



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: LAND USE ADMINISTRATION Department: PLANNING BOARD							
4-01-21-720-299	PLANNING BOARD MISCELLANEOUS						
14-00836 1 00085	BARBARULA AND ASSOCIATES RETAINER FOR AUGUST	1,000.00	R	08/08/14	08/14/14		
14-00836 2 00085	BARBARULA AND ASSOCIATES ATTEND PRE-APPLICATION MTG	187.50	R	08/08/14	08/14/14		
		<u>1,187.50</u>					
	Department Total: PLANNING BOARD	1,187.50					
	CAFR Total: LAND USE ADMINISTRATION	1,187.50					
CAFR: PUBLIC SAFETY FUNCTIONS Department: POLICE DEPARTMENT							
4-01-25-745-299	POLICE DEPT MISCELLANEOUS						
14-00494 1 MICRO005	MICROSOFT CORP EXCHANGE ONLINE - 1 YEAR	882.00	R	05/14/14	08/06/14	E01000750C	
14-00494 2 MICRO005	MICROSOFT CORP Recurring Charge	33.02	R	08/13/14	08/14/14		
14-00651 1 01850	MOTOROLA COMMUNICATIONS Carry Case PMLN4521A	57.60	R	06/19/14	08/07/14		
14-00762 1 01513	DEER PARK DIRECT/8086 04g0437458086	15.94	R	07/22/14	08/06/14	04G0437458086	
14-00783 1 01652	HERO'S SALUTE AWARDS CO. REPLACE # ON PATROL&HAT BADGES	67.10	R	07/29/14	08/06/14		
14-00783 2 01652	HERO'S SALUTE AWARDS CO. SHIPPING	17.00	R	07/29/14	08/06/14		
14-00799 1 01751	THE RODGERS GROUP LLC 3rd Quarter Payment-Training	624.00	R	08/01/14	08/14/14		
14-00814 1 01532	KANSAS STATE BANK OF MANHATTAN Lease #55-Sept. 2014/ 3342062	1,248.76	R	08/05/14	08/06/14		
14-00847 1 01543	RICOH USA,INC AUGUST 2014 LEASE PAYMENT	200.96	R	08/12/14	08/12/14		
		<u>3,146.38</u>					
	Department Total: POLICE DEPARTMENT	3,146.38					
Department: FIRE DEPARTMENT							
4-01-25-752-299	FIRE DEPT MISCELLANEOUS						
14-00522 1 01614	SKYLANDS AREA FIRE EQUIPMENT Hem Velcro Patch	50.00	R	05/22/14	08/06/14	3359	
14-00522 2 01614	SKYLANDS AREA FIRE EQUIPMENT Dyna-fit	40.00	R	05/22/14	08/06/14	3361	
14-00738 1 01790	FIRE EQUIPMENT PLUS BATTERY	28.50	R	07/21/14	08/06/14		
14-00738 2 01790	FIRE EQUIPMENT PLUS BATTERY - PAGER	45.00	R	07/21/14	08/06/14		
14-00738 3 01790	FIRE EQUIPMENT PLUS BATTERY - SURVIVOR	280.00	R	07/21/14	08/06/14		
14-00738 4 01790	FIRE EQUIPMENT PLUS SHIPPING AND HANDLING	20.00	R	07/21/14	08/06/14		
14-00740 1 01790	FIRE EQUIPMENT PLUS GLOVES	900.00	R	07/21/14	08/06/14		

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4-01-25-752-299	FIRE DEPT MISCELLANEOUS	Continued						
14-00740 2 01790	FIRE EQUIPMENT PLUS	HOODS	516.00	R	07/21/14	08/06/14		
14-00740 3 01790	FIRE EQUIPMENT PLUS	GLOVES	624.00	R	07/21/14	08/06/14		
14-00740 4 01790	FIRE EQUIPMENT PLUS	LEATHER FIRE BOOTS	293.00	R	07/21/14	08/06/14		
14-00741 1 00621	FIRE FIGHTERS EQUIPMENT	REGULATOR REPAIR	116.85	R	07/21/14	08/06/14		
14-00742 1 02054	NORTHEAST COMMUNICATIONS INC.	MINITOR IV PAGER REPAIR	91.00	R	07/21/14	08/06/14		
14-00743 1 01614	SKYLANDS AREA FIRE EQUIPMENT	ISG BATTERY	370.00	R	07/21/14	08/06/14		
14-00743 2 01614	SKYLANDS AREA FIRE EQUIPMENT	SHIPPING AND HANDLING	35.00	R	07/21/14	08/06/14		
			<u>3,409.35</u>					
	Department Total:	FIRE DEPARTMENT	3,409.35					
	CAFR Total:	PUBLIC SAFETY FUNCTIONS	6,555.73					
CAFR:	PUBLIC WORKS FUNCTIONS							
Department:	ROAD REPAIRS & MAINTENANCE							
4-01-26-765-299	ROAD REPAIRS & MAINT MISC							
14-00777 3 00426	HOME DEPOT CREDIT SERVICES	ROUND UP WEED KILLER	139.88	R	07/29/14	08/15/14		
14-00777 4 00426	HOME DEPOT CREDIT SERVICES	MASON LINE	8.98	R	07/29/14	08/15/14		
14-00815 1 00130	P.J. MONAHAN PAINT CO.	INVOICE 79476	46.00	R	08/06/14	08/12/14		
14-00815 2 00130	P.J. MONAHAN PAINT CO.	INVOICE 79542	27.00	R	08/06/14	08/12/14		
			<u>221.86</u>					
	Department Total:	ROAD REPAIRS & MAINTENANCE	221.86					
Department:	SHADE TREE							
4-01-26-766-299	SHADE TREE MISC							
14-00787 1 01590	J.RINGEN TREE EXPERTS	Tree Removal-Corner of Parkway	600.00	R	07/30/14	08/06/14		
14-00787 2 01590	J.RINGEN TREE EXPERTS	Take tree down and grind stump	0.00	R	07/30/14	08/06/14		
			<u>600.00</u>					
	Department Total:	SHADE TREE	600.00					
Department:	VEHICLE MAINTENANCE							
4-01-26-767-299	VEHICLE MAINTENANCE O/E							
14-00785 1 02060	PARTNER SUPPLY CORP	55 GALLON DRUM OF SYNTHETIC	370.00	R	07/30/14	08/14/14		
14-00794 1 FASTE005	FASTENAL	BLACK STONE CUTTING WHEEL	10.30	R	08/01/14	08/14/14		

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4-01-26-767-299	VEHICLE MAINTENANCE O/E	Continued						
14-00794 2 FASTE005	FASTENAL	ALUMINUM OXIDE GRINDING WHEEL	24.90	R	08/01/14	08/14/14		
14-00794 3 FASTE005	FASTENAL	SCOTCH BRITE BRISTLE DISC	109.37	R	08/01/14	08/14/14		
14-00794 4 FASTE005	FASTENAL	BLACKSTONE CUTTING WHEEL	4.51	R	08/01/14	08/14/14		
14-00809 1 01326	SPECIALTY AUTOMOTIVE EQUIPMENT	Annual OSHArequired Inspection	250.00	R	08/05/14	08/15/14		
14-00837 1 01048	SERVICE SUPPLY INC	TEK SCREWS	10.00	R	08/08/14	08/15/14		
14-00837 2 01048	SERVICE SUPPLY INC	INVOICE 37505	0.93	R	08/14/14	08/15/14		
14-00839 1 00047	CIRCLE AUTO PARTS INC.	JULY 2014 PURCHASES - R22057	450.63	R	08/11/14	08/14/14		
			<u>1,230.64</u>					
	Department Total: VEHICLE MAINTENANCE		1,230.64					
Department: PUBLIC BUILDINGS & GROUNDS								
4-01-26-772-299	BUILDINGS & GROUNDS O\E							
14-00274 1 00899	RAMM ENVIRONMENTAL SERVICES	5 YEAR RIGHT TO KNOW	2,000.00	R	03/18/14	08/06/14		
14-00391 1 00548	ALL MAINTENANCE PRODUCTS INC.	SWIFFER REFILLS	55.00	R	04/22/14	08/06/14		
14-00737 1 00426	HOME DEPOT CREDIT SERVICES	ROUNDUP	39.96	R	07/21/14	08/06/14		
14-00737 2 00426	HOME DEPOT CREDIT SERVICES	COUPLER 3/8	8.48	R	07/21/14	08/06/14		
14-00777 1 00426	HOME DEPOT CREDIT SERVICES	INSECT KILLER	3.97	R	07/29/14	08/15/14		
14-00777 2 00426	HOME DEPOT CREDIT SERVICES	BROWN TARPS	98.94	R	07/29/14	08/15/14		
14-00801 1 00082	RER SUPPLY	2 Yards of Top Soil	48.00	R	08/01/14	08/07/14		
14-00815 3 00130	P.J. MONAHAN PAINT CO.	INVOICE 79554	110.00	R	08/06/14	08/12/14		
			<u>2,364.35</u>					
	Department Total: PUBLIC BUILDINGS & GROUNDS		2,364.35					
	CAFR Total: PUBLIC WORKS FUNCTIONS		4,416.85					
Department: COMMUNITY CENTER								
4-01-27-788-299	PUBLIC FACILITIES - OTHER EXPENSES							
14-00800 1 HAND2014	Handy Pete Services	Repair DVD System	65.00	R	08/01/14	08/07/14		
14-00828 1 GRAND005	GRAND CHALET	WEDDING RELOCATION	5,000.00	R	08/07/14	08/12/14		
			<u>5,065.00</u>					
	Department Total: COMMUNITY CENTER		5,065.00					
	CAFR Total:		5,065.00					

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Department: ELECTRICITY							
4-01-31-825-000	ELECTRICITY						
14-00808 1 00355	BOROUGH OF BUTLER	Rt. 23s & Cotluss Signal	72.66	R	08/05/14	08/14/14	
Department Total: ELECTRICITY			72.66				
Department: NATURAL GAS							
4-01-31-829-000	NATURAL GAS						
14-00818 1 00044	P S E & G CO	6504761809 - JULY 2014	0.00	R	08/06/14	08/08/14	
14-00818 2 00044	P S E & G CO	6504768218 - JULY 2014	364.99	R	08/06/14	08/08/14	
14-00818 3 00044	P S E & G CO	6504768218 - JULY 2014	45.52	R	08/06/14	08/08/14	
14-00818 4 00044	P S E & G CO	6613470708 - JULY 2014	401.16	R	08/06/14	08/08/14	
14-00818 5 00044	P S E & G CO	6688540703 - JULY 2014	484.43	R	08/06/14	08/08/14	
			<u>566.12</u>				
Department Total: NATURAL GAS			566.12				
Department: REFUSE & TRASH							
4-01-31-837-000	REFUSE & TRASH						
14-00816 1 00705	BLUE DIAMOND DISPOSAL INC	JULY 2014 DISPOSAL SERVICE	4,600.00	R	08/06/14	08/08/14	
14-00816 2 00705	BLUE DIAMOND DISPOSAL INC	JULY 2014 RECYCLE SERVICE	3,400.00	R	08/06/14	08/08/14	
14-00842 1 01428	MORRIS COUNTY MUA	JULY 2014 TIPPING FEES	13,634.50	R	08/12/14	08/12/14	
			<u>21,634.50</u>				
Department Total: REFUSE & TRASH			21,634.50				
CAFR Total:			22,273.28				
Department: PFRS - WITHIN "CAP"							
4-01-36-847-002	DCRP CONTRIBUTION						
14-00838 1 00178	DCRP-NJ DIVISION OF PENSIONS & DCRP - 2014 (1ST QUARTER)		152.83	R	08/10/14	08/12/14	
14-00838 2 00178	DCRP-NJ DIVISION OF PENSIONS & LONG TERM DISABILITY		64.01	R	08/10/14	08/12/14	
14-00838 3 00178	DCRP-NJ DIVISION OF PENSIONS & DCRP - 2014 (2ND QUARTER)		136.66	R	08/10/14	08/12/14	

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4-01-36-847-002	DCRP CONTRIBUTION	Continued	-					
14-00838 4 00178	DCRP-NJ DIVISION OF PENSIONS & LONG TERM DISABILITY		<u>57.24</u>	R	08/10/14	08/12/14		
			410.74					
	Department Total: PFRS - WITHIN "CAP"		410.74					
	CAFR Total:		410.74					
Department: TAX ASSESSOR SERVICES - BUTLER								
4-01-41-854-000	TAX ASSESSOR SERVICES - BUTLER							
14-00758 1 DOUGMC14	DOUGLAS MAC RAE	Inspections for tax appeals	60.00	R	07/22/14	08/12/14		
	Department Total: TAX ASSESSOR SERVICES - BUTLER		60.00					
	CAFR Total:		60.00					
Department: MUNICIPAL COURT								
4-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS							
14-00781 1 00229	MUNICIPAL RECORD SERVICE	TRAFFIC TICKETS	586.00	R	07/29/14	08/14/14		
14-00781 2 00229	MUNICIPAL RECORD SERVICE	JAIL COMMITS	90.00	R	07/29/14	08/14/14		
14-00781 3 00229	MUNICIPAL RECORD SERVICE	COURT RECEIPTS	220.00	R	07/29/14	08/14/14		
14-00781 4 00229	MUNICIPAL RECORD SERVICE	SHIPPING AND HANDLING	<u>65.00</u>	R	07/29/14	08/14/14		
			961.00					
	Department Total: MUNICIPAL COURT		961.00					
	CAFR Total:		961.00					
4-01-55-001-014	REFUND OF MISCELLANEOUS REVENUE							
14-00672 1 CHRST005	CHRIST CHURCH	Refund of Deposit Showmobile	450.00	R	07/24/14	08/15/14		
	Department Total:		450.00					
	CAFR Total:		450.00					
	Fund Total: GENERAL ACCOUNT		47,556.87					
Fund: WATER/SEWER OPERATING ACCOUNT								
Department: WATER/SEWER UTILITY FUND								
4-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS							
14-00770 1 00586	MAIN POOL & CHEMICAL INC	55 GAL DRUM OF SODIUM	156.75	R	07/24/14	08/06/14		

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4-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS Continued								
14-00797	1 01801	JOHN H. BARRETT, INC. Clear Jam- Moffon Mouser	90.00	R	08/01/14	08/12/14			
14-00808	2 00355	BOROUGH OF BUTLER TELEMETRY WATER TOWER	6.84	R	08/05/14	08/14/14			
14-00822	1 01539	ONE CALL CONCEPTS JULY 2014 SERVICE	17.08	R	08/07/14	08/12/14			
14-00825	1 01941	PASSAIC VALLEY WATER COMM ELECTRIC CHARGE FOR JUNE 2014	4,266.52	R	08/07/14	08/12/14			
14-00826	1 00353	E S C ENTERPRISES SERVICE FOR CHLORINE PUMP	315.00	R	08/07/14	08/14/14			
14-00826	2 00353	E S C ENTERPRISES TRAVEL TIME	105.00	R	08/07/14	08/14/14			
14-00845	1 00003	VERIZON AUG 2014 201 V63-2020 863 63Y	24.74	R	08/12/14	08/12/14			
			4,981.93						
	Department Total: WATER/SEWER UTILITY FUND		4,981.93						
	CAFR Total:		4,981.93						
	Fund Total: WATER/SEWER OPERATING ACCOUNT		4,981.93						
	Year Total:		52,538.80						
Fund:	BOND CAPITAL IMPROVMENT FUND								
Department:	ORDINANCE 11-04/2-06/8-12/5-13/12-13								
C-04-55-409-202	VEHICLES & EQUIPMENT - POLICE								
14-00411	1 00967	R & R RADAR INC UPFIT WATCHGUARD VIDEO SYSTEM	2,094.00	R	04/29/14	08/06/14			
C-04-55-409-601	IMPROVE - ROAD/PARKING LOTS								
13-00827	6 00923	DARMOFALSKI ENGINEERING ASSOC. PROFESSIONAL ENGINEER R13-05	3,600.00	R	08/01/13	08/12/14		13748	B
	Department Total: ORDINANCE 11-04/2-06/8-12/5-13/12-13		5,694.00						
	CAFR Total:		5,694.00						
	Fund Total: BOND CAPITAL IMPROVMENT FUND		5,694.00						
	Year Total:		5,694.00						
Fund:	DOG TRUST ACCOUNT								
T-12-56-286-850	RESERVE FOR DOG LICENSE FUND								
14-00853	1 NJDHSS14 NJ	Dept. of Health & Senior 7/1/14-7/31/14 Dog Fee	37.80	R	08/14/14	08/14/14			
	Department Total:		37.80						
	CAFR Total:		37.80						
	Fund Total: DOG TRUST ACCOUNT		37.80						

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Fund: RECREATION PROGRAMS TRUST ACCOUNT								
T-22-56-286-804	SUMMER REC PROGRAM							
14-00667 1 01570	FUNPLEX	FINAL PAYMENT FOR TRIP ON 7/25	737.90	R	06/24/14	08/14/14		
14-00778 1 01127	JORDAN TRANSPORTATION	Trips week of 7/21-7/25	1,320.00	R	07/29/14	08/06/14		
14-00803 1 01447	OSBORNE, KRISTA	Summer rec. supplies	53.92	R	08/04/14	08/07/14		
14-00804 1 01127	JORDAN TRANSPORTATION	Trips week 7/28-8/1	870.00	R	08/04/14	08/11/14		
			<u>2,981.82</u>					
	Department Total:		2,981.82					
	CAFR Total:		2,981.82					
	Fund Total:	RECREATION PROGRAMS TRUST ACCOUNT	2,981.82					
Fund: OPEN SPACE TRUST ACCOUNT								
T-25-56-286-850	RESERVE - OPEN SPACE TRUST FUND							
14-00787 3 01590	J. RINGEN TREE EXPERTS	Tree Removal- Glenburn	2,850.00	R	07/30/14	08/06/14		
14-00802 1 01240	H M R ARCHITECTS	Glenburn Store Phase 4	2,094.60	R	08/04/14	08/12/14		
			<u>4,944.60</u>					
	Department Total:		4,944.60					
	CAFR Total:		4,944.60					
	Fund Total:	OPEN SPACE TRUST ACCOUNT	4,944.60					
	Year Total:		7,964.22					
Total Charged Lines: 98			Total List Amount: 66,197.02	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	47,556.87	0.00	47,556.87	0.00	0.00	47,556.87
WATER/SEWER OPERATING ACCOUNT	4-05	<u>4,981.93</u>	<u>0.00</u>	<u>4,981.93</u>	<u>0.00</u>	<u>0.00</u>	<u>4,981.93</u>
Year Total:		52,538.80	0.00	52,538.80	0.00	0.00	52,538.80
BOND CAPITAL IMPROVMENT FUND	C-04	5,694.00	0.00	5,694.00	0.00	0.00	5,694.00
DOG TRUST ACCOUNT	T-12	37.80	0.00	37.80	0.00	0.00	37.80
RECREATION PROGRAMS TRUST ACCOUNT	T-22	2,981.82	0.00	2,981.82	0.00	0.00	2,981.82
OPEN SPACE TRUST ACCOUNT	T-25	<u>4,944.60</u>	<u>0.00</u>	<u>4,944.60</u>	<u>0.00</u>	<u>0.00</u>	<u>4,944.60</u>
Year Total:		7,964.22	0.00	7,964.22	0.00	0.00	7,964.22
Total of All Funds:		<u>66,197.02</u>	<u>0.00</u>	<u>66,197.02</u>	<u>0.00</u>	<u>0.00</u>	<u>66,197.02</u>