TAPE                   | 46.70       | 4-01-20-145-201<br>Office Supplies         | Budget       |                          | 240     | 1       |      |
| 14-01579 | 4                 | 3V PHOTO LITHIUM BATTERY       | 4.56        | 4-01-25-240-201<br>Office Supplies         | Budget       |                          | 241     | 1       |      |
|          |                   |                                | 1,319.62    |  |              |                          |         |         |      |
| 43761    | 10/17/14          | STE08 STEWART BUSINESS SYSTEMS |             |  |              |                          | 3865    |         |      |
| 14-01427 | 1                 | Quart.Maint.Contr. 1A1346      | 202.47      | 4-01-25-240-430<br>Maintenance and Repairs | Budget       |                          | 108     | 1       |      |
| 14-01527 | 1                 | QUARTERLY MAINT 1A1446 PASTDUE | 115.51      | 4-01-25-240-430<br>Maintenance and Repairs | Budget       |                          | 177     | 1       |      |
|          |                   |                                | 317.98      |  |              |                          |         |         |      |
| 43762    | 10/17/14          | STR01 CRAIG R. STRUBLE         |             |  |              |                          | 3865    |         |      |
| 13-00085 | 9                 |                                | 55.00       | 3-09-55-500-205<br>Postage & Phone         | Budget       |                          | 1       | 1       |      |
| 43763    | 10/17/14          | SUB01 SUBURBAN DISPOSAL, INC.  |             |  |              |                          | 3865    |         |      |
| 14-00045 | 9                 | 2014 WASTE COLLECTION/ MONTHLY | 33,833.34   | 4-01-26-305-340<br>Garbage Removal         | Budget       |                          | 20      | 1       |      |
| 43764    | 10/17/14          | SUS01 SUSSEX COUNTY MUNICIPAL  |             |  |              |                          | 3865    |         |      |
| 14-01622 | 1                 | REGISTRAR'S COURSE, O'KEEFE    | 15.00       | 4-01-20-120-610<br>Education and Training  | Budget       |                          | 303     | 1       |      |

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| 43764    | 14-01622   | SUSSEX COUNTY MUNICIPAL REGISTRAR'S COURSE, KRATTIGER | 15.00       | 4-01-27-330-620                | Budget       |                 | 304 1        |
|          |            | Continued   |             | Professional Licences and Dues |              |                 |              |
|          |            |   | 30.00       |                                |              |                 |              |
| 43765    | 10/17/14   | TAY02 TAYLOR OIL COMPANY                              |             |                                |              |                 | 3865         |
| 14-00316 | 23         | DIESEL - SEPT   | 3,335.22    | 4-09-55-500-315                | Budget       |                 | 56 1         |
|          |            |   |             | Gasoline & Diesel              |              |                 |              |
| 14-00316 | 24         | DIESEL  | 1,362.27    | 4-01-31-460-315                | Budget       |                 | 57 1         |
|          |            |   |             | Gasoline                       |              |                 |              |
|          |            |   | 4,697.49    |                                |              |                 |              |
| 43766    | 10/17/14   | TCS01 T.C.'S LAWN SERVICE                             |             |                                |              |                 | 3865         |
| 14-00721 | 16         | LANDSCAPING SERVICES OCT                              | 1,225.00    | 4-01-26-310-550                | Budget       |                 | 72 1         |
|          |            |   |             | Contracted Services            |              |                 |              |
| 14-00721 | 17         | LANDSCAPING SERVICES OCT                              | 350.00      | 4-09-55-500-550                | Budget       |                 | 73 1         |
|          |            |   |             | Other Professional Fees        |              |                 |              |
| 14-00721 | 18         | LANDSCAPING SERVICES OCT                              | 175.00      | 4-05-55-500-550                | Budget       |                 | 74 1         |
|          |            |   |             | Other Professional Fees        |              |                 |              |
|          |            |   | 1,750.00    |                                |              |                 |              |
| 43767    | 10/17/14   | TIL01 TILCON NEW YORK INC.                            |             |                                |              | 10/17/14 VOID   | 0            |
| 768      | 10/17/14   | TIL01 TILCON NEW YORK INC.                            |             |                                |              |                 | 3865         |
| 14-01498 | 1          | QP CAREY AVE INV #1791695                             | 1,017.72    | W-06-55-147-650                | Budget       |                 | 144 1        |
|          |            |   |             | ORD:2014-7:IMPROV. TO WATER    | SYSTEM-UNFUN |                 |              |
| 14-01498 | 2          | 19MM CAREY AVE INV #1792679                           | 751.08      | W-06-55-147-650                | Budget       |                 | 145 1        |
|          |            |   |             | ORD:2014-7:IMPROV. TO WATER    | SYSTEM-UNFUN |                 |              |
| 14-01498 | 3          | I2 CAREY AVE INV #1792917                             | 1,321.32    | W-06-55-147-650                | Budget       |                 | 146 1        |
|          |            |   |             | ORD:2014-7:IMPROV. TO WATER    | SYSTEM-UNFUN |                 |              |
| 14-01498 | 4          | QP CAREY AVE INV #1791705                             | 486.05      | W-06-55-147-650                | Budget       |                 | 147 1        |
|          |            |   |             | ORD:2014-7:IMPROV. TO WATER    | SYSTEM-UNFUN |                 |              |
| 14-01498 | 5          | QP CAREY AVE INV #1794855                             | 3,571.99    | W-06-55-147-650                | Budget       |                 | 148 1        |
|          |            |   |             | ORD:2014-7:IMPROV. TO WATER    | SYSTEM-UNFUN |                 |              |
| 14-01498 | 6          | I2 CAREY AVE INV #1795029                             | 1,188.66    | W-06-55-147-650                | Budget       |                 | 149 1        |
|          |            |   |             | ORD:2014-7:IMPROV. TO WATER    | SYSTEM-UNFUN |                 |              |
| 14-01498 | 7          | I2 CAREY AVE INV #1795094                             | 2,177.34    | W-06-55-147-650                | Budget       |                 | 150 1        |
|          |            |   |             | ORD:2014-7:IMPROV. TO WATER    | SYSTEM-UNFUN |                 |              |
| 14-01498 | 8          | I2 CAREY AVE INV #1795147                             | 1,453.32    | W-06-55-147-650                | Budget       |                 | 151 1        |
|          |            |   |             | ORD:2014-7:IMPROV. TO WATER    | SYSTEM-UNFUN |                 |              |
| 14-01498 | 9          | I2 CAREY AVE INV #1795193                             | 924.66      | W-06-55-147-650                | Budget       |                 | 152 1        |
|          |            |   |             | ORD:2014-7:IMPROV. TO WATER    | SYSTEM-UNFUN |                 |              |
| 14-01498 | 10         | 19MM CAREY AVE INV #1795239                           | 1,486.32    | W-06-55-147-650                | Budget       |                 | 153 1        |
|          |            |   |             | ORD:2014-7:IMPROV. TO WATER    | SYSTEM-UNFUN |                 |              |
| 14-01498 | 11         | I2 CAREY AVE INV #1795237                             | 725.34      | W-06-55-147-650                | Budget       |                 | 154 1        |
|          |            |   |             | ORD:2014-7:IMPROV. TO WATER    | SYSTEM-UNFUN |                 |              |
| 14-01498 | 12         | QP WHITECK INV #1794683                               | 509.35      | W-06-55-147-650                | Budget       |                 | 155 1        |
|          |            |   |             | ORD:2014-7:IMPROV. TO WATER    | SYSTEM-UNFUN |                 |              |
| 14-01589 | 1          | QP INV #1796559                                       | 1,524.90    | W-06-55-147-650                | Budget       |                 | 252 1        |
|          |            |   |             | ORD:2014-7:IMPROV. TO WATER    | SYSTEM-UNFUN |                 |              |
| 14-01589 | 2          | QP INV #1796545                                       | 1,540.31    | W-06-55-147-650                | Budget       |                 | 253 1        |
|          |            |   |             | ORD:2014-7:IMPROV. TO WATER    | SYSTEM-UNFUN |                 |              |

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| 43768    |            | TILCON NEW YORK INC.            |             |                                       |              |                          |         |         |          |
| 14-01589 | 3          | I5 & KOL TAC INV #1790969       | 359.73      | W-06-55-147-650                       | Budget       |                          | 254     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 4          | BASE LIQ ASP \$ I2 INV #1800099 | 343.25      | W-06-55-147-650                       | Budget       |                          | 255     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 5          | ASTM57 INV #1792107             | 545.33      | W-06-55-147-650                       | Budget       |                          | 256     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 6          | BASE LIQUID ASPH INV #1802353   | 9.72        | W-06-55-147-650                       | Budget       |                          | 257     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 7          | I2 INV #1802428                 | 286.44      | W-06-55-147-650                       | Budget       |                          | 258     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 8          | I2 INV #1802523                 | 659.34      | W-06-55-147-650                       | Budget       |                          | 259     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 9          | BASE LIQUID ASPH INV #1802458   | 22.38       | W-06-55-147-650                       | Budget       |                          | 260     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 10         | BASE LIQUID ASPH INV #1802352   | 11.85       | W-06-55-147-650                       | Budget       |                          | 261     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 11         | BASE LIQUID ASPH INV #1802457   | 31.50       | W-06-55-147-650                       | Budget       |                          | 262     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 12         | QP INV #1801477                 | 1,537.74    | W-06-55-147-650                       | Budget       |                          | 263     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 13         | I2 INV #1802404                 | 349.14      | W-06-55-147-650                       | Budget       |                          | 264     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 14         | I2 INV #1802574                 | 463.32      | W-06-55-147-650                       | Budget       |                          | 265     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 15         | I2 INV #1802658                 | 462.00      | W-06-55-147-650                       | Budget       |                          | 266     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 16         | QP INV #1798821                 | 1,018.31    | W-06-55-147-650                       | Budget       |                          | 267     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 17         | BASE LIQUID ASPH INV #1799926   | 7.95        | W-06-55-147-650                       | Budget       |                          | 268     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 18         | BASE LIQUID ASPH INV #1800117   | 15.70       | W-06-55-147-650                       | Budget       |                          | 269     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 19         | I2 INV #1799939                 | 234.30      | W-06-55-147-650                       | Budget       |                          | 270     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 20         | I2 INV #1800208                 | 264.66      | W-06-55-147-650                       | Budget       |                          | 271     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01589 | 21         | I2 INV #1800300                 | 198.00      | W-06-55-147-650                       | Budget       |                          | 272     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01647 | 1          | QP INV #1803845                 | 2,536.49    | W-06-55-147-650                       | Budget       |                          | 310     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01647 | 2          | BASE LIQ ASPH INV #1804812      | 15.66       | W-06-55-147-650                       | Budget       |                          | 311     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01647 | 3          | I2, INV #1805024                | 461.34      | W-06-55-147-650                       | Budget       |                          | 312     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01647 | 4          | BASE LIQ ASPHALT INV #1804785   | 365.08      | W-06-55-147-650                       | Budget       |                          | 313     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01647 | 5          | BASE LIQ ASPHALT INV #1804786   | 13.42       | W-06-55-147-650                       | Budget       |                          | 314     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01647 | 6          | I2, INV #1804884                | 395.34      | W-06-55-147-650                       | Budget       |                          | 315     | 1       |          |
|          |            |                                 |             | ORD:2014-7:IMPROV. TO WATER           | SYSTEM-UNFUN |                          |         |         |          |
| 14-01676 | 1          | I-5 INV #1806762                | 513.58      | C-04-55-138-650                       | Budget       |                          | 352     | 1       |          |
|          |            |                                 |             | ORD:2013-8:ROAD IMPROVEMENTS-UNFUNDED |              |                          |         |         |          |

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| 43768   | 14-01676   | TILCON NEW YORK INC. Continued<br>2 TOP LIQUID ASPHALT INV#1806800 | 7.14        | C-04-55-138-650                       | Budget       |                          | 353     | 1       |      |
|         |            |  |             | ORD:2013-8:ROAD IMPROVEMENTS-UNFUNDED |              |                          |         |         |      |
|         | 14-01676   | 3 TOP LIQUID ASPHALT INV#1806733                                   | 22.71       | C-04-55-138-650                       | Budget       |                          | 354     | 1       |      |
|         |            |  |             | ORD:2013-8:ROAD IMPROVEMENTS-UNFUNDED |              |                          |         |         |      |
|         | 14-01676   | 4 TOP LIQUID ASPHALT INV#1806963                                   | 133.20      | 4-01-26-290-650                       | Budget       |                          | 355     | 1       |      |
|         |            |  |             | Road Repair Materials                 |              |                          |         |         |      |
|         |            |  | 29,962.98   |                                       |              |                          |         |         |      |
| 43769   | 10/17/14   | TOW03 TOWN CYCLE   |             |                                       |              |                          | 3865    |         |      |
|         | 14-01569   | 1 6 bicycle tubes-9718-46  | 36.00       | 4-01-26-315-270                       | Budget       |                          | 229     | 1       |      |
|         |            |  |             | Police / Auto Parts                   |              |                          |         |         |      |
| 43770   | 10/17/14   | TOW07 TOWNSHIP OF ROCKAWAY   |             |                                       |              |                          | 3865    |         |      |
|         | 14-01645   | 1 PROF HEALTH SERVICES- 3RD INST                                   | 17,085.00   | 4-01-27-330-550                       | Budget       |                          | 309     | 1       |      |
|         |            |  |             | Contracted Services                   |              |                          |         |         |      |
| 43771   | 10/17/14   | TRE13 TREASURER, STATE OF NJ                                       |             |                                       |              |                          | 3865    |         |      |
|         | 14-01673   | 1 MARRIAGE / CIVIL UNION FEES                                      | 575.00      | Z-01-55-900-145                       | Budget       |                          | 347     | 1       |      |
|         |            |  |             | Due to State of NJ Marriage Lc        |              |                          |         |         |      |
| 43772   | 10/17/14   | TRI11 TRI STATE VOICE & DATA, LLC                                  |             |                                       |              |                          | 3865    |         |      |
|         | 14-00051   | 25 2014 PHONE SERVICES   | 252.00      | 4-09-55-500-205                       | Budget       |                          | 21      | 1       |      |
|         |            |  |             | Postage & Phone                       |              |                          |         |         |      |
|         | 14-00051   | 26   | 224.00      | 4-01-31-440-300                       | Budget       |                          | 22      | 1       |      |
|         |            |  |             | Telephone                             |              |                          |         |         |      |
|         | 14-00051   | 27   | 84.00       | 4-05-55-500-205                       | Budget       |                          | 23      | 1       |      |
|         |            |  |             | Postage & Phone                       |              |                          |         |         |      |
|         | 14-00051   | 28 2014 PHONE SERVICES   | 252.00      | 4-09-55-500-205                       | Budget       |                          | 24      | 1       |      |
|         |            |  |             | Postage & Phone                       |              |                          |         |         |      |
|         | 14-00051   | 29   | 224.00      | 4-01-31-440-300                       | Budget       |                          | 25      | 1       |      |
|         |            |  |             | Telephone                             |              |                          |         |         |      |
|         | 14-00051   | 30   | 84.00       | 4-05-55-500-205                       | Budget       |                          | 26      | 1       |      |
|         |            |  |             | Postage & Phone                       |              |                          |         |         |      |
|         |            |  | 1,120.00    |                                       |              |                          |         |         |      |
| 43773   | 10/17/14   | TRI12 TRIMBOLI & PRUSINOWSKI                                       |             |                                       |              |                          | 3865    |         |      |
|         | 14-01492   | 1 LEGAL FEES   | 60.00       | 4-09-55-500-500                       | Budget       |                          | 140     | 1       |      |
|         |            |  |             | Legal Fees                            |              |                          |         |         |      |
|         | 14-01669   | 1 LEGAL FEES - STRUBLE   | 30.00       | 4-09-55-500-500                       | Budget       |                          | 343     | 1       |      |
|         |            |  |             | Legal Fees                            |              |                          |         |         |      |
|         |            |  | 90.00       |                                       |              |                          |         |         |      |
| 43774   | 10/17/14   | TRO01 TROPICANA  |             |                                       |              |                          | 3865    |         |      |
|         | 14-01205   | 1 2014 NJSLOM CONFERENCE   | 760.00      | 4-01-20-110-605                       | Budget       |                          | 95      | 1       |      |
|         |            |  |             | Conferences                           |              |                          |         |         |      |
|         | 14-01205   | 2 2014 NJSLOM CONFERENCE   | 380.00      | 4-05-55-500-605                       | Budget       |                          | 96      | 1       |      |
|         |            |  |             | Conferences                           |              |                          |         |         |      |
|         | 14-01205   | 3 2014 NJSLOM CONFERENCE   | 760.00      | 4-09-55-500-605                       | Budget       |                          | 97      | 1       |      |
|         |            |  |             | Conferences                           |              |                          |         |         |      |
|         |            |  | 1,900.00    |                                       |              |                          |         |         |      |



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|----------|------------|---------------------------------------|-------------|-----------------------------|--------------|--------------------------|---------|---------|
| PO #     | Item       | Description                           |             |                             |              |                          |         |         |
| 43775    | 10/17/14   | TYN01 TYNDAL COMPANY, INC             |             |                             |              |                          |         | 3865    |
| 14-01604 | 1          | STRUBLE, ROB                          | 52.95       | 4-09-55-501-420             | Budget       |                          | 289     | 1       |
|          |            |                                       |             | Safety Equipment            |              |                          |         |         |
| 14-01604 | 2          | RICKER, JEFF                          | 450.95      | 4-09-55-501-420             | Budget       |                          | 290     | 1       |
|          |            |                                       |             | Safety Equipment            |              |                          |         |         |
| 14-01654 | 1          | ROGERS, JOE                           | 65.00       | 4-09-55-501-420             | Budget       |                          | 327     | 1       |
|          |            |                                       |             | Safety Equipment            |              |                          |         |         |
| 14-01654 | 2          | ROGERS, JOE                           | 112.95      | 4-09-55-501-420             | Budget       |                          | 328     | 1       |
|          |            |                                       |             | Safety Equipment            |              |                          |         |         |
| 14-01654 | 3          | RICKER, J                             | 130.00      | 4-09-55-501-420             | Budget       |                          | 329     | 1       |
|          |            |                                       |             | Safety Equipment            |              |                          |         |         |
| 14-01654 | 4          | RICKER, J                             | 130.00      | 4-09-55-501-420             | Budget       |                          | 330     | 1       |
|          |            |                                       |             | Safety Equipment            |              |                          |         |         |
| 14-01654 | 5          | ROGERS, JOE                           | 130.00      | 4-09-55-501-420             | Budget       |                          | 331     | 1       |
|          |            |                                       |             | Safety Equipment            |              |                          |         |         |
|          |            |                                       | 1,071.85    |                             |              |                          |         |         |
| 43776    | 10/17/14   | UNI02 UNITED PARCEL SERVICE           |             |                             |              |                          |         | 3865    |
| 14-00053 | 22         | COURIER CHARGES                       | 28.20       | 4-01-20-100-205             | Budget       |                          | 27      | 1       |
|          |            |                                       |             | Postage                     |              |                          |         |         |
| 14-00053 | 23         | COURIER CHARGES                       | 18.60       | 4-01-25-240-205             | Budget       |                          | 28      | 1       |
|          |            |                                       |             | Postage                     |              |                          |         |         |
| 14-00053 | 24         | COURIER CHARGES                       | 49.44       | 4-09-55-500-205             | Budget       |                          | 29      | 1       |
|          |            |                                       |             | Postage & Phone             |              |                          |         |         |
|          |            |                                       | 96.24       |                             |              |                          |         |         |
| 43777    | 10/17/14   | UNI03 UNIVERSAL UNIFORM SALES CO, INC |             |                             |              |                          |         | 3865    |
| 14-01571 | 1          | Uniform items for new recruits        | 159.87      | 4-01-25-240-610             | Budget       |                          | 231     | 1       |
|          |            |                                       |             | Education and Training      |              |                          |         |         |
| 43778    | 10/17/14   | UNI06 UNIVERSAL CHEMICALS             |             |                             |              |                          |         | 3865    |
| 14-01512 | 1          | 100 GAL SODIUM HYPOCHLORITE           | 333.00      | 4-01-28-370-430             | Budget       |                          | 167     | 1       |
|          |            |                                       |             | Maintenance and Repairs     |              |                          |         |         |
| 43779    | 10/17/14   | UNI09 UNIVAR USA INC.                 |             |                             |              |                          |         | 3865    |
| 14-01540 | 1          | DELPAC 2020 SHIP DATE: 9/13           | 693.40      | 4-05-55-501-235             | Budget       |                          | 198     | 1       |
|          |            |                                       |             | Chemicals                   |              |                          |         |         |
| 14-01540 | 2          | DELPAC 2020 SHIP DATE: 9/15           | 5,220.67    | 4-05-55-501-235             | Budget       |                          | 199     | 1       |
|          |            |                                       |             | Chemicals                   |              |                          |         |         |
| 14-01540 | 3          | DELPAC 2020 SHIP DATE: 9/17           | 693.40      | 4-05-55-501-235             | Budget       |                          | 200     | 1       |
|          |            |                                       |             | Chemicals                   |              |                          |         |         |
| 14-01656 | 1          | DELPAC 2020 MINIBULK                  | 5,292.01    | 4-05-55-501-235             | Budget       |                          | 332     | 1       |
|          |            |                                       |             | Chemicals                   |              |                          |         |         |
|          |            |                                       | 11,899.48   |                             |              |                          |         |         |
| 43780    | 10/17/14   | VAC02 MARGOT VACCARO                  |             |                             |              |                          |         | 3865    |
| 14-00220 | 7          | 2014 CHILD HEALTH CLINIC SVC          | 58.00       | 4-01-27-330-650             | Budget       |                          | 51      | 1       |
|          |            |                                       |             | Other Professional Services |              |                          |         |         |
| .81      | 10/17/14   | VER02 VERIZON WIRELESS                |             |                             |              |                          |         | 3865    |
| 14-00055 | 10         | 2014 DATA CARD CHARGES                | 400.20      | 4-01-31-440-300             | Budget       |                          | 33      | 1       |
|          |            |                                       |             | Telephone                   |              |                          |         |         |

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|----------|------------|------------------------------------|-------------|--|--------------|--------------------------|----------|
| PO #     | Item       | Description                        |             |  |              |                          | Seq Acct |
| 43781    | 10         | VERIZON WIRELESS                   | Continued   |  |              |                          |          |
| 14-00056 | 10         | DUE 10/8                           | 103.44      | 4-09-55-500-205                          | Budget       |                          | 34 1     |
|          |            |                                    |             | Postage & Phone                          |              |                          |          |
|          |            |                                    | 503.64      |  |              |                          |          |
| 43782    | 10/17/14   | VER03 VERIZON                      |             |  |              |                          | 3865     |
| 14-00054 | 28         | 2014 BILLING                       | 135.71      | 4-09-55-500-205                          | Budget       |                          | 30 1     |
|          |            |                                    |             | Postage & Phone                          |              |                          |          |
| 14-00054 | 29         |                                    | 120.63      | 4-01-31-440-300                          | Budget       |                          | 31 1     |
|          |            |                                    |             | Telephone                                |              |                          |          |
| 14-00054 | 30         |                                    | 45.24       | 4-05-55-500-205                          | Budget       |                          | 32 1     |
|          |            |                                    |             | Postage & Phone                          |              |                          |          |
|          |            |                                    | 301.58      |  |              |                          |          |
| 43783    | 10/17/14   | WAG03 WAGE WORKS                   |             |  |              |                          | 3865     |
| 14-00233 | 25         | FLEX SPENDING CHARGES              | 16.67       | 4-01-23-220-900                          | Budget       |                          | 53 1     |
|          |            |                                    |             | Group Health Insurance                   |              |                          |          |
| 14-00233 | 26         |                                    | 16.66       | 4-05-55-507-900                          | Budget       |                          | 54 1     |
|          |            |                                    |             | WATER GROUP HEALTH INSURANCE             |              |                          |          |
| 14-00233 | 27         |                                    | 16.67       | 4-09-55-507-900                          | Budget       |                          | 55 1     |
|          |            |                                    |             | ELECTRIC GROUP HEALTH INS                |              |                          |          |
|          |            |                                    | 50.00       |  |              |                          |          |
| 43784    | 10/17/14   | WAT01 WATER WORKS SUPPLY CO., INC. |             |  |              |                          | 3865     |
| 14-01438 | 1          | VALVE BOX RISERS & LIDS            | 459.72      | W-06-55-107-650                          | Budget       |                          | 112 1    |
|          |            |                                    |             | ORD:2011-7:IMPROV TO BLD&GRDS-FUNDED     |              |                          |          |
| 14-01438 | 2          | HYDRANT EXTENSIONS, CURB BOX       | 1,204.99    | W-06-55-107-650                          | Budget       |                          | 113 1    |
|          |            |                                    |             | ORD:2011-7:IMPROV TO BLD&GRDS-FUNDED     |              |                          |          |
| 14-01533 | 1          | 8" FIELD LOK GSKT /3121AS CLAMP    | 498.59      | 4-05-55-501-201                          | Budget       |                          | 187 1    |
|          |            |                                    |             | DISTRIBUTION SUPPLIES                    |              |                          |          |
| 14-01533 | 2          | 6' FIELD LOK GASKET                | 123.06      | W-06-55-107-650                          | Budget       |                          | 188 1    |
|          |            |                                    |             | ORD:2011-7:IMPROV TO BLD&GRDS-FUNDED     |              |                          |          |
| 14-01533 | 3          | 6' FIELD LOK GASKET                | 61.53       | W-06-55-121-650                          | Budget       |                          | 189 1    |
|          |            |                                    |             | ORD:2012-10:IMPROV TO BLDGS &GRDS-FUNDED |              |                          |          |
| 14-01533 | 4          | SLEEVE, WEDGEGRIP, MJ BOLTPACK     | 44.01       | W-06-55-107-650                          | Budget       |                          | 190 1    |
|          |            |                                    |             | ORD:2011-7:IMPROV TO BLD&GRDS-FUNDED     |              |                          |          |
| 14-01533 | 5          |                                    | 275.51      | W-06-55-121-650                          | Budget       |                          | 191 1    |
|          |            |                                    |             | ORD:2012-10:IMPROV TO BLDGS &GRDS-FUNDED |              |                          |          |
| 14-01533 | 6          | MJ CAP, WEDGEGRIP, MJ BOLTPACK     | 144.74      | W-06-55-121-650                          | Budget       |                          | 192 1    |
|          |            |                                    |             | ORD:2012-10:IMPROV TO BLDGS &GRDS-FUNDED |              |                          |          |
| 14-01533 | 7          | LOW LEAD COMP CORP - STOP          | 408.43      | W-06-55-121-650                          | Budget       |                          | 193 1    |
|          |            |                                    |             | ORD:2012-10:IMPROV TO BLDGS &GRDS-FUNDED |              |                          |          |
| 14-01533 | 8          | MJM, WEDGEGRIP, TUBING CUTTER      | 1,052.63    | W-06-55-121-650                          | Budget       |                          | 194 1    |
|          |            |                                    |             | ORD:2012-10:IMPROV TO BLDGS &GRDS-FUNDED |              |                          |          |
| 14-01590 | 1          | LOW LEAD COMP UNION, CORP STOP     | 1,204.90    | W-06-55-147-650                          | Budget       |                          | 273 1    |
|          |            |                                    |             | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN |              |                          |          |
| 14-01590 | 2          | S/O SHUTOFF KEY, STATNRY ROD       | 123.47      | W-06-55-147-650                          | Budget       |                          | 274 1    |
|          |            |                                    |             | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN |              |                          |          |
| 14-01590 | 3          | COMPCT NJMJ'S, WEDGRIP, BOLTPK     | 1,212.21    | W-06-55-147-650                          | Budget       |                          | 275 1    |
|          |            |                                    |             | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN |              |                          |          |
|          |            |                                    | 6,813.79    |  |              |                          |          |

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|----------|------------|--------------------------------|-------------|--|--------------|--------------------------|--------------|
| PO #     | Item       | Description                    |             |  |              |                          | Ref Seq Acct |
| 43785    | 10/17/14   | WED01 WEDDLE TOOL COMPANY, INC |             |  |              |                          | 3865         |
| 14-01592 | 1          | WHACKER TOOL                   | 500.00      | C-04-55-149-550                        | Budget       |                          | 277 1        |
|          |            |                                |             | ORD:2014-9:FIRE DEPT. EQUIPMENT-FUNDED |              |                          |              |
| 43786    | 10/17/14   | WEI08 WEISSCO POWER, LLC       |             |  |              |                          | 3865         |
| 14-01153 | 1          | FULL BATTERY REPLACEMENT       | 2,625.00    | 4-01-25-240-250                        | Budget       |                          | 90 1         |
|          |            |                                |             | Other Supplies                         |              |                          |              |
| 14-01153 | 2          | LABOR/TRAVEL/MILEAGE           | 311.50      | 4-01-25-240-250                        | Budget       |                          | 91 1         |
|          |            |                                |             | Other Supplies                         |              |                          |              |
|          |            |                                | 2,936.50    |  |              |                          |              |
| 43787    | 10/17/14   | WHI02 WILLIAM WHITTY           |             |  |              |                          | 3865         |
| 14-01610 | 1          | EYECARE ALLOWANCE 2014         | 300.00      | 4-01-23-220-900                        | Budget       |                          | 298 1        |
|          |            |                                |             | Group Health Insurance                 |              |                          |              |
| 43788    | 10/17/14   | WWG01 GRAINGER                 |             |  |              |                          | 3865         |
| 14-01462 | 1          | OUTDOOR CONVEX MIRROR          | 178.20      | 4-01-26-290-220                        | Budget       |                          | 129 1        |
|          |            |                                |             | Signs & Line Painting                  |              |                          |              |
| 14-01462 | 2          | BRASS MINI BALL VALVES         | 165.60      | 4-01-26-310-430                        | Budget       |                          | 130 1        |
|          |            |                                |             | Facility Maint & Repairs               |              |                          |              |
| 14-01608 | 1          | CONNECTORS & NIPPLES           | 36.12       | 4-05-55-501-630                        | Budget       |                          | 295 1        |
|          |            |                                |             | Cleaning and Facility Maintena         |              |                          |              |
| 14-01608 | 2          | HEX CAP SCREW, GP MTR,SPLIT PH | 139.66      | 4-05-55-501-630                        | Budget       |                          | 296 1        |
|          |            |                                |             | Cleaning and Facility Maintena         |              |                          |              |
|          |            |                                | 519.58      |  |              |                          |              |
| 43789    | 10/17/14   | YOD01 FRANK YODICE JR.         |             |  |              |                          | 3865         |
| 14-01545 | 1          | EYECARE REIMBURSEMENT MARIANNE | 78.00       | 4-01-23-220-900                        | Budget       |                          | 206 1        |
|          |            |                                |             | Group Health Insurance                 |              |                          |              |
| 43790    | 10/17/14   | YOR01 YORK MOTORS, INC         |             |  |              |                          | 3865         |
| 14-01581 | 1          | Trailer hitch, etc.,Cr.Vic     | 350.98      | 4-01-26-315-270                        | Budget       |                          | 243 1        |
|          |            |                                |             | Police / Auto Parts                    |              |                          |              |
| 43791    | 10/17/14   | BIS01 BRIAN BISTROMOWITZ       |             |  |              |                          | 3866         |
| 14-01700 | 1          | REIMBURSEMENT - MILEAGE        | 165.11      | 4-01-25-240-610                        | Budget       |                          | 10 1         |
|          |            |                                |             | Education and Training                 |              |                          |              |
| 43792    | 10/17/14   | BUT04 BUTLER SCHOOL BOARD      |             |  |              |                          | 3866         |
| 14-01716 | 1          | LEASE HOLD AGREEMENT           | 10,500.00   | C-04-55-412-550                        | Budget       |                          | 12 1         |
|          |            |                                |             | ORD:2014-12:SCHOOL LEASEHOLD-FUNDED    |              |                          |              |
| 14-01716 | 2          | LEASE HOLD AGREEMENT           | 209,500.00  | C-04-55-412-650                        | Budget       |                          | 13 1         |
|          |            |                                |             | ORD:2014-12:SCHOOL LEASHOLD-UNFUNDED   |              |                          |              |
|          |            |                                | 220,000.00  |  |              |                          |              |
| 43793    | 10/17/14   | GRO07 GROENWAL RAMSEY DOOR     |             |  |              |                          | 3866         |
| 14-01677 | 1          | REPAIR DOOR - POLICE STATION   | 433.00      | 4-01-26-310-430                        | Budget       |                          | 9 1          |
|          |            |                                |             | Facility Maint & Repairs               |              |                          |              |
| 4        | 10/17/14   | LAN01 LANGUAGE LINE SERVICES   |             |  |              |                          | 3866         |
| 14-00035 | 9          | 2014 SERVICES                  | 7.75        | 4-01-31-440-300                        | Budget       |                          | 1 1          |
|          |            |                                |             | Telephone                              |              |                          |              |

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|----------|------------|---------------------------------|------------------|--|--------------|--------------------------|---------|----------|
| PO #     | Item       | Description                     |                  |  |              |                          |         |          |
| 43795    | 10/17/14   | PAS09 COLLEEN PASCALE           |                  |  |              |                          |         | 3866     |
| 14-01714 | 1          | REIMBURSEMENT DIGITAL RECORDER  | 53.49            | 4-01-25-240-250<br>Other Supplies          | Budget       |                          | 11      | 1        |
| 43796    | 10/17/14   | RIC03 SCOTT T. RICKER           |                  |  |              |                          |         | 3866     |
| 14-01618 | 1          | REIMBURSEMENT - BADGES, NAMEPLT | 106.54           | 4-01-25-240-635<br>Uniform Reimbursements  | Budget       |                          | 8       | 1        |
| 43797    | 10/17/14   | SPE10 SPECTROTEL                |                  |  |              |                          |         | 3866     |
| 14-00049 | 25         | 2014 CHARGES                    | 1,327.38         | 4-09-55-500-205<br>Postage & Phone         | Budget       |                          | 2       | 1        |
| 14-00049 | 26         | 2014 CHARGES                    | 1,179.89         | 4-01-31-440-300<br>Telephone               | Budget       |                          | 3       | 1        |
| 14-00049 | 27         | 2014 CHARGES                    | 442.46           | 4-05-55-500-205<br>Postage & Phone         | Budget       |                          | 4       | 1        |
|          |            |                                 | <u>2,949.73</u>  |  |              |                          |         |          |
| 43798    | 10/17/14   | TOW01 TOWNSHIP OF PEQUANNOCK    |                  |  |              |                          |         | 3866     |
| 14-00050 | 1          | 2014 DIAL-A-RIDE                | 15,406.00        | 4-01-27-365-550<br>Other Professional Fees | Budget       |                          | 5       | 1        |
| 14-00050 | 2          | 2014 DIAL-A-RIDE                | 15,406.00        | 4-01-27-365-550<br>Other Professional Fees | Budget       |                          | 6       | 1        |
| 14-00050 | 3          | 2014 DIAL-A-RIDE                | 15,406.00        | 4-01-27-365-550<br>Other Professional Fees | Budget       |                          | 7       | 1        |
|          |            |                                 | <u>46,218.00</u> |  |              |                          |         |          |

|                 |             |             |                     |                    |
|-----------------|-------------|-------------|---------------------|--------------------|
| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u>  | <u>Amount Void</u> |
| Checks:         | 193         | 1           | 5,545,890.28        | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00                | 0.00               |
| Total:          | <u>193</u>  | <u>1</u>    | <u>5,545,890.28</u> | <u>0.00</u>        |

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| Totals by Year-Fund<br>nd Description | Fund | Budget Total | Revenue Total | G/L Total | Total        |
|---------------------------------------|------|--------------|---------------|-----------|--------------|
| ELECTRIC UTILITY OPERATING            | 3-09 | 832.65       | 0.00          | 0.00      | 832.65       |
| CURRENT FUND                          | 4-01 | 900,552.95   | 0.00          | 0.00      | 900,552.95   |
|                                       | 4-02 | 165.00       | 0.00          | 0.00      | 165.00       |
| WATER UTILITY OPERATING               | 4-05 | 88,781.28    | 0.00          | 0.00      | 88,781.28    |
| ELECTRIC UTILITY OPERATING            | 4-09 | 1,685,946.00 | 0.00          | 0.00      | 1,685,946.00 |
|                                       | 4-20 | 753.00       | 0.00          | 0.00      | 753.00       |
| BUTLER LIBRARY                        | 4-26 | 4,208.14     | 0.00          | 0.00      | 4,208.14     |
| Year Total:                           |      | 2,680,406.37 | 0.00          | 0.00      | 2,680,406.37 |
| GENERAL CAPITAL FUND                  | C-04 | 239,448.13   | 0.00          | 0.00      | 239,448.13   |
|                                       | D-19 | 480.00       | 0.00          | 0.00      | 480.00       |
|                                       | T-12 | 401.82       | 0.00          | 0.00      | 401.82       |
| TRUST FUND                            | T-13 | 3,748.75     | 0.00          | 0.00      | 3,748.75     |
|                                       | T-14 | 42.49        | 0.00          | 0.00      | 42.49        |
| Year Total:                           |      | 4,193.06     | 0.00          | 0.00      | 4,193.06     |
| WATER UTILITY CAPITAL FUND            | W-06 | 140,548.04   | 0.00          | 0.00      | 140,548.04   |
| NON BUDGET SECTION                    | Z-01 | 2,479,949.67 | 0.00          | 0.00      | 2,479,949.67 |
| ELECTRIC OVERPAYMENTS                 | Z-09 | 32.36        | 0.00          | 0.00      | 32.36        |
| Year Total:                           |      | 2,479,982.03 | 0.00          | 0.00      | 2,479,982.03 |
| Total Of All Funds:                   |      | 5,545,890.28 | 0.00          | 0.00      | 5,545,890.28 |

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Range of Checking Accts: PAYROLL AGENCY to PAYROLL CLEAR Range of Check Dates: 09/06/14 to 10/17/14  
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                                   |            |                                     |             |                                      |              |                 |              |
| 43609   | 09/18/14   | BOR02 BOROUGH OF BUTLER PAY. AGENCY |             |                                      |              |                 | 3856         |
| 14-01563  | 1          | 09/18/14 PAYROLL                    | 6,737.79    | 4-09-55-522-650                      | Budget       |                 | 49 1         |
|   |            |                                     |             | ELECTRIC OPERATING - F I C A         |              |                 |              |
| 14-01563  | 2          |                                     | 3,121.42    | 4-05-55-522-650                      | Budget       |                 | 50 1         |
|   |            |                                     |             | WATER OPERATING - F I C A            |              |                 |              |
| 14-01563  | 3          |                                     | 8,253.01    | 4-01-36-472-650                      | Budget       |                 | 51 1         |
|   |            |                                     |             | FICA/MEDI                            |              |                 |              |
| 14-01563  | 4          |                                     | 581.14      | 4-26-55-522-650                      | Budget       |                 | 52 1         |
|   |            |                                     |             | FICA - LIBRARY                       |              |                 |              |
| 14-01563  | 5          |                                     | 46.14       | 4-26-55-522-655                      | Budget       |                 | 53 1         |
|   |            |                                     |             | Library DCRP Contribution            |              |                 |              |
| 14-01563  | 6          |                                     | 38.15       | 4-01-36-477-650                      | Budget       |                 | 54 1         |
|   |            |                                     |             | Temporary Disability                 |              |                 |              |
| 14-01563  | 7          |                                     | 20.77       | 4-01-36-476-650                      | Budget       |                 | 55 1         |
|   |            |                                     |             | DEFINED CONTRIBUTION RETIREMENT PLAN |              |                 |              |
| 14-01563  | 8          |                                     | 108.20      | T-13-56-370-966                      | Budget       |                 | 56 1         |
|   |            |                                     |             | Social Security                      |              |                 |              |
|   |            |                                     | 18,906.62   |                                      |              |                 |              |
| 610 09/22/14 BOR03 BOROUGH OF BUTLER PAY. GROSS |            |                                     |             |                                      |              |                 |              |
| 14-01562  | 1          | FOR THE PAY OF 09/18/14             | 13,495.33   | 4-09-55-500-101                      | Budget       |                 | 1 1          |
|   |            |                                     |             | Base Full Time Salaries              |              |                 |              |
| 14-01562  | 2          |                                     | 63,049.48   | 4-09-55-501-101                      | Budget       |                 | 2 1          |
|   |            |                                     |             | Base Full Time Salaries              |              |                 |              |
| 14-01562  | 3          |                                     | 2,819.21    | 4-09-55-501-110                      | Budget       |                 | 3 1          |
|   |            |                                     |             | Overtime Full Time                   |              |                 |              |
| 14-01562  | 4          |                                     | 3,016.00    | 4-09-55-503-101                      | Budget       |                 | 4 1          |
|   |            |                                     |             | BASE FULL TIME SALARIES              |              |                 |              |
| 14-01562  | 5          |                                     | 9,246.16    | 4-09-55-502-101                      | Budget       |                 | 5 1          |
|   |            |                                     |             | Base Full Time Salaries              |              |                 |              |
| 14-01562  | 6          |                                     | 2,206.47    | 4-09-55-502-110                      | Budget       |                 | 6 1          |
|   |            |                                     |             | Overtime Full Time                   |              |                 |              |
| 14-01562  | 7          |                                     | 219.03      | 4-09-55-500-660                      | Budget       |                 | 7 1          |
|   |            |                                     |             | Payroll Processing                   |              |                 |              |
| 14-01562  | 8          |                                     | 6,613.91    | 4-05-55-500-101                      | Budget       |                 | 8 1          |
|   |            |                                     |             | Base Full Time Salaries              |              |                 |              |
| 14-01562  | 9          |                                     | 8,865.24    | 4-05-55-501-101                      | Budget       |                 | 9 1          |
|   |            |                                     |             | Base Full Time Salaries              |              |                 |              |
| 14-01562  | 10         |                                     | 16,960.20   | 4-05-55-501-110                      | Budget       |                 | 10 1         |
|   |            |                                     |             | Overtime Full Time                   |              |                 |              |
| 14-01562  | 11         |                                     | 3,962.64    | 4-05-55-502-101                      | Budget       |                 | 11 1         |
|   |            |                                     |             | Base Full Time Salaries              |              |                 |              |
| 14-01562  | 12         |                                     | 945.63      | 4-05-55-502-110                      | Budget       |                 | 12 1         |
|   |            |                                     |             | Overtime Full Time                   |              |                 |              |
| 14-01562  | 13         |                                     | 109.53      | 4-05-55-500-665                      | Budget       |                 | 13 1         |
|   |            |                                     |             | Payroll Processing                   |              |                 |              |
| 14-01562  | 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 |
|--|------------|-------------|--|-------------|--------------------------------|--------------|--------------------------|---------|----------|
| PO #   | Item       | Description |  |             |                                |              |                          |         |          |
| PAYROLL CLEAR                                |            |             |  |             |                                |              |                          |         |          |
| 43610 BOROUGH OF BUTLER PAY. GROSS Continued |            |             |  |             |                                |              |                          |         |          |
| 14-01562                                     | 15         |             |  | 431.56      | 4-01-20-110-105                | Budget       |                          | 15      | 1        |
|  |            |             |  |             | Base Part Time Salaries        |              |                          |         |          |
| 14-01562                                     | 16         |             |  | 1,361.71    | 4-01-20-120-101                | Budget       |                          | 16      | 1        |
|  |            |             |  |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01562                                     | 17         |             |  | 1,559.49    | 4-01-20-130-101                | Budget       |                          | 17      | 1        |
|  |            |             |  |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01562                                     | 18         |             |  | 1,612.61    | 4-01-20-145-101                | Budget       |                          | 18      | 1        |
|  |            |             |  |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01562                                     | 19         |             |  | 1,900.47    | 4-01-20-150-105                | Budget       |                          | 19      | 1        |
|  |            |             |  |             | Base Part Time Salaries        |              |                          |         |          |
| 14-01562                                     | 20         |             |  | 288.27      | 4-01-21-180-101                | Budget       |                          | 20      | 1        |
|  |            |             |  |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01562                                     | 21         |             |  | 1,528.62    | 4-01-21-185-101                | Budget       |                          | 21      | 1        |
|  |            |             |  |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01562                                     | 22         |             |  | 95.50       | 4-01-22-195-105                | Budget       |                          | 22      | 1        |
|  |            |             |  |             | Base Part Time Salaries        |              |                          |         |          |
| 14-01562                                     | 23         |             |  | 61,166.60   | 4-01-25-240-101                | Budget       |                          | 23      | 1        |
|  |            |             |  |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01562                                     | 24         |             |  | 10,057.34   | 4-01-25-240-110                | Budget       |                          | 24      | 1        |
|  |            |             |  |             | Overtime Full Time             |              |                          |         |          |
| 14-01562                                     | 25         |             |  | 76.26       | 4-01-25-265-105                | Budget       |                          | 25      | 1        |
|  |            |             |  |             | Base Part Time Salaries        |              |                          |         |          |
| 14-01562                                     | 26         |             |  | 285.00      | 4-01-25-265-160                | Budget       |                          | 26      | 1        |
|  |            |             |  |             | Uniform Fire Safety/Prevention |              |                          |         |          |
| 14-01562                                     | 27         |             |  | 9,346.40    | 4-01-26-290-101                | Budget       |                          | 27      | 1        |
|  |            |             |  |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01562                                     | 28         |             |  | 3,304.46    | 4-01-26-311-101                | Budget       |                          | 28      | 1        |
|  |            |             |  |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01562                                     | 29         |             |  | 2,783.40    | 4-01-26-315-101                | Budget       |                          | 29      | 1        |
|  |            |             |  |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01562                                     | 30         |             |  | 731.33      | 4-01-27-330-105                | Budget       |                          | 30      | 1        |
|  |            |             |  |             | Base Part Time Salaries        |              |                          |         |          |
| 14-01562                                     | 31         |             |  | 663.60      | 4-01-27-365-105                | Budget       |                          | 31      | 1        |
|  |            |             |  |             | Base Part Time Salaries        |              |                          |         |          |
| 14-01562                                     | 32         |             |  | 1,461.31    | 4-01-28-370-105                | Budget       |                          | 32      | 1        |
|  |            |             |  |             | Base Part Time Salaries        |              |                          |         |          |
| 14-01562                                     | 33         |             |  | 2,307.69    | 4-02-55-710-003                | Budget       |                          | 33      | 1        |
|  |            |             |  |             | SAFE & SECURE COMMUNITIES      |              |                          |         |          |
| 14-01562                                     | 34         |             |  | 3,349.89    | 4-01-43-490-101                | Budget       |                          | 34      | 1        |
|  |            |             |  |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01562                                     | 35         |             |  | 390.00      | 4-01-43-490-105                | Budget       |                          | 35      | 1        |
|  |            |             |  |             | Base Part Time Salaries        |              |                          |         |          |
| 14-01562                                     | 36         |             |  | 529.62      | 4-01-25-275-105                | Budget       |                          | 36      | 1        |
|  |            |             |  |             | Municipal Prosecutor           |              |                          |         |          |
| 14-01562                                     | 37         |             |  | 219.02      | 4-01-20-130-630                | Budget       |                          | 37      | 1        |
|  |            |             |  |             | Payroll Processing             |              |                          |         |          |
| 14-01562                                     | 38         |             |  | 422.98      | 4-01-42-750-105                | Budget       |                          | 38      | 1        |
|  |            |             |  |             | BLOOMINGDALE WATER S&W         |              |                          |         |          |
| 14-01562                                     | 39         |             |  | 7,596.57    | 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  |
|---------------|------------|------------------------------------|-------------|--|--------------|--------------------------|----------|
| PO #          | Item       | Description                        |             |  |              |                          | Seq Acct |
| PAYROLL CLEAR |            |                                    |             |  |              |                          |          |
| Continued     |            |                                    |             |  |              |                          |          |
| 43610         |            | BOROUGH OF BUTLER PAY. GROSS       | Continued   |  |              |                          |          |
| 14-01562      | 40         |                                    | 288.27      | 4-01-26-305-101                          | Budget       |                          | 40 1     |
|               |            |                                    |             | Base Full Time Salaries                  |              |                          |          |
| 14-01562      | 41         |                                    | 538.30      | 4-01-42-905-101                          | Budget       |                          | 41 1     |
|               |            |                                    |             | RIVERDALE TAX COLLECTIONS S&W            |              |                          |          |
| 14-01562      | 42         |                                    | 538.49      | 4-01-42-910-101                          | Budget       |                          | 42 1     |
|               |            |                                    |             | RIVERDALE TAX ASSESSOR S&W               |              |                          |          |
| 14-01562      | 43         |                                    | 1,327.79    | 4-01-42-915-101                          | Budget       |                          | 43 1     |
|               |            |                                    |             | RIVERDALE WATER COLLECTIONS S&W          |              |                          |          |
| 14-01562      | 44         |                                    | 1,414.39    | T-13-56-370-101                          | Budget       |                          | 44 1     |
|               |            |                                    |             | Base Full Time Salaries                  |              |                          |          |
| 14-01562      | 47         |                                    | 340.51      | 4-01-25-240-140                          | Budget       |                          | 45 1     |
|               |            |                                    |             | Court Pay                                |              |                          |          |
| 14-01562      | 48         |                                    | 76.92       | 4-01-25-252-105                          | Budget       |                          | 46 1     |
|               |            |                                    |             | Base Part Time Salaries                  |              |                          |          |
| 14-01562      | 49         |                                    | 2,871.79    | 4-01-25-240-130                          | Budget       |                          | 47 1     |
|               |            |                                    |             | Crossing Guards                          |              |                          |          |
| 14-01562      | 50         |                                    | 6,114.24    | W-06-55-147-650                          | Budget       |                          | 49 1     |
|               |            |                                    |             | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN |              |                          |          |
| 14-01562      | 51         |                                    | 240.00      | 4-01-43-490-110                          | Budget       |                          | 48 1     |
|               |            |                                    |             | Overtime Full Time                       |              |                          |          |
|               |            |                                    | 261,836.26  |  |              |                          |          |
| 10/02/14      | BOR02      | BOROUGH OF BUTLER PAY. AGENCY      |             |  |              |                          | 3861     |
| 14-01624      | 1          | 10/2/14 PAYROLL                    | 6,800.42    | 4-09-55-522-650                          | Budget       |                          | 1 1      |
|               |            |                                    |             | ELECTRIC OPERATING - F I C A             |              |                          |          |
| 14-01624      | 2          |                                    | 2,519.55    | 4-05-55-522-650                          | Budget       |                          | 2 1      |
|               |            |                                    |             | WATER OPERATING - F I C A                |              |                          |          |
| 14-01624      | 3          |                                    | 8,438.53    | 4-01-36-472-650                          | Budget       |                          | 3 1      |
|               |            |                                    |             | FICA/MEDI                                |              |                          |          |
| 14-01624      | 4          |                                    | 578.17      | 4-26-55-522-650                          | Budget       |                          | 4 1      |
|               |            |                                    |             | FICA - LIBRARY                           |              |                          |          |
| 14-01624      | 5          |                                    | 40.02       | 4-26-55-522-655                          | Budget       |                          | 5 1      |
|               |            |                                    |             | Library DCRP Contribution                |              |                          |          |
| 14-01624      | 6          |                                    | 37.20       | 4-01-36-477-650                          | Budget       |                          | 6 1      |
|               |            |                                    |             | Temporary Disability                     |              |                          |          |
| 14-01624      | 7          |                                    | 20.77       | 4-01-36-476-650                          | Budget       |                          | 7 1      |
|               |            |                                    |             | DEFINED CONTRIBUTION RETIREMENT PLAN     |              |                          |          |
|               |            |                                    | 18,434.66   |  |              |                          |          |
| 43629         | 10/02/14   | BOR03 BOROUGH OF BUTLER PAY. GROSS |             |  |              |                          | 3861     |
| 14-01625      | 1          | FOR THE PAY OF 10/2/14             | 13,495.33   | 4-09-55-500-101                          | Budget       |                          | 8 1      |
|               |            |                                    |             | Base Full Time Salaries                  |              |                          |          |
| 14-01625      | 2          |                                    | 63,092.68   | 4-09-55-501-101                          | Budget       |                          | 9 1      |
|               |            |                                    |             | Base Full Time Salaries                  |              |                          |          |
| 14-01625      | 3          |                                    | 2,950.59    | 4-09-55-501-110                          | Budget       |                          | 10 1     |
|               |            |                                    |             | Overtime Full Time                       |              |                          |          |
| 14-01625      | 4          |                                    | 3,016.00    | 4-09-55-503-101                          | Budget       |                          | 11 1     |
|               |            |                                    |             | BASE FULL TIME SALARIES                  |              |                          |          |
| 14-01625      | 5          |                                    | 8,870.12    | 4-09-55-502-101                          | Budget       |                          | 12 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 |
|---------------|-------------------|-------------|-------------|--------------------------------|--------------|--------------------------|---------|----------|
| PO #          | Item              | Description |             |                                |              |                          |         |          |
| PAYROLL CLEAR |                   |             |             |                                |              |                          |         |          |
| 43629         | BOROUGH OF BUTLER | PAY. GROSS  | Continued   |                                |              |                          |         |          |
| 14-01625      | 6                 |             | 2,156.70    | 4-09-55-502-110                | Budget       |                          | 13      | 1        |
|               |                   |             |             | Overtime Full Time             |              |                          |         |          |
| 14-01625      | 7                 |             | 206.84      | 4-09-55-500-660                | Budget       |                          | 14      | 1        |
|               |                   |             |             | Payroll Processing             |              |                          |         |          |
| 14-01625      | 8                 |             | 6,613.91    | 4-05-55-500-101                | Budget       |                          | 15      | 1        |
|               |                   |             |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01625      | 9                 |             | 8,102.44    | 4-05-55-501-101                | Budget       |                          | 16      | 1        |
|               |                   |             |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01625      | 10                |             | 13,550.06   | 4-05-55-501-110                | Budget       |                          | 17      | 1        |
|               |                   |             |             | Overtime Full Time             |              |                          |         |          |
| 14-01625      | 11                |             | 3,801.48    | 4-05-55-502-101                | Budget       |                          | 18      | 1        |
|               |                   |             |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01625      | 12                |             | 924.30      | 4-05-55-502-110                | Budget       |                          | 19      | 1        |
|               |                   |             |             | Overtime Full Time             |              |                          |         |          |
| 14-01625      | 13                |             | 103.43      | 4-05-55-500-665                | Budget       |                          | 20      | 1        |
|               |                   |             |             | Payroll Processing             |              |                          |         |          |
| 14-01625      | 14                |             | 3,107.03    | 4-01-20-100-101                | Budget       |                          | 21      | 1        |
|               |                   |             |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01625      | 15                |             | 431.56      | 4-01-20-110-105                | Budget       |                          | 22      | 1        |
|               |                   |             |             | Base Part Time Salaries        |              |                          |         |          |
| 14-01625      | 16                |             | 1,361.71    | 4-01-20-120-101                | Budget       |                          | 23      | 1        |
|               |                   |             |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01625      | 17                |             | 1,559.49    | 4-01-20-130-101                | Budget       |                          | 24      | 1        |
|               |                   |             |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01625      | 18                |             | 1,612.61    | 4-01-20-145-101                | Budget       |                          | 25      | 1        |
|               |                   |             |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01625      | 19                |             | 1,900.47    | 4-01-20-150-105                | Budget       |                          | 26      | 1        |
|               |                   |             |             | Base Part Time Salaries        |              |                          |         |          |
| 14-01625      | 20                |             | 288.27      | 4-01-21-180-101                | Budget       |                          | 27      | 1        |
|               |                   |             |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01625      | 21                |             | 1,528.62    | 4-01-21-185-101                | Budget       |                          | 28      | 1        |
|               |                   |             |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01625      | 22                |             | 95.50       | 4-01-22-195-105                | Budget       |                          | 29      | 1        |
|               |                   |             |             | Base Part Time Salaries        |              |                          |         |          |
| 14-01625      | 23                |             | 66,695.44   | 4-01-25-240-101                | Budget       |                          | 30      | 1        |
|               |                   |             |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01625      | 24                |             | 4,340.30    | 4-01-25-240-110                | Budget       |                          | 31      | 1        |
|               |                   |             |             | Overtime Full Time             |              |                          |         |          |
| 14-01625      | 25                |             | 76.26       | 4-01-25-265-105                | Budget       |                          | 32      | 1        |
|               |                   |             |             | Base Part Time Salaries        |              |                          |         |          |
| 14-01625      | 26                |             | 685.00      | 4-01-25-265-160                | Budget       |                          | 33      | 1        |
|               |                   |             |             | Uniform Fire Safety/Prevention |              |                          |         |          |
| 14-01625      | 27                |             | 10,100.40   | 4-01-26-290-101                | Budget       |                          | 34      | 1        |
|               |                   |             |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01625      | 28                |             | 3,304.46    | 4-01-26-311-101                | Budget       |                          | 35      | 1        |
|               |                   |             |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01625      | 29                |             | 2,783.40    | 4-01-26-315-101                | Budget       |                          | 36      | 1        |
|               |                   |             |             | Base Full Time Salaries        |              |                          |         |          |
| 14-01625      | 30                |             | 766.52      | 4-01-27-330-105                | Budget       |                          | 37      | 1        |
|               |                   |             |             | Base Part Time Salaries        |              |                          |         |          |

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| Check #       | Check Date        | Vendor      | Amount Paid | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|---------------|-------------------|-------------|-------------|--|--------------|--------------------------|---------|----------|
| PO #          | Item              | Description |             |  |              |                          |         |          |
| PAYROLL CLEAR |                   |             |             |  |              |                          |         |          |
| 43629         | BOROUGH OF BUTLER | PAY. GROSS  | Continued   |  |              |                          |         |          |
| 14-01625      | 31                |             | 729.96      | 4-01-27-365-105                          | Budget       |                          | 38      | 1        |
|               |                   |             |             | Base Part Time Salaries                  |              |                          |         |          |
| 14-01625      | 32                |             | 1,601.31    | 4-01-28-370-105                          | Budget       |                          | 39      | 1        |
|               |                   |             |             | Base Part Time Salaries                  |              |                          |         |          |
| 14-01625      | 33                |             | 2,307.69    | 4-02-55-710-003                          | Budget       |                          | 40      | 1        |
|               |                   |             |             | SAFE & SECURE COMMUNITIES                |              |                          |         |          |
| 14-01625      | 34                |             | 3,349.89    | 4-01-43-490-101                          | Budget       |                          | 41      | 1        |
|               |                   |             |             | Base Full Time Salaries                  |              |                          |         |          |
| 14-01625      | 35                |             | 490.00      | 4-01-43-490-105                          | Budget       |                          | 42      | 1        |
|               |                   |             |             | Base Part Time Salaries                  |              |                          |         |          |
| 14-01625      | 36                |             | 529.62      | 4-01-25-275-105                          | Budget       |                          | 43      | 1        |
|               |                   |             |             | Municipal Prosecutor                     |              |                          |         |          |
| 14-01625      | 37                |             | 206.84      | 4-01-20-130-630                          | Budget       |                          | 44      | 1        |
|               |                   |             |             | Payroll Processing                       |              |                          |         |          |
| 14-01625      | 38                |             | 422.98      | 4-01-42-750-105                          | Budget       |                          | 45      | 1        |
|               |                   |             |             | BLOOMINGDALE WATER S&W                   |              |                          |         |          |
| 14-01625      | 39                |             | 7,557.77    | 4-26-55-390-105                          | Budget       |                          | 46      | 1        |
|               |                   |             |             | Base Part Time Salaries                  |              |                          |         |          |
| 14-01625      | 40                |             | 288.27      | 4-01-26-305-101                          | Budget       |                          | 47      | 1        |
|               |                   |             |             | Base Full Time Salaries                  |              |                          |         |          |
| 14-01625      | 41                |             | 538.30      | 4-01-42-905-101                          | Budget       |                          | 48      | 1        |
|               |                   |             |             | RIVERDALE TAX COLLECTIONS S&W            |              |                          |         |          |
| 14-01625      | 42                |             | 538.49      | 4-01-42-910-101                          | Budget       |                          | 49      | 1        |
|               |                   |             |             | RIVERDALE TAX ASSESSOR S&W               |              |                          |         |          |
| 14-01625      | 43                |             | 1,327.79    | 4-01-42-915-101                          | Budget       |                          | 50      | 1        |
|               |                   |             |             | RIVERDALE WATER COLLECIONS S&W           |              |                          |         |          |
| 14-01625      | 45                |             | 238.36      | 4-01-25-240-140                          | Budget       |                          | 51      | 1        |
|               |                   |             |             | Court Pay                                |              |                          |         |          |
| 14-01625      | 46                |             | 76.92       | 4-01-25-252-105                          | Budget       |                          | 52      | 1        |
|               |                   |             |             | Base Part Time Salaries                  |              |                          |         |          |
| 14-01625      | 47                |             | 2,762.69    | 4-01-25-240-130                          | Budget       |                          | 53      | 1        |
|               |                   |             |             | Crossing Guards                          |              |                          |         |          |
| 14-01625      | 48                |             | 1,652.80    | W-06-55-147-650                          | Budget       |                          | 57      | 1        |
|               |                   |             |             | ORD:2014-7:IMPROV. TO WATER SYSTEM-UNFUN |              |                          |         |          |
| 14-01625      | 49                |             | 160.00      | 4-01-43-490-110                          | Budget       |                          | 54      | 1        |
|               |                   |             |             | Overtime Full Time                       |              |                          |         |          |
| 14-01625      | 50                |             | 173.96      | 4-01-26-311-110                          | Budget       |                          | 55      | 1        |
|               |                   |             |             | Overtime Full Time                       |              |                          |         |          |
| 14-01625      | 51                |             | 2,421.07    | T-17-55-400-101                          | Budget       |                          | 56      | 1        |
|               |                   |             |             | POLICE CONTRACTUAL OVERTIME              |              |                          |         |          |
|               |                   |             | 254,895.63  |  |              |                          |         |          |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 4    | 0    | 554,073.17  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 4    | 0    | 554,073.17  | 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 |            |                 |             |             |                    |                    |                       |
|               |            |                 |             | Continued   |                    |                    |                       |
|               |            |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |                       |
|               |            | Checks:         | 4           | 0           | 554,073.17         | 0.00               |                       |
|               |            | Direct Deposit: | 0           | 0           | 0.00               | 0.00               |                       |
|               |            | Total:          | 4           | 0           | 554,073.17         | 0.00               |                       |

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| Totals by Year-Fund<br>nd Description | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
|---------------------------------------|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND                          | 4-01 | 243,775.39        | 0.00          | 0.00        | 243,775.39        |
|                                       | 4-02 | 4,615.38          | 0.00          | 0.00        | 4,615.38          |
| WATER UTILITY OPERATING               | 4-05 | 76,193.74         | 0.00          | 0.00        | 76,193.74         |
| ELECTRIC UTILITY OPERATING            | 4-09 | 201,378.15        | 0.00          | 0.00        | 201,378.15        |
| BUTLER LIBRARY                        | 4-26 | <u>16,399.81</u>  | <u>0.00</u>   | <u>0.00</u> | <u>16,399.81</u>  |
| Year Total:                           |      | 542,362.47        | 0.00          | 0.00        | 542,362.47        |
| TRUST FUND                            | T-13 | 1,522.59          | 0.00          | 0.00        | 1,522.59          |
|                                       | T-17 | <u>2,421.07</u>   | <u>0.00</u>   | <u>0.00</u> | <u>2,421.07</u>   |
| Year Total:                           |      | 3,943.66          | 0.00          | 0.00        | 3,943.66          |
| WATER UTILITY CAPITAL FUND            | W-06 | 7,767.04          | 0.00          | 0.00        | 7,767.04          |
| Total of All Funds:                   |      | <u>554,073.17</u> | <u>0.00</u>   | <u>0.00</u> | <u>554,073.17</u> |

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**RESOLUTION R-2014-99**

**RESOLUTION AUTHORIZING REFUNDS, OVERPAYMENTS OR  
CANCELLATIONS IN THE TAX OFFICE**

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

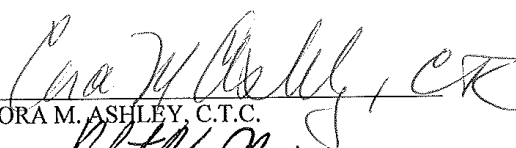
WHEREAS, the adjustments were created by the reasons indicated below, and the Collector of Taxes recommends the refund of such overpayments and cancellation of credit balances as indicated;

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             | 5. Cancellation of Debit Balance |
| 2. Vets, SR Citizen Refund/Allow  | 6. Cancellation of Taxes         |
| 3. Cancellation of Credit Balance | 7. Tax Title Lien Redemption     |
| 4. Tax Appeal                     | 8. Municipal Lien Redemption     |

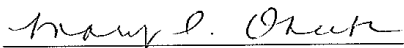
| BLK/LOT/SUB | NAME                      | AMOUNT     | YEAR | REASON |
|-------------|---------------------------|------------|------|--------|
| 111/51.59   | Laubauskas, Albert & Mary | \$1,137.07 | 2013 | 7      |

  
\_\_\_\_\_  
CORA M. ASHLEY, C.T.C.

ADOPTED:

  
\_\_\_\_\_  
ROBERT W. ALVIENE, MAYOR

ATTEST:

  
\_\_\_\_\_  
Mary A. O'Keefe, Borough Clerk  
Date: 10/21/14

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**BOROUGH OF BUTLER  
RESOLUTION R2014-100**

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

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

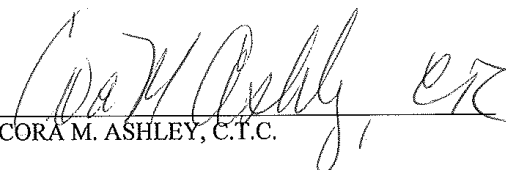
WHEREAS, the adjustments were created by the reasons indicated below, and the Supervisor of Accounts recommends the refund of such overpayments and cancellation of credit balances as indicated;

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:

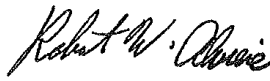
**CODE OF REASONS**

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

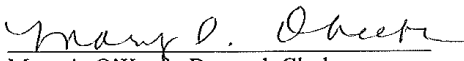
| ACCT # | Name           | Location          | Amount  | Year | Reason |
|--------|----------------|-------------------|---------|------|--------|
| 22-1   | Perez, Michael | 139 Main St       | \$23.01 | 2014 | 1      |
| 17-41  | France, Robert | 14 Main St Apt. A | \$12.23 | 2014 | 1*     |

  
CORA M. ASHLEY, C.T.C.

ADOPTED:

  
ROBERT W. ALVIENE, MAYOR

ATTEST:

  
Mary A. O'Keefe, Borough Clerk  
Date: 10/21/14