

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: GENERAL ACCOUNT
 CAFR: LAND USE ADMINISTRATION
 Department: PLANNING BOARD

4-01-21-720-299	PLANNING BOARD MISCELLANEOUS								
15-00116	1 00085	BARBARULA AND ASSOCIATES DEC. 2014 RETAINER FEE	1,000.00	R	01/26/15	02/04/15			
		Department Total: PLANNING BOARD	1,000.00						
		CAFR Total: LAND USE ADMINISTRATION	1,000.00						

CAF: PUBLIC SAFETY FUNCTIONS
 Department: POLICE DEPARTMENT

4-01-25-745-299	POLICE DEPT MISCELLANEOUS								
14-01302	1 ATLAN005	ATLANTIC TACTICAL INC. TRUNK ORGANIZER	994.50	R	12/18/14	02/04/15			
14-01316	1 00409	MORRIS COUNTY PUBLIC SAFETY RANGE USE 8-1-14	30.00	R	12/22/14	02/04/15			
			<u>1,024.50</u>						
		Department Total: POLICE DEPARTMENT	1,024.50						
		CAFR Total: PUBLIC SAFETY FUNCTIONS	1,024.50						

CAF: PUBLIC WORKS FUNCTIONS
 Department: ROAD REPAIRS & MAINTENANCE

4-01-26-765-299	ROAD REPAIRS & MAINT MISC								
15-00056	1 00051	AIRGAS EAST USA,LLC NORTH DIV RENT CYL IND LARGE OXYGEN	7.34	R	01/12/15	01/29/15			
15-00056	2 00051	AIRGAS EAST USA,LLC NORTH DIV RENT CYL IND SMALL ARGON	3.67	R	01/12/15	01/29/15			
			<u>11.01</u>						
		Department Total: ROAD REPAIRS & MAINTENANCE	11.01						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: VEHICLE MAINTENANCE									
4-01-26-767-299	VEHICLE MAINTENANCE O/E								
14-01328	1 02048	EAGLE FIRE EQUIPMENT INC	INVOICE #01096 REPAIR ENG. 32	766.67	R	12/30/14	02/04/15		
14-01329	1 02048	EAGLE FIRE EQUIPMENT INC	INVOICE 01081 REPAIR ENG.32	210.00	R	12/30/14	02/04/15		
14-01330	1 02048	EAGLE FIRE EQUIPMENT INC	INVOICE 01095 TRANSMISSION	1,191.57	R	12/30/14	02/04/15		
14-01331	1 02048	EAGLE FIRE EQUIPMENT INC	INVOICE 01055 REPAIR ENG. 33	539.80	R	12/30/14	02/04/15		
14-01332	1 02048	EAGLE FIRE EQUIPMENT INC	INVOICE 01062 REPAIR ENG 33	453.17	R	12/30/14	02/04/15		
15-00013	3 00426	HOME DEPOT CREDIT SERVICES	50' AIR HOSE	39.98	R	01/05/15	01/29/15		
				<u>3,201.19</u>					
	Department Total: VEHICLE MAINTENANCE			3,201.19					
Department: PUBLIC BUILDINGS & GROUNDS									
4-01-26-772-299	BUILDINGS & GROUNDS O/E								
15-00013	1 00426	HOME DEPOT CREDIT SERVICES	10 PK LIGHT BULBS	85.94	R	01/05/15	01/29/15		
15-00013	2 00426	HOME DEPOT CREDIT SERVICES	LIGHT SWITCH PLATES	1.84	R	01/05/15	01/29/15		
				<u>87.78</u>					
	Department Total: PUBLIC BUILDINGS & GROUNDS			87.78					
	CAFR Total: PUBLIC WORKS FUNCTIONS			3,299.98					
Department: MUNICIPAL COURT									
4-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS								
14-01303	1 00903	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	130.90	R	12/18/14	01/29/15		
14-01303	2 00903	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	49.30	R	12/18/14	01/29/15		
				<u>180.20</u>					
	Department Total: MUNICIPAL COURT			180.20					
	CAFR Total:			180.20					
4-01-55-001-014	REFUND OF MISCELLANEOUS REVENUE								
14-01285	1 PMAC2014	PMA COMPANIES	REFUND-OVERPAYMENT	105.00	R	12/15/14	02/04/15		
	Department Total:			105.00					
	CAFR Total:			105.00					
	Fund Total: GENERAL ACCOUNT			5,609.68					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: WATER/SEWER OPERATING ACCOUNT							
Department: WATER/SEWER UTILITY FUND							
4-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS						
15-00013 4 00426	HOME DEPOT CREDIT SERVICES 6V BATTERIES	8.96	R	01/05/15	01/29/15		
Department Total: WATER/SEWER UTILITY FUND		8.96					
CAFR Total:		8.96					
Fund Total: WATER/SEWER OPERATING ACCOUNT		8.96					
Year Total:		5,618.64					
Fund: GENERAL ACCOUNT							
CAFR: GENERAL GOVERNMENT							
Department: ADMINISTRATIVE & EXECUTIVE							
5-01-20-701-299	A&E MISCELLANEOUS						
15-00024 1 01806	R.R. DONNELLEY REG-42B VITAL FORM	147.00	R	01/06/15	02/04/15		
15-00062 1 01427	ATLANTIC TOMORROWS OFFICE QUARTERLY MAINTENANCE	516.89	R	01/13/15	01/29/15		
15-00062 2 01427	ATLANTIC TOMORROWS OFFICE 1477 CLICKS	225.98	R	01/13/15	01/29/15		
15-00083 1 TRIST005	TRI-STATE TECHNICAL SERVICES JAN. 2015 WEB EXCHANGE	84.00	R	01/19/15	02/04/15	22501	
15-00091 1 01516	DEER PARK DIRECT/8029 0437458086-POLICE DEPT	35.17	R	01/20/15	02/04/15		
15-00112 1 TRIST005	TRI-STATE TECHNICAL SERVICES ADOBE UPGRADE	395.00	R	01/23/15	02/06/15		
15-00129 1 00008	NEW JERSEY LEAGUE OF SEMINAR "A REVIEW OF OPRA"	55.00	R	01/30/15	02/04/15		
15-00151 1 00333	MUNICIPAL CLERKS' ASSOC MEETING/SEMINAR 2/13/15	25.00	R	02/05/15	02/05/15		
15-00166 1 00660	RESERVE ACCOUNT POSTAGE	750.00	R	02/06/15	02/06/15		
		<u>2,234.04</u>					
Department Total: ADMINISTRATIVE & EXECUTIVE		2,234.04					
Department: LEGAL SERVICES							
5-01-20-712-201	LEGAL SRV CONTRACTUAL EXPENSES						
15-00144 1 01578	MURPHY MCKEON P.C. FEB. 2015 RETAINER	2,083.33	R	02/03/15	02/04/15		
Department Total: LEGAL SERVICES		2,083.33					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PROFESSIONAL AND ENGINEERING SERVICES									
5-01-20-715-299	PROFESSIONAL & ENGINEERING-MISCELLANEOUS								
15-00165	1 00923	DARMOFALSKI ENGINEERING ASSOC. TILCON QUARRY LICENSE APP.	120.00	R	02/05/15	02/06/15		14210	
15-00165	2 00923	DARMOFALSKI ENGINEERING ASSOC. COMMUNITY RATING SYSTEM	240.00	R	02/05/15	02/06/15		14208	
			<u>360.00</u>						
Department Total: PROFESSIONAL AND ENGINEERING SERVICES			360.00						
CAFR Total: GENERAL GOVERNMENT			4,677.37						
CAFR: LAND USE ADMINISTRATION Department: PLANNING BOARD									
5-01-21-720-299	PLANNING BOARD MISCELLANEOUS								
15-00116	2 00085	BARBARULA AND ASSOCIATES JAN. 2015 RETAINER FEE	1,000.00	R	01/26/15	02/04/15			
Department Total: PLANNING BOARD			1,000.00						
CAFR Total: LAND USE ADMINISTRATION			1,000.00						
CAFR: PUBLIC SAFETY FUNCTIONS Department: POLICE DEPARTMENT									
5-01-25-745-299	POLICE DEPT MISCELLANEOUS								
15-00033	1 00584	ASP,INC #07201 - 21' TRAINING BATON	130.65	R	01/07/15	01/29/15			
15-00033	2 00584	ASP,INC SHIPPING	11.00	R	01/07/15	01/29/15			
15-00102	1 NJPUB005	NJ PUBLIC SAFETY ACCREDITATION 2015 DUES	300.00	R	01/22/15	02/06/15			
15-00113	1 00555	KEIL,PTM GARY REIMBURSEMENT FOR NEW CROSSING	24.99	R	01/26/15	01/29/15			
15-00114	1 00425	LAWSOFT,INC FEBRUARY IT SUPPORT	595.00	R	01/26/15	02/04/15			
15-00146	1 01543	RICOH USA,INC ADD'L BLACK AND WHITE COPIES	15.72	R	02/04/15	02/05/15			
15-00146	2 01543	RICOH USA,INC ADD'L COLOR COPIES	30.24	R	02/04/15	02/05/15			
			<u>1,107.60</u>						
Department Total: POLICE DEPARTMENT			1,107.60						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: FIRE DEPARTMENT							
5-01-25-752-299 15-00156 1 01672	FIRE DEPT MISCELLANEOUS VERIZON WIRELESS	INVOICE #9739268014 ACCOUNT #	161.70	R	02/05/15	02/06/15	
Department Total: FIRE DEPARTMENT		161.70					
CAFR Total: PUBLIC SAFETY FUNCTIONS		1,269.30					
CAFR: PUBLIC WORKS FUNCTIONS Department: ROAD REPAIRS & MAINTENANCE							
5-01-26-765-299	ROAD REPAIRS & MAINT MISC						
15-00065 1 01154	SETCON INDUSTRIES	750 GALLONS OF LIQUID CALCIUM	825.00	R	01/13/15	01/29/15	
15-00086 1 00032	WAYNE ELECTRICAL SUPPLY	8X8X4 PVC ELECTRIC BOX	23.37	R	01/20/15	01/29/15	
15-00107 1 01853	JEN ELECTRIC INC	EMERGENCY SERVICE FOR TRAFFIC	807.50	R	01/22/15	02/04/15	
15-00124 1 01125	SCHOTANUS,STEVEN	REIMBURSEMENT FOR FOOD FOR DPW	105.00	R	01/29/15	02/04/15	
			1,760.87				
Department Total: ROAD REPAIRS & MAINTENANCE		1,760.87					
Department: VEHICLE MAINTENANCE							
5-01-26-767-299	VEHICLE MAINTENANCE O/E						
15-00038 1 GEMPL005	GEMPLER'S	BD13 BATTERY PROTECTOR W/LED	219.80	R	01/08/15	02/04/15	
15-00038 2 GEMPL005	GEMPLER'S	SHIPPING	8.93	R	01/08/15	02/04/15	
15-00099 1 01854	RIVERDALE CAR WASH	2015 INTERIOR-EXTERIOR FLEET	2,200.00	R	01/22/15	02/04/15	
15-00106 1 00589	C & R WHEEL ALIGNMENT & BRAKES	4 WHEEL ALIGNMENT FOR DPW	125.00	R	01/22/15	02/04/15	
			2,553.73				
Department Total: VEHICLE MAINTENANCE		2,553.73					
Department: PUBLIC BUILDINGS & GROUNDS							
5-01-26-772-299	BUILDINGS & GROUNDS O/E						
15-00058 1 00132	POMPTON PLUMBING & HEATING	BRASS SINK STRAINER	13.98	R	01/12/15	02/06/15	
15-00098 1 00970	APOLLO FLAG CO	3X5 US FLAG	34.95	R	01/22/15	02/04/15	
15-00098 2 00970	APOLLO FLAG CO	3X5 GOD BLESS	69.90	R	01/22/15	02/04/15	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-772-299 15-00098 3 00970	BUILDINGS & GROUNDS O\E APOLLO FLAG CO	Continued DISCOUNT					
		15.85-	R	01/22/15	02/04/15		
		102.98					
	Department Total: PUBLIC BUILDINGS & GROUNDS	102.98					
	CAFR Total: PUBLIC WORKS FUNCTIONS	4,417.58					
Department: ELECTRICITY							
5-01-31-825-000 15-00157 1 00355	ELECTRICITY BOROUGH OF BUTLER	ROUTE 23 & COTLUSS SIGNAL					
		60.96	R	02/05/15	02/06/15		
	Department Total: ELECTRICITY	60.96					
Department: TELEPHONE							
5-01-31-827-000 15-00077 1 88INC005	TELEPHONE 8X8 INC	JAN. SERVICE DEC. USAGE FEES					
		613.10	R	01/16/15	02/05/15	M0061405	
15-00110 1 01586	SPECTROTEL	JANUARY STATEMENT INV 145610					
		1,756.31	R	01/23/15	01/29/15		
15-00156 2 01672	VERIZON WIRELESS	INVOICE #9739268014 ACCOUNT #					
		169.56	R	02/05/15	02/06/15		
15-00163 1 00938	CABLEVISION	07870-051759-01-0 DALTON DR					
		109.85	R	02/05/15	02/06/15		
		2,648.82					
	Department Total: TELEPHONE	2,648.82					
Department: NATURAL GAS							
5-01-31-829-000 15-00122 1 00044	NATURAL GAS P S E & G CO	6680061601-1/2015 LOY AVE					
		364.98	R	01/27/15	01/29/15		
15-00122 2 00044	P S E & G CO	6894025207-1/2015 211 HAMBURG					
		594.14	R	01/27/15	01/29/15		
15-00122 3 00044	P S E & G CO	7056469108-1/2015 83 NPT					
		11.17	R	01/27/15	01/29/15		
15-00122 5 00044	P S E & G CO	6695787905-1/2015 2 DALTON					
		89.75	R	01/27/15	01/29/15		
		1,060.04					
	Department Total: NATURAL GAS	1,060.04					
	CAFR Total:	3,769.82					
5-01-55-001-011 13-00783 1 00126	ACCOUNTS PAYABLE LAWMEN SUPPLY CO.OF NJ	SPEER GOLD DOT CENTERFIRE					
		652.80	R	07/17/13	02/05/15		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-55-001-011	ACCOUNTS PAYABLE	Continued						
13-00783 2 00126	LAWMEN SUPPLY CO.OF NJ	SPEER LAWMAN BRASS CENTERFIRE	428.80	R	07/17/13	02/05/15		
13-00783 3 00126	LAWMEN SUPPLY CO.OF NJ	REMINGTON LAW ENFORCEMENT	562.50	R	07/17/13	02/05/15		
13-00783 4 00126	LAWMEN SUPPLY CO.OF NJ	SPEER GOLD DOT .223 RIFLE	837.75	R	07/17/13	02/05/15		
			<u>2,481.85</u>					
	Department Total:		2,481.85					
	CAFR Total:		2,481.85					
	Fund Total: GENERAL ACCOUNT		17,615.92					
Fund:	WATER/SEWER OPERATING ACCOUNT							
Department:	WATER/SEWER UTILITY FUND							
5-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS							
15-00051 1 00170	NEW JERSEY WATER ASSOCIATION	MEMBERSHIP RENEWAL FOR 2015	325.00	R	01/12/15	02/04/15		
15-00122 4 00044	P S E & G CO	7114206402-1/2015 29A MORRIS	11.17	R	01/27/15	01/29/15		
15-00157 2 00355	BOROUGH OF BUTLER	TELEMETRY BLVD WATER TOWER	115.82	R	02/05/15	02/06/15		
			<u>451.99</u>					
	Department Total: WATER/SEWER UTILITY FUND		451.99					
	CAFR Total:		451.99					
	Fund Total: WATER/SEWER OPERATING ACCOUNT		451.99					
	Year Total:		18,067.91					
Fund:	DOG TRUST ACCOUNT							
T-12-56-286-850	RESERVE FOR DOG LICENSE FUND							
15-00161 1 NJDHSS14 NJ Dept. of Health & Senior		DEC. 2014 DOG LICENSE FEE	1.20	R	02/05/15	02/05/15		
15-00161 2 NJDHSS14 NJ Dept. of Health & Senior		JAN. 2015 DOG LICENSE FEE	213.00	R	02/05/15	02/05/15		
			<u>214.20</u>					
	Department Total:		214.20					
	CAFR Total:		214.20					
	Fund Total: DOG TRUST ACCOUNT		214.20					

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: UNEMPLOYMENT FUND								
T-13-56-286-850 15-00133 1 01903	RESERVE FOR UNEMPLOYMENT NEW JERSEY DEPARTMENT OF LABOR 2014 4TH QTR. UNEMPLOYMENT FEE		711.00	R	01/30/15	02/04/15		
	Department Total:		711.00					
	CAFR Total:		711.00					
	Fund Total: UNEMPLOYMENT FUND		711.00					
Fund: PUBLIC DEFENDER TRUST ACCOUNT								
T-16-56-286-850 15-00111 1 01759	RESERVE FOR PUBLIC DEFENDER PORTELLI, ESQ. THOMAS F	4TH QTR PUBLIC DEFENDER	2,290.00	R	01/23/15	02/04/15		
	Department Total:		2,290.00					
	CAFR Total:		2,290.00					
	Fund Total: PUBLIC DEFENDER TRUST ACCOUNT		2,290.00					
Fund: RECREATION PROGRAMS TRUST ACCOUNT								
T-22-56-286-801 15-00081 1 MACHB005	CHILDREN'S BOWLING PROGRAM MACHBITZ, MARLENE	REFUND KIDS WINTER BOWLING	7.00	R	01/19/15	02/05/15		
	Department Total:		7.00					
	CAFR Total:		7.00					
	Fund Total: RECREATION PROGRAMS TRUST ACCOUNT		7.00					
	Year Total:		3,222.20					
Total Charged Lines: 71			Total List Amount: 26,908.75	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL ACCOUNT	4-01	5,609.68	0.00	5,609.68	0.00	0.00	5,609.68
WATER/SEWER OPERATING ACCOUNT	4-05	8.96	0.00	8.96	0.00	0.00	8.96
Year Total:		5,618.64	0.00	5,618.64	0.00	0.00	5,618.64
GENERAL ACCOUNT	5-01	17,615.92	0.00	17,615.92	0.00	0.00	17,615.92
WATER/SEWER OPERATING ACCOUNT	5-05	451.99	0.00	451.99	0.00	0.00	451.99
Year Total:		18,067.91	0.00	18,067.91	0.00	0.00	18,067.91
DOG TRUST ACCOUNT	T-12	214.20	0.00	214.20	0.00	0.00	214.20
UNEMPLOYMENT FUND	T-13	711.00	0.00	711.00	0.00	0.00	711.00
PUBLIC DEFENDER TRUST ACCOUNT	T-16	2,290.00	0.00	2,290.00	0.00	0.00	2,290.00
RECREATION PROGRAMS TRUST ACCOUNT	T-22	7.00	0.00	7.00	0.00	0.00	7.00
Year Total:		3,222.20	0.00	3,222.20	0.00	0.00	3,222.20
Total of All Funds:		26,908.75	0.00	26,908.75	0.00	0.00	26,908.75