

MINUTES OF:
DATE OF MEETING:
TIME OF MEETING:
PAGE NO.

COUNCIL MEETING
DECEMBER 20, 2022
7:00 PM
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The Council Meeting of the Butler Mayor and Council was opened by Mayor Martinez 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 and on the Borough website. This was followed by The Pledge of Allegiance and a moment of silence for all that have passed. He then requested all in attendance to silence their cell phones.

ROLL CALL

PRESENT: Mayor Ryan Martinez, Councilman Fox, Councilman Meier, Councilman Piccirillo, Councilman Regis and Council President Verdonik.

ABSENT: Councilman Calvi

Motion to excuse the absence of Councilman Calvi: Fox
All in favor

Second: Regis

ALSO PRESENT: James Lampmann, Borough Administrator; Robert Oostdyk, Borough Attorney; and Brandi Smith-Greco, Borough Clerk.

APPROVAL OF MINUTES: November 1, 2022

Moved: Fox
All in favor

Second: Regis

MEETING OF PUBLIC AND INVITATION FOR DISCUSSION

Mayor Martinez opened the meeting to the public for discussion.

Sandi Liss from the Economic Development Committee came forward and presented a check to the Mayor for \$584.86 from the sale of the Park Place Holiday Ornaments.

Debbie Sammon – 80 Summit Ave approached and told the Mayor and Council that Summit Ave is in dire need of paving near the bus stop. Additionally, she states the asphalt is “split” on Cascade near house #78 and there are huge potholes on Kakeout at the corner by the water filtration building. Council and Mr. Lampmann said they would address the Butler roads but the Kakeout one is in Kinnelon and she has to contact Kinnelon.

Mayor Martinez announced that we would honor Councilman Regis at our re-organization meeting on January 3rd for his years of service on the Borough Council.

Seeing no one else come forward to speak, a motion was made to close this public portion of the meeting.

Moved: Fox
All in favor

Second: Regis

REPORTS OF COMMITTEES AND DEPARTMENT HEADS

Council President Verdonik reported that the EDC sold out their ornaments for 2022 and he looks forward to another sale in 2023. He reported that in the Recreation Dept. they are beginning their winter programs. Additionally, they are looking at what improvements need to be made prior to the opening of Stony Brook. In finance, he states we are still OK, amid the huge inflation seen everywhere. Standard cancellation and transfer resolutions will be presented later on the agenda.

Councilman Fox reported that street sweeping for the season has been completed, however, they will sweep through the winter on an as needed basis. Pothole repairs have been completed on various streets and DPW will continue road repairs as needed throughout the winter. Engineering design is in process for the S. Gifford St. and Hillside Ave improvements. DPW crews handled 2 minor snow events and this serves as a reminder that there is no street parking when snow covered and no overnight street parking is in effect until April. Councilman Fox thanked Councilman Regis for being such a huge asset to the Borough for the last 20+ years and said he will certainly miss sitting next to him on the dais.

Councilman Meier reported in the Electric Dept. that tree trimming continues. All rubber safety gloves and sleeves were changed out per OSHA requirements. We took delivery of 35’ poles, but overall delivery on poles and material is still taking longer than usual. He reported a summary of services, repairs and maintenance in our service areas for the month. Councilman Meier then thanked Councilman Regis and said it was a pleasure working these last 10 years with him.

There is no report for the museum at this time.

Councilman Piccirillo reported that in the Health Dept. multiple establishments received their inspections. J&C had a complaint of bear activity due to an open dumpster. The owner was contacted and will remedy. Wendy's was inspected during and post construction and received a satisfactory rating. G&A Bagels had a vehicle drive through the front of the establishment and was since inspected and approved to re-open. On 12/28/22 there will be a wellness clinic at the Sr. Building sponsored by the Butler Health Dept.

Councilman Regis reported in the Police Dept. we had NO DWI's. They did have 21 motor vehicle accidents, 154 summonses and 5 arrests for criminal activity for the month. He thanked the Council and Mayor for their support over the years as well as the former Council, Mayors and Clerks he has worked with. He also thanked CFO Jim Kozimor and Administrator Jim Lampmann whom he said he learned so much from. He stated he did not need to come to the re-organization meeting for any special acknowledgement, that tonight was fine.

Council President Verdonik thanked Councilman Regis again and said that he was responsible for the beautification of Butler Park that so many people enjoy. From design, preservation and tree selection. He said that Councilman Regis will be missed and that he is taking a lot of knowledge with him.

Administrator James Lampmann also thanked Councilman Regis as they've worked together for over 20 years. Mr. Lampmann stated he greatly appreciates all of his help and guidance.

Borough Clerk, Brandi Smith-Greco reported on the following:

- Tax Collectors Report – November 2022 - \$6,253,023.47
- Power & Light/Water & Sewer Dept. – November 2022 – 1,740,281.87

APPROVAL OF VOUCHERS AND PAYROLLS

R 2022-105 Authorization for Payment of Bills and Vouchers

Moved: Verdonik

Second: Fox

Voted Aye: Fox, Meier, Piccirillo, Regis, Verdonik

Voted Nay: None

Absent: Calvi

PRESENTATION OF CORRESPONDENCE, PETITIONS

None

ORDINANCE(S) FOR ADOPTION – PUBLIC HEARING

None

ORDINANCE(S) FOR INTRODUCTION

None

RESOLUTION(S)

R 2022-106 Resolution Authorizing Refunds, Overpayments or Cancellations in the Electric Dept.

Moved: Fox

Second: Regis

All in favor

R 2022-107 Resolution Authorizing a Transfer Resolution

Moved: Verdonik

Second: Fox

Voted Aye: Fox, Meier, Piccirillo, Regis, Verdonik

Voted Nay: None

Absent: Calvi

R 2022-108 Resolution to Cancel Unexpended Current Fund, Water Utility and Electric Utility Appropriation Balances

Moved: Fox

Second: Regis

Voted Aye: Fox, Meier, Piccirillo, Regis, Verdonik

Voted Nay: Regis

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Absent: Calvi

NEW/UNFINISHED BUSINESS

- Jim Lampmann explained he would cover the trash and recycling re-bid and extension in closed session.

INVITATION FOR DISCUSSION FROM THE PUBLIC

Mayor Martinez opened the meeting to the public for discussion.

Seeing no one come forward, a motion was made to close this public portion.

Moved: Fox
All in favor

Second: Piccirillo

CLOSED SESSION

R 2022-109 Resolution for Motion to meet in Closed Session

Moved: Fox
All in favor

Second: Regis

We returned to Open Session by a Motion from Verdonik. Second by Fox and all in favor.

R 2022-110 RESOLUTION AUTHORIZING THE BOROUGH OF BUTLER TO HIRE A NEW REGULAR POLICE OFFICER

Moved: Fox

Second: Regis

Voted Aye: Fox, Meier, Piccirillo, Regis

Voted Nay: None

Recused: Verdonik

Absent: Calvi

R 2022-111 RESOLUTION AUTHORIZING THE EXTENSION OF THE SOLID WASTE AND RECYCLING CONTRACT WITH SUBURBAN DISPOSAL, INC. ON A MONTH-TO-MONTH

Moved: Fox
All in favor

Second: Verdonik

MOTION TO ADJOURN THE MEETING

Moved: Fox
All in favor

Second: Piccirillo


Adjournment: 7:50 p.m.

Adopted: January 17, 2023.



Ryan Martinez, Mayor

Attest:



Brandi L. Smith-Greco, RMC
Dated: January 17, 2023

BOROUGH OF BUTLER
RESOLUTION R 2022-105

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

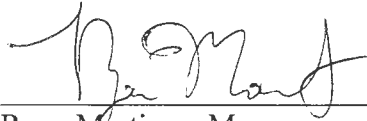
MOVED: *Verdomik*

SECOND: *Fox*

VOTED AYE: *Fox, meier, Piccirillo, Regis, Verdomik*

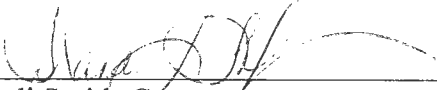
VOTED NAY: *-none-*

ABSENT: *Calvi*



Ryan Martinez, Mayor

Attest:



Brandi Smith-Greco
Acting Borough Clerk

Dated: December 20, 2022

Range of Checking Accts: CLAIMS to CLAIMS Range of Check Ids: 60331 to 60604
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60331	11/02/22	TRO01 TROPICANA							4830
22-01033	1	REFERENCE ID 6605 PIN 6430	238.00	2-01-20-100-605 Conferences	Budget			1	1
22-01033	2	JAMES KOZIMOR	238.00	2-01-20-130-605 Conferences	Budget			2	1
22-01033	3	RAY VERDONICK	238.00	2-01-20-110-605 Conferences	Budget			3	1
22-01033	4	ROBERT FOX	238.00	2-01-20-110-605 Conferences	Budget			4	1
22-01033	5	JEFF RICKER	238.00	2-09-55-500-605 Conferences	Budget			5	1
22-01033	6	KEITH SMITH	238.00	2-05-55-500-605 Conferences	Budget			6	1
22-01033	7	PAUL DARMOFALSKI	238.00	2-01-20-165-510 Engineering Services	Budget			7	1
22-01033	8	STEFANIE BIAGI-SCHMIDT	238.00	2-01-20-120-605 Conferences	Budget			8	1
22-01033	9	OCCUPANCY FEE	112.00	2-01-20-100-605 Conferences	Budget			9	1
22-01033	10	B.VAYDA - REF ID 7214 PIN 1554	238.00	2-09-55-500-605 Conferences	Budget			10	1
22-01033	11	OCCUPANCY FEE	14.00	2-01-20-100-605 Conferences	Budget			11	1
22-01034	1	REFERENCE ID 6808 PIN 2513	357.00	2-01-20-120-605 Conferences	Budget			12	1
22-01034	2	OCCUPANCY FEE	21.00	2-01-20-120-605 Conferences	Budget			13	1
22-01073	1	REFERENCE ID 6882 PIN 1243	238.00	2-01-20-110-605 Conferences	Budget			14	1
22-01073	2	ALEXANDER CALVI	238.00	2-01-20-110-605 Conferences	Budget			15	1
22-01073	3	MARC PICCIRILLO	238.00	2-01-20-110-605 Conferences	Budget			16	1
22-01073	4	OCCUPANCY FEE	42.00	2-01-20-110-605 Conferences	Budget			17	1
			<u>3,402.00</u>						
60332	11/03/22	BAK01 BAKER & TAYLOR BOOKS 510486							4831
22-01450	1	5017981543	18.11	2-26-55-390-625 Books - Adult	Budget			1	1
22-01450	2	5017989529	409.20	2-26-55-390-625 Books - Adult	Budget			2	1
22-01450	3	5018007548	15.64	2-26-55-390-625 Books - Adult	Budget			3	1
			<u>442.95</u>						
60333	11/03/22	BAK02 BAKER & TAYLOR BOOKS							4831
22-01452	1	5017990354	22.71	2-26-55-390-625 Books - Adult	Budget			8	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60333		BAKER & TAYLOR BOOKS		Continued					
22-01452	2	5018026757	33.31	2-26-55-390-625	Budget		9	1	
				Books - Adult					
			<u>56.02</u>						
60334	11/03/22	BAK06 BAKER & TAYLOR #510846					4831		
22-01451	1	5017979371	902.14	2-26-55-390-625	Budget		4	1	
				Books - Adult					
22-01451	2	5018001989	146.52	2-26-55-390-625	Budget		5	1	
				Books - Adult					
22-01451	3	5017926557	215.10	2-26-55-390-625	Budget		6	1	
				Books - Adult					
22-01451	4	5018014094	53.04	2-26-55-390-625	Budget		7	1	
				Books - Adult					
			<u>1,316.80</u>						
60335	11/03/22	B0002 BOOK PAGE					4831		
22-01453	1	562426	390.00	2-26-55-390-625	Budget		10	1	
				Books - Adult					
60336	11/03/22	BR001 BRODART CO					4831		
22-01454	1	M200368	6,246.00	2-26-55-390-625	Budget		11	1	
				Books - Adult					
60337	11/03/22	DEM01 DEMCO INC.					4831		
22-01455	1	7203739	79.90	2-26-55-390-201	Budget		12	1	
				Office Supplies (Op Expenses)					
60338	11/03/22	GRE03 GREY HOUSE PUBLISHING					4831		
22-01456	1	975497	162.00	2-26-55-390-625	Budget		13	1	
				Books - Adult					
60339	11/03/22	LIB06 LIBRARYLINK NJ					4831		
22-01457	1	1227	831.82	2-26-55-390-620	Budget		14	1	
				Professional Fees and Dues					
60340	11/03/22	MAI01 M.A.I.N., INC.					4831		
22-01458	1	LIBRARY-EVENT 9/21/22-#3262	75.76	2-26-55-390-620	Budget		15	1	
				Professional Fees and Dues					
22-01459	1	LIBRARY-4TH QTR MEMBRSH-2971	3,000.00	2-26-55-390-620	Budget		16	1	
				Professional Fees and Dues					
			<u>3,075.76</u>						
60341	11/03/22	MIC03 MICROMARKETING, LLC					4831		
22-01460	1	902372	33.99	2-26-55-390-625	Budget		17	1	
				Books - Adult					
22-01460	2	904035	117.49	2-26-55-390-625	Budget		18	1	
				Books - Adult					
			<u>151.48</u>						
60342	11/03/22	MID01 MIDWEST TAPE					4831		
22-01461	1	502782685	45.73	2-26-55-390-625	Budget		19	1	
				Books - Adult					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60342		MIDWEST TAPE							
		Continued							
22-01461	2	502832595	35.98	2-26-55-390-625	Budget		20	1	
				Books - Adult					
22-01461	3	1400719298	26.24	2-26-55-390-625	Budget		21	1	
				Books - Adult					
22-01461	4	502855583	87.97	2-26-55-390-625	Budget		22	1	
				Books - Adult					
22-01461	5	502855585	23.24	2-26-55-390-625	Budget		23	1	
				Books - Adult					
22-01461	6	502898736	45.73	2-26-55-390-625	Budget		24	1	
				Books - Adult					
			<u>212.41</u>						
60343	11/03/22	OVE01 OVERDRIVE INC							4831
22-01462	1	EXTERNAL SERVICE-LIBRARY	20.93	2-26-55-390-625	Budget		25	1	
				Books - Adult					
60344	11/03/22	SAL02 SALEM PRESS, INC							4831
22-01463	1	180007	182.52	2-26-55-390-625	Budget		26	1	
				Books - Adult					
60345	11/03/22	STA12 STAPLES BUSINESS ADVANTAGE							4831
22-01464	1	3519976048	51.84	2-26-55-390-201	Budget		27	1	
				Office Supplies (Op Expenses)					
22-01464	2	3520941816	427.77	2-26-55-390-201	Budget		28	1	
				Office Supplies (Op Expenses)					
			<u>479.61</u>						
60346	11/03/22	ULI05 ULINE							4831
22-01465	1	155222466	214.27	2-26-55-390-201	Budget		29	1	
				Office Supplies (Op Expenses)					
60347	11/03/22	WOY01 KEVIN WOYCE							4831
22-01466	1	10192022	100.00	2-26-55-390-620	Budget		30	1	
				Professional Fees and Dues					
60348	11/03/22	FIE01 JUDITH P. FIELDS							4832
22-01469	1	INSURANCE REIMBURSEMENT	2,011.00	T-13-56-370-967	Budget		1	1	
				Miscellaneous					
60349	11/03/22	FLY02 WARD FLYNN							4832
22-01470	1	SPOOKY STONY REIMBURSEMENT	116.67	T-13-56-370-967	Budget		2	1	
				Miscellaneous					
60350	11/03/22	NAT30 ASHLEY NATALE							4832
22-01472	1	SPOOKY STONY REIMBURSEMENT	32.97	T-13-56-370-967	Budget		4	1	
				Miscellaneous					
60351	11/03/22	ZIE02 CHRIS ZIEGLER							4832
22-01471	1	SPOOKY STONY REIMBURSEMENT	102.61	T-13-56-370-967	Budget		3	1	
				Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
60352	11/04/22	SYM01 SYMBOLARTS					4833
22-01021	1	LIEUTENANT BADGES-PD	360.00	2-01-25-240-250 Other Supplies	Budget		1 1
22-01021	2	SHIPPING	39.75	2-01-25-240-250 Other Supplies	Budget		2 1
			<u>399.75</u>				
60353	11/14/22	GRE10 BRANDI GRECO					4834
22-01489	1	REIMBURSED-ELECTION	36.06	2-01-20-120-210 ELECTIONS	Budget		1 1
22-01489	2	REIMBURSED-SR DINNER	181.86	2-01-28-385-550 Celebrations & Parties	Budget		2 1
22-01489	3	REIMBURSED-SR DINNER	37.76	2-01-28-385-550 Celebrations & Parties	Budget		3 1
			<u>255.68</u>				
60354	11/14/22	SAI02 SAINT ANTHONY CHURCH					4835
22-01507	1	DONATION	500.00	T-13-56-370-967 Miscellaneous	Budget		1 1
60355	11/15/22	PUB03 PSE&G CO					4836
22-00031	23	MONTHLY BILLING DUE: 11/15/22	4,458.00	2-01-31-446-330 Natural Gas	Budget		1 1
22-00031	24	MONTHLY BILLING DUE: 11/15/22	244.86	2-09-55-500-325 Natural Gas	Budget		2 1
22-00031	25	MONTHLY BILLING DUE: 11/15/22	354.06	2-05-55-500-325 Fuel Oil	Budget		3 1
			<u>5,056.92</u>				
60356	11/17/22	LOW04 LOWE'S					4837
22-00022	94	HOSE CLAMP/BRAIDED TUBING-WATR	156.07	2-05-55-501-650 DISTRIBUTION MAINTENANCE & REPAIRS	Budget		1 1
22-00022	95	BATHROOM REPAIRS-PD	30.39	2-01-26-310-430 Facility Maint & Repairs	Budget		2 1
22-00022	96	RUBBER FLEXX BLK IN ROOF-STNYB	38.27	2-01-26-310-430 Facility Maint & Repairs	Budget		3 1
22-00022	97	4 IN SNAP COUPLING-ELEC BLDG	24.36	2-09-55-501-500 Building Maintenance	Budget		4 1
22-00022	98	4 IN SNAP COUPLING-ELEC BLDG	29.18	2-09-55-501-500 Building Maintenance	Budget		5 1
22-00022	99	CABLE TIES/FILL VALVE-B&G	29.37	2-01-26-310-430 Facility Maint & Repairs	Budget		6 1
22-00022	100	OOGIE/BOOGIE-LTD SKLTON-STNYBK	73.17	2-01-30-420-650 PUBLIC EVENTS	Budget		7 1
22-00022	101	FERNCO 1-1/2 FLEX COUP-WTR BRK	18.87	2-01-26-310-430 Facility Maint & Repairs	Budget		8 1
22-00022	102	4 IN X 5/8-11 WIRE -W/DST TOOL	155.60	2-05-55-501-640 WATER DISTRIBUTION-SUPPLIES	Budget		9 1
22-00022	103	ANCHOR SHAKLE/VAR SIZ QK LINK	115.40	2-01-26-311-630 Pump Station Maintenance	Budget		10 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60356		LOWE'S							
		Continued							
22-00022	104	MOP/SPRAY BTL/BUCKET/BRUSH-RDS	76.46	2-01-26-290-250 Other Supplies	Budget		11	1	
			<u>747.14</u>						
60357	11/18/22	A1A01 A-1 AIR SYSTEMS AND							4838
22-01448	1	A/C REPAIRS-BORO HALL	548.00	2-01-26-310-430 Facility Maint & Repairs	Budget		81	1	
22-01448	2	A/C REPAIRS ELEC OFFICE	1,103.00	2-01-26-310-430 Facility Maint & Repairs	Budget		82	1	
22-01448	3	REBUILD 2 SPEED MOTOR LENNOX	2,520.00	2-09-55-500-630 Cleaning & Facility Maintenance	Budget		83	1	
			<u>4,171.00</u>						
60358	11/18/22	ACU01 ACU-DATA BUSINESS PRODUCTS INC							4838
22-01487	1	BUS CARDS-REYES/SCHMIEDHAUSER	65.00	2-01-25-240-201 Office Supplies	Budget		110	1	
22-01487	2	BUS CARDS-REYES/SCHMIEDHAUSER	65.00	2-01-25-240-201 Office Supplies	Budget		111	1	
			<u>130.00</u>						
60359	11/18/22	AFF03 AFFILIATED TECHNOLOGY SOLUTION							4838
22-00042	14	MONTHLY T1 PRI CIRCUIT-DEC '22	474.99	2-09-55-500-205 Postage & Phone	Budget		16	1	
22-00042	14	MONTHLY T1 PRI CIRCUIT-DEC '22	332.49	2-01-31-440-300 Telephone	Budget		16	2	
22-00042	14	MONTHLY T1 PRI CIRCUIT-DEC '22	142.50	2-05-55-500-205 Postage & Phone	Budget		16	3	
			<u>949.98</u>						
60360	11/18/22	AIR01 AIRGAS USA, LLC							4838
22-01488	1	INVOICE #9992072360-#2547539	9.90	2-09-55-501-465 Rental & Easements	Budget		112	1	
22-01488	2	INVOICE #9992072360-#2547539	4.95	2-01-26-290-640 Rental	Budget		113	1	
22-01488	3	INVOICE #9992072361-#2547539	9.90	2-01-26-290-640 Rental	Budget		114	1	
22-01488	4	INVOICE #9992072361-#2547539	9.90	2-01-26-290-640 Rental	Budget		115	1	
22-01488	5	INVOICE #9992072363-#2547539	4.95	2-01-25-265-430 Maintenance and Repairs	Budget		116	1	
22-01488	6	INVOICE #9992072362-#2547539	39.60	2-09-55-501-465 Rental & Easements	Budget		117	1	
22-01488	7	INVOICE #9131532551-#2547539	14.75	2-01-26-290-640 Rental	Budget		118	1	
22-01488	8	INVOICE #9131532551-#2547539	14.75	2-09-55-501-465 Rental & Easements	Budget		119	1	
22-01488	9	INVOICE #9131532550-#2547539	172.45	2-01-26-290-640 Rental	Budget		120	1	
22-01488	10	INVOICE #9131532550-#2547539	172.45	2-09-55-501-465 Rental & Easements	Budget		121	1	
22-01506	1	CLIMP/JAW CPTY-9131697720	61.76	2-01-26-290-640 Rental	Budget		152	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
60360	AIRGAS	USA, LLC		Continued			
22-01506	1	CLIMP/JAW CPTY-9131697720	61.75	2-09-55-501-465	Budget		152 2
				Rental & Easements			
22-01506	2	NITROGEN IND-ELEC-9131697719	31.14	2-09-55-501-465	Budget		153 1
				Rental & Easements			
22-01510	1	OXY IND/ACETYLENE IND/MRKR PEN	161.43	2-01-26-290-640	Budget		156 1
				Rental			
22-01510	1	OXY IND/ACETYLENE IND/MRKR PEN	161.42	2-09-55-501-465	Budget		156 2
				Rental & Easements			
			931.10				
60361	11/18/22	ALL02 ALLIED OIL COMPANY					4838
22-00012	40	UNLEADED FUEL OCT '22-ELEC	363.28	2-09-55-500-315	Budget		2 1
				Gasoline & Diesel			
22-00012	41	UNLEADED FUEL OCT '22	4,177.79	2-01-31-460-315	Budget		3 1
				Gasoline			
22-00012	42	UNLEADED FUEL OCT '22-TRI-BORO	535.04	2-01-55-900-850	Budget		4 1
				School Gas Reimbursement			
22-00012	43	UNLEADED FUEL OCT '22-BD OF ED	431.68	2-01-55-900-850	Budget		5 1
				School Gas Reimbursement			
			5,507.79				
60362	11/18/22	ALT01 ALTEC INDUSTRIES, INC.					4838
22-01476	1	ELEC MODULE, ENG SPEED CARD	226.83	2-09-55-501-230	Budget		91 1
				Auto Parts/ Repair			
22-01476	2	SHIPPING	51.04	2-09-55-501-230	Budget		92 1
				Auto Parts/ Repair			
			277.87				
60363	11/18/22	AMA02 AMAZON.COM, LLC					4838
22-01514	1	STREAMLIGHT BTTY DOOR-PD	33.04	2-01-25-240-250	Budget		163 1
				Other Supplies			
22-01514	2	OTTERBOX IPAD PRO-ELEC-CREDIT	90.97	2-09-55-500-201	Budget		164 1
				Office Supplies			
22-01514	3	USB DATSTICK 10 PACK-MUSEUM	42.13	2-01-29-391-201	Budget		165 1
				Office Supplies			
22-01514	4	24 PC CHRISTMAS DOG PAW ORNMTS	103.92	2-01-30-420-650	Budget		166 1
				PUBLIC EVENTS			
22-01514	5	50FT CBL/TV MNTR/SMART TV-PD	390.88	2-01-25-240-250	Budget		167 1
				Other Supplies			
22-01514	6	MANILLA FOLDERS	28.65	2-01-20-100-201	Budget		168 1
				Office Supplies			
22-01514	7	APPLE IPAD/OTTERBOX DEF/ELEC	509.96	2-09-55-500-201	Budget		169 1
				Office Supplies			
			1,017.61				
60364	11/18/22	AME11 AMERICAN ELEC TESTING CO.INC					4838
22-01502	1	BTTY REPLACEMENT '22 OIL SMPLS	9,912.00	2-09-55-501-550	Budget		148 1
				Sub Station Maintenance			
60365	11/18/22	AME12 AMERICAN HOSE & HYDRAULIC CO					4838
22-01442	1	ADAPTER/HOSE ASSBLY-SWEEPER	67.21	2-01-26-315-245	Budget		72 1
				Street Sweeper Maintenance			

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PO #	Item	Description							
60366	11/18/22	ASS08 ASSOCIATED APPRAISAL GROUP					4838		
22-00470	12	SEPT22-PRJ MGT GILOOLY/OOSTDYK	62.50	2-01-20-152-200	Budget		37		1
				REVALUATION EXPENSES					
60367	11/18/22	ATL15 ATLANTIC TOMORROWS OFFICE					4838		
22-01467	1	MONTHLY CONTRACT-OCTOBER '22	105.41	2-01-20-100-430	Budget		85		1
				Maintenance and Repairs					
22-01467	1	MONTHLY CONTRACT-OCTOBER '22	118.59	2-09-55-500-430	Budget		85		2
				Maintenance and Repairs					
22-01467	1	MONTHLY CONTRACT-OCTOBER '22	39.52	2-05-55-500-430	Budget		85		3
				Maintenance and Repairs					
22-01497	1	PRINTER/FAX/COPIER-MFC-L6900DW	127.33	C-04-55-219-550	Budget		138		1
				ORD:2021-9:PURCHASE POLICE EQUIP-FUNDED					
22-01497	2	PRINTER/FAX/COPIER-MFC-L6900DW	697.67	2-09-55-500-405	Budget		139		1
				Data Processing Equipment					
			1,088.52						
60368	11/18/22	BEN01 BEN SHAFFER RECREATION, INC					4838		
22-00938	1	BURKE CUSTOM PLAYGROUND	167,578.00	C-04-55-221-550	Budget		40		1
				ORD:2022-11:PAYRGROUND CONSTR.-FUNDED					
22-00938	1	BURKE CUSTOM PLAYGROUND	49,000.32	C-04-55-221-650	Budget		40		2
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
22-00938	2	SHIPPING	7,422.00	C-04-55-221-550	Budget		41		1
				ORD:2022-11:PAYRGROUND CONSTR.-FUNDED					
			224,000.32						
60369	11/18/22	BOR04 BOROUGH OF BUTLER ELECTRIC ACC					4838		
22-00015	23	ELECTRIC BILLING 2022	5,625.75	2-01-31-430-305	Budget		6		1
				Electric					
22-00015	24	ELECTRIC BILLING 2022	5,491.10	2-05-55-500-350	Budget		7		1
				ELECTRIC					
			11,116.85						
60370	11/18/22	BPE01 BP ENERGY					4838		
22-01475	1	OCT '22 SERVICE--**WIRE**	116,509.97	2-09-55-504-200	Budget		90		1
				Purchased Power					
60371	11/18/22	BUT01 PATRICIA BUTLER					4838		
22-01505	1	EYECARE REIMBURSEMENT '22	239.00	2-01-23-220-900	Budget		151		1
				Group Health Insurance					
60372	11/18/22	CAB01 CABLEVISION / OPTIMUM					4838		
22-00053	11	FIRE DEPT # 07870-397169-01-4	100.58	2-01-25-265-205	Budget		27		1
				Phone					
22-00060	11	11/01-11/30/22	254.49	2-26-55-390-620	Budget		31		1
				Professional Fees and Dues					
			355.07						
60373	11/18/22	CAB03 CABLEVISION / OPTIMUM					4838		
22-00054	11	MUSEUM INT-07870-043889-01-5	59.95	2-01-29-391-205	Budget		28		1
				Postage/ Internet					

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PO #	Item	Description							
60374	11/18/22	CAB04 CABLEVISION / OPTIMUM					4838		
22-00055	11	FILTER PLANT 07870-045299-01-4	161.68	2-05-55-500-205 Postage & Phone	Budget		29	1	
60375	11/18/22	CAB06 CABLEVISION / OPTIMUM					4838		
22-00057	11	BUTLER P.D. #07870-711010-02-5	145.73	2-01-25-240-550 Other Professional Fees	Budget		30	1	
60376	11/18/22	CAB12 CABLEVISION LIGHTPATH, INC.					4838		
22-00047	11	INTERNET/PHONE ACCT #101043	726.61	2-09-55-500-205 Postage & Phone	Budget		23	1	
22-00047	11	INTERNET/PHONE ACCT #101043	462.39	2-01-31-440-300 Telephone	Budget		23	2	
22-00047	11	INTERNET/PHONE ACCT #101043	132.11	2-05-55-500-205 Postage & Phone	Budget		23	3	
			<u>1,321.11</u>						
60377	11/18/22	CBP01 CB PRINTING & GRAPHICS, INC					4838		
22-01511	1	STATEMENT OF RIGHTS-PINK STOCK	811.58	2-09-55-500-525 Printing	Budget		157	1	
22-01511	2	SHIPPING	97.00	2-09-55-500-525 Printing	Budget		158	1	
			<u>908.58</u>						
60378	11/18/22	CIT02 CIT-e-NET. LLC					4838		
22-01446	1	BUS OFFICE CORE MOD	1,000.00	2-09-55-500-550 Other Professional Fees	Budget		79	1	
22-01446	2	PROPERTY TAX-ACH E-CHECK PAY'T	250.00	2-01-20-145-550 Other Professional Fees	Budget		80	1	
			<u>1,250.00</u>						
60379	11/18/22	COR11 KELSEY CORSARO					4838		
22-01473	1	YOGA CLASS FOR HEALTH WELLNESS	300.00	2-02-55-710-006 MUNICIPAL ALLIANCE - DEDR	Budget		87	1	
22-01473	2	CASH MATCH	150.00	2-01-25-240-255 Community Policing Oth Supply	Budget		88	1	
			<u>450.00</u>						
60380	11/18/22	CRE04 CREATIVE AUTO INTERIORS					4838		
22-01531	1	REMOTE START KIT/INSTALL	350.00	2-01-25-265-660 Uniform Fire Safety/Prevention	Budget		182	1	
22-01531	2	IGNITION MODULE DB-ALL2	150.00	2-01-25-265-660 Uniform Fire Safety/Prevention	Budget		183	1	
			<u>500.00</u>						
60381	11/18/22	DAL01 LINDA DALY					4838		
22-01509	1	'22 REIMB CLOTHING ALLOWANCE	48.97	2-01-25-240-635 Uniform Reimbursements	Budget		154	1	
22-01509	2	'22 REIMB CLOTHING ALLOWANCE	48.97	2-09-55-500-635 Uniform Reimbursements	Budget		155	1	
			<u>97.94</u>						

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60382	11/18/22	ELE01 ELECTRO BATTERY SYSTEMS, INC					4838		
22-01492	1	65-LTV BATTERY-DPW #41	198.22	2-01-26-315-231	Budget		125		1
				Roads / Veh Maint & Repairs					
22-01492	2	CORE AUTO CORE CHG-DPW #41	30.00	2-01-26-315-231	Budget		126		1
				Roads / Veh Maint & Repairs					
22-01492	3	NPX-80RFR ENERSYS-PD	55.00	2-01-25-240-430	Budget		127		1
				Maintenance and Repairs					
22-01492	4	NP18-12B ENERSYS 12V NUT/BOLT	50.00	2-01-25-240-430	Budget		128		1
				Maintenance and Repairs					
22-01492	5	65 LTV850 CCA UN2794-DPW	198.22	2-01-26-315-231	Budget		129		1
				Roads / Veh Maint & Repairs					
22-01492	6	PS-12350 POWERSONIC 12V -ELEC	75.00	2-09-55-501-230	Budget		130		1
				Auto Parts/ Repair					
22-01492	7	CORE AUTO CORE CHG -ELEC	30.00	2-09-55-501-230	Budget		131		1
				Auto Parts/ Repair					
22-01492	8	CREDIT-AUTO CORE CHG-ELEC	75.00	2-09-55-501-230	Budget		132		1
				Auto Parts/ Repair					
			561.44						
60383	11/18/22	ETD01 ETD DISCOUNT TIRE CENTER					4838		
22-01513	1	W. ALIGNMENT JEEP PATRIOT-WTR	85.00	2-05-55-501-230	Budget		162		1
				Auto Parts					
60384	11/18/22	FAL02 FALCON AUTO PARTS INC					4838		
22-01445	1	DEX ANTIFRZ/MLTIVEHICLEATF	60.54	2-01-26-315-270	Budget		78		1
				Police / Auto Parts					
22-01445	1	DEX ANTIFRZ/MLTIVEHICLEATF	60.54	2-01-26-315-231	Budget		78		2
				Roads / Veh Maint & Repairs					
22-01524	1	DISTILLED WATER-ELEC	59.88	2-09-55-501-550	Budget		174		1
				Sub Station Maintenance					
22-01524	2	TRANSMISSION FILTER/BK CLN-FD	244.85	2-01-25-265-430	Budget		175		1
				Maintenance and Repairs					
22-01524	3	5GAL DEX III/TRMSN FLTR-FD	215.57	2-01-25-265-430	Budget		176		1
				Maintenance and Repairs					
22-01524	4	WASHER FLUID/GREASE CART-SHOP	112.40	2-09-55-501-235	Budget		177		1
				SHOP SUPPLIES					
22-01524	5	BRK PAD/EMER SVC ROTORS-DPW	941.94	2-01-26-315-230	Budget		178		1
				Roads / Auto Parts					
22-01524	6	BRK PAD/EMER SVC ROTORS-PD	621.94	2-01-26-315-270	Budget		179		1
				Police / Auto Parts					
			2,317.66						
60385	11/18/22	FON01 KYLE FONTANAZZA					4838		
22-01519	1	GYM REIMBURSEMENT '22	250.00	2-01-25-240-610	Budget		173		1
				Education and Training					
60386	11/18/22	GAV01 GAVIN'S AUTO BODY SUPPLIES					4838		
22-01479	1	GRIT/VELCRO BCKG PAD/DISC PAD	176.20	2-09-55-501-230	Budget		96		1
				Auto Parts/ Repair					
60387	11/18/22	HAL07 HALAS LANDSCAPE CONTRACTORS IN					4838		
22-00064	10	CONTRACTED L/SCAPE-#10186906	644.00	2-09-55-500-550	Budget		34		1
				Other Professional Fees					

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60387	HALAS	LANDSCAPE CONTRACTORS IN		Continued					
22-00064	10	CONTRACTED L/SCAPE-#10186906	322.00	2-05-55-500-550	Budget		34	2	
				Other Professional Fees					
22-00064	10	CONTRACTED L/SCAPE-#10186906	2,254.00	2-01-26-310-550	Budget		34	3	
				Contracted Services					
			<u>3,220.00</u>						
60388	11/18/22	HUA02 THEODORE HUANG							4838
22-01148	1	OVERPAYMENT WATER/SEWER	358.98	Z-05-55-900-700	Budget		47	1	
				Water Rent Overpayment Payable					
60389	11/18/22	IDA01 I.D.A.							4838
22-00006	19	DENTAL-- WIRED	10,000.00	2-01-23-220-900	Budget		1	1	
				Group Health Insurance					
22-00006	19	DENTAL-- WIRED	10,000.00	2-09-55-507-900	Budget		1	2	
				ELECTRIC GROUP HEALTH INS					
22-00006	19	DENTAL-- WIRED	5,000.00	2-05-55-507-900	Budget		1	3	
				WATER GROUP HEALTH INSURANCE					
			<u>25,000.00</u>						
60390	11/18/22	JEN03 JEN ELECTRIC INC.							4838
22-01378	1	'22 ANN'L PREVENTIVE MAINT	200.00	2-01-26-290-475	Budget		55	1	
				Traffic Light					
60391	11/18/22	JIMMY005 JIMMY'S WORK N WEAR							4838
22-01500	1	WORK CLOTHES-KEN DOUGHERTY	129.96	2-05-55-501-635	Budget		147	1	
				Uniform Reimbursements					
60392	11/18/22	JPC01 J. P. COOKE COMPANY							4838
22-01228	1	2023 LICENSE TAGS	208.96	T-12-55-340-201	Budget		48	1	
				ANIMAL CONTROL EXPENSES					
60393	11/18/22	LAN01 LANGUAGE LINE SERVICES							4838
22-00020	11	TRANSLATION SVCS #9020110053	40.05	2-01-25-240-250	Budget		9	1	
				Other Supplies					
60394	11/18/22	LAW01 LAWMEN SUPPLY COMPANY OF NJ							4838
22-00928	1	GEN DYN AR15/M4 BOLT CNVRSN-PD	995.34	2-01-25-240-610	Budget		38	1	
				Education and Training					
22-00928	2	GEN DYN 556MM NON MKG ROUND-PD	752.58	2-01-25-240-610	Budget		39	1	
				Education and Training					
			<u>1,747.92</u>						
60395	11/18/22	MAI02 MAIN POOL & CHEMICAL, INC							4838
22-01477	1	GALLON SOD HYDROXIDE DIAPHRAM	663.00	2-05-55-501-560	Budget		93	1	
				WATER SAMPLING/ TESTING					
22-01477	2	GALLON SOD HYDROXIDE MEMBRANE	765.00	2-05-55-501-560	Budget		94	1	
				WATER SAMPLING/ TESTING					
22-01482	1	GALLON OF SODIUM HYDROXIDE	739.50	2-05-55-501-235	Budget		99	1	
				Chemicals					
			<u>2,167.50</u>						

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PO #	Item	Description					Ref	Seq Acct
60396	11/18/22	MAI04 CAROL MAINARDI						4838
22-01418	1	OVERPAYMENT ELECTRIC #110335	306.29	Z-09-55-900-500	Budget		66	1
				Electric Rent Overpayment Pay				
60397	11/18/22	MAR02 MURPHY MCKEON, PC						4838
22-00051	31	ADD'L LEGAL SVCS NOV '22	540.00	2-09-55-500-500	Budget		25	1
				Legal Fees				
22-00051	32	NOVEMBER '22 SVSC	1,333.33	2-01-20-155-500	Budget		26	1
				Legal Services				
22-00051	32	NOVEMBER '22 SVSC	1,333.33	2-09-55-500-500	Budget		26	2
				Legal Fees				
22-00051	32	NOVEMBER '22 SVSC	666.67	2-05-55-500-500	Budget		26	3
				Legal Fees				
			<u>3,873.33</u>					
60398	11/18/22	MOB02 COBAN TECHNOLOGIES INC						4838
22-01486	1	DVR REPAIRS-338-49693	230.00	2-01-26-315-271	Budget		108	1
				Police / Veh Maint & Repairs				
22-01486	2	DVR REPAIRS-333-49693	230.00	2-01-26-315-271	Budget		109	1
				Police / Veh Maint & Repairs				
			<u>460.00</u>					
60399	11/18/22	MOL03 MARIO MOLINA						4838
22-01419	1	OVERPAYMENT ELECTRIC #109715	6.00	Z-09-55-900-500	Budget		67	1
				Electric Rent Overpayment Pay				
60400	11/18/22	MOR02 MORRIS COUNTY - TREASURER						4838
22-01483	1	PRIMARY MUNICIPAL BILLING	5,408.87	2-01-20-120-210	Budget		100	1
				ELECTIONS				
60401	11/18/22	MOR04 MORRIS COUNTY MUNICIPAL						4838
22-00023	10	2022 CONSUMPTION /TIPPING FEES	24,418.58	2-01-26-305-340	Budget		10	1
				Garbage Removal				
60402	11/18/22	MOR40 JULIE MORELLI						4838
22-01441	1	OVERPAYMENT ELEC ACCT #122048	499.61	Z-09-55-900-500	Budget		71	1
				Electric Rent Overpayment Pay				
60403	11/18/22	NEX03 NEXTERA ENERGY MARKETING, LLC						4838
22-00017	10	PURCHASED POWER--WIRED-OCT'22	237,767.37	2-09-55-504-200	Budget		8	1
				Purchased Power				
60404	11/18/22	NIS01 NISIVOCCIA & COMPANY LLP						4838
22-01532	1	PROFESSIONAL SERVICES-OCT '22	4,375.00	2-09-55-500-505	Budget		184	1
				Auditing Fees				
60405	11/18/22	NIS02 NISC - NATIONAL INFORMATION						4838
22-00068	19	OCTOBER '22 RECURRING INVOICE	9,089.04	2-09-55-500-535	Budget		35	1
				NISC FEES				
22-00068	20	OCTOBER '22 MISC SVC	4,028.22	2-09-55-500-535	Budget		36	1
				NISC FEES				
			<u>12,117.26</u>					

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60406	11/18/22	NJA07 NJ ADVANCE MEDIA, LLC					4838		
22-01468	1	AD#10496962 TRASH R/BID NOTICE	119.34	2-01-20-120-520 Advertising	Budget		86	1	
60407	11/18/22	NOR25 NORTH JERSEY TRUCK CENTER, INC					4838		
22-01374	1	CORE RETURN-#CM1468540X1	260.09	2-09-55-501-230 Auto Parts/ Repair	Budget		50	1	
22-01374	2	HOSE/SEAL/CLAMP/O RING/SEAL	40.74	2-09-55-501-230 Auto Parts/ Repair	Budget		51	1	
22-01374	3	SWITCH-ROCKER-ELEC	44.74	2-09-55-501-230 Auto Parts/ Repair	Budget		52	1	
22-01374	4	FUEL FILTER/PLUG/WASHER-ELEC	940.00	2-09-55-501-230 Auto Parts/ Repair	Budget		53	1	
22-01374	5	PLUG/WASHER, SEALING-ELEC	20.51	2-09-55-501-230 Auto Parts/ Repair	Budget		54	1	
			<u>785.90</u>						
60408	11/18/22	PER09 SILVER SKY					4838		
22-00034	11	MONTHLY SERVICING NOV '22	1,047.46	2-01-25-240-405 IT Contracts and Services	Budget		13	1	
22-00034	11	MONTHLY SERVICING NOV '22	942.71	2-09-55-500-675 IT Contracts and Services	Budget		13	2	
22-00034	11	MONTHLY SERVICING NOV '22	104.75	2-05-55-500-675 IT Contracts and Services	Budget		13	3	
			<u>2,094.92</u>						
60409	11/18/22	PET07 PETRO CHOICE					4838		
22-01504	1	MOBIL DELVAC-DRUM-SHOP	6,385.72	2-09-55-501-235 SHOP SUPPLIES	Budget		150	1	
60410	11/18/22	PH003 PHOENIX ADVISORS, LLC					4838		
22-01498	1	2022 CONTINUING DISCLOSURE	460.00	2-01-20-130-550 Other Professional Fees	Budget		140	1	
22-01498	2	2022 CONTINUING DISCLOSURE	230.00	2-05-55-500-550 Other Professional Fees	Budget		141	1	
22-01498	3	2022 CONTINUING DISCLOSURE	460.00	2-09-55-500-550 Other Professional Fees	Budget		142	1	
			<u>1,150.00</u>						
60411	11/18/22	PIP01 PIP PRINTING					4838		
22-01480	1	CERTIFICATE OF APPRECIATION	74.75	2-09-55-500-201 Office Supplies	Budget		97	1	
60412	11/18/22	PIT02 PITNEY BOWES RESERVE ACCOUNT					4838		
22-00027	7	* WIRE * POSTAGE	5,000.00	2-09-55-500-205 Postage & Phone	Budget		11	1	
22-00027	7	* WIRE * POSTAGE	750.00	2-05-55-500-205 Postage & Phone	Budget		11	2	
22-00027	7	* WIRE * POSTAGE	750.00	2-01-20-100-205 Postage	Budget		11	3	
22-00027	7	* WIRE * POSTAGE	500.00	2-01-42-750-200 BLOOMINGDALE WATER OE	Budget		11	4	

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PO #	Item	Description							Acct
60412		PITNEY BOWES RESERVE ACCOUNT Continued							
22-00027	7	* WIRE * POSTAGE	500.00	2-01-42-905-200	Budget		11		5
				RIVERDALE TAX COLLECTIONS OE					
			<u>7,500.00</u>						
60413	11/18/22	PJM02 PJM INTERCONNECTION, LLC							4838
22-01491	1	11/01/22-11/02/22-*WIRED**	8,154.38	2-09-55-504-200	Budget		123		1
				Purchased Power					
22-01491	2	11/01/22-11/09/22-*WIRED**	39,954.55	2-09-55-504-200	Budget		124		1
				Purchased Power					
			<u>48,108.93</u>						
60414	11/18/22	PRU01 PRUDENTIAL GROUP LIFE							4838
22-00050	11	FIREMAN LIFE PREMIUMS-NOV '22	1,894.41	2-01-23-212-915	Budget		24		1
				Fireman's					
60415	11/18/22	PUB02 PUBLIC POWER ASSOC OF NJ							4838
22-00032	10	PURCHASED POWER-OCT '22	52,822.85	2-09-55-504-200	Budget		12		1
				Purchased Power					
60416	11/18/22	REE04 MATTHEW REESE							4838
22-01495	1	OVERPAYMENT ELECTRIC-#210489	16.47	2-09-55-900-500	Budget		133		1
				Electric Rent Overpayment Pay					
60417	11/18/22	RIV01 RIVERDALE POWER MOWER, INC.							4838
22-01481	1	NEW SAW-ELECT	789.00	2-09-55-501-275	Budget		98		1
				Tools & Equipment					
22-01484	1	NEW CHAIN -ELECT TRUCK #23	27.95	2-09-55-501-275	Budget		101		1
				Tools & Equipment					
22-01517	1	SHARPEN CHAINS-#27	108.00	2-09-55-501-430	Budget		171		1
				Maintenance and Repairs					
22-01517	2	ULTRA OIL-#27	16.95	2-09-55-501-430	Budget		172		1
				Maintenance and Repairs					
			<u>941.90</u>						
60418	11/18/22	ROU04 ROUTE 23 AUTO MALL, LLC							4838
22-01503	1	RESERVOIR ASY-ROADS	364.80	2-01-26-315-230	Budget		149		1
				Roads / Auto Parts					
60419	11/18/22	RSP01 R. S. PHILLIPS STEEL LLC							4838
22-01490	1	1/4 MOUNTING FLG STEEL/STAIRS	305.40	2-01-26-310-430	Budget		122		1
				Facility Maint & Repairs					
60420	11/18/22	RYA04 PATRICK RYAN, JR.							4838
22-01397	1	REIMBURSEMENT OVERPAY'T ELEC	17.43	2-09-55-900-500	Budget		56		1
				Electric Rent Overpayment Pay					
60421	11/18/22	SAA01 S & A AUTOMOTIVE INC							4838
22-01449	1	ANT FRAM ANT GREEN-#342	15.71	2-01-25-265-430	Budget		84		1
				Maintenance and Repairs					

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PO #	Item	Description							
60422	11/18/22	SER02 SERVICE SUPPLY, LLC					4838		
22-01444	1	HK W/LTCH/PIN SHKLE-ELEC 27	68.50	2-09-55-501-230	Budget		75	1	
				Auto Parts/ Repair					
22-01444	2	TP50 TORX PLUS BIT SOCKET	12.41	2-09-55-501-235	Budget		76	1	
				SHOP SUPPLIES					
22-01444	3	ANGLE WRENCH FOR SWEEPER-DPW	78.40	2-01-26-315-245	Budget		77	1	
				Street Sweeper Maintenance					
22-01526	1	LOCKNLUBE SEAL KIT/CPLR-SHOP	83.97	2-09-55-501-235	Budget		180	1	
				SHOP SUPPLIES					
22-01527	1	STAIR CASE REPAIRS	123.97	2-01-26-310-430	Budget		181	1	
				Facility Maint & Repairs					
			<u>367.25</u>						
60423	11/18/22	SHE05 SHERWIN WILLIAMS					4838		
22-01443	1	PAINT/REPAIRS ON NEW STEPS	41.30	2-01-26-310-430	Budget		73	1	
				Facility Maint & Repairs					
22-01443	2	PAINT/REPAIRS ON NEW STEPS	236.37	2-01-26-310-430	Budget		74	1	
				Facility Maint & Repairs					
22-01478	1	PAINT-REPAIRS ON NEW STEPS	95.22	2-01-26-310-430	Budget		95	1	
				Facility Maint & Repairs					
22-01516	1	PAINT-REPAIRS ON NEW STEPS	13.77	2-01-26-310-430	Budget		170	1	
				Facility Maint & Repairs					
			<u>386.66</u>						
60424	11/18/22	SHE15 BEVERLY D. SHEEHAN					4838		
22-01244	1	OVERPAYMENT ON WATER-#103341	36.69	2-05-55-900-700	Budget		49	1	
				Water Rent Overpayment Payable					
60425	11/18/22	SPE10 SPECTROTEL					4838		
22-00036	13	MONTHLY PHONE CHARGES 45/40/15	683.73	2-09-55-500-205	Budget		14	1	
				Postage & Phone					
22-00036	13	MONTHLY PHONE CHARGES 45/40/15	227.91	2-05-55-500-205	Budget		14	2	
				Postage & Phone					
22-00036	13	MONTHLY PHONE CHARGES 45/40/15	607.77	2-01-31-440-300	Budget		14	3	
				Telephone					
			<u>1,519.41</u>						
60426	11/18/22	STA29 STAPLES					4838		
22-01425	1	PRINT NOTICES FOR ELEC BILLS	60.00	2-09-55-500-525	Budget		68	1	
				Printing					
22-01440	1	WEIMAN LEATHER WIPES 30 CT-PD	9.99	2-01-25-240-201	Budget		69	1	
				Office Supplies					
22-01440	2	MCALLUM GRAY CHAIR-PD	142.29	2-01-25-240-201	Budget		70	1	
				Office Supplies					
			<u>212.28</u>						
60427	11/18/22	SUB01 SUBURBAN DISPOSAL, INC.					4838		
22-00038	10	CONTRACT WASTE REMOVAL-OCT'22	47,866.66	2-01-26-305-340	Budget		15	1	
				Garbage Removal					
60428	11/18/22	SYM01 SYMBOLARTS					4838		
22-01050	1	BADGE STATE SEAL	240.00	2-01-25-240-250	Budget		42	1	
				Other Supplies					

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PO #	Item	Description					Ref	Seq Acct
60428		SYMBOLARTS						
		Continued						
22-01050	2	SHIPPING	30.00	2-01-25-240-250 Other Supplies	Budget		43	1
22-01050	3	BADGE 2 QTY 1 1/2 BUTLER HAT	130.00	2-01-25-240-250 Other Supplies	Budget		44	1
22-01050	4	CREDIT ON BADGE WRONG SIZE	130.00	2-01-25-240-250 Other Supplies	Budget		45	1
22-01050	5	CRED ON BDG WRONG SIZE-SHPPING	10.00	2-01-25-240-250 Other Supplies	Budget		46	1
			<u>260.00</u>					
60429	11/18/22	TIL01 TILCON NEW YORK INC.						4838
22-01485	1	BTCH PLANT-#26409723/#2503501	419.96	2-01-26-290-650 Road Repair Materials	Budget		102	1
22-01485	2	BTCH PLANT-#26409737/#2503501	138.60	2-01-26-290-650 Road Repair Materials	Budget		103	1
22-01485	3	BASE LIQ ASPH ADJ-2503501	38.37	2-01-26-290-650 Road Repair Materials	Budget		104	1
22-01485	4	R. BTCH PLANT 2640793-2503692	276.51	2-01-26-290-650 Road Repair Materials	Budget		105	1
22-01485	5	R. BTCH PLANT 26409799-2503692	312.54	2-01-26-290-650 Road Repair Materials	Budget		106	1
22-01485	6	BASE LIQ ASPH ADJ-2503692	40.46	2-01-26-290-650 Road Repair Materials	Budget		107	1
22-01496	1	I-5 R. BTCH PLANT-TKT-26409869	141.17	2-01-26-290-650 Road Repair Materials	Budget		134	1
22-01496	2	I-2 R. BTCH PLANT-TKT-26409861	207.90	2-01-26-290-650 Road Repair Materials	Budget		135	1
22-01496	3	BASE LIQUID ASPH ADJ-264401054	9.24	2-01-26-290-650 Road Repair Materials	Budget		136	1
22-01496	4	BASE LIQUID ASPH ADJ-264401054	8.19	2-01-26-290-650 Road Repair Materials	Budget		137	1
22-01512	1	I-2 RIVERDALE ASPH-#24499379	379.76	2-01-26-290-650 Road Repair Materials	Budget		159	1
22-01512	2	I-2 RIVERDALE ASPH-#24499380	189.19	2-01-26-290-650 Road Repair Materials	Budget		160	1
22-01512	3	BASE LIQ ASPH ADJ-#2444895	39.08	2-01-26-290-650 Road Repair Materials	Budget		161	1
			<u>2,200.97</u>					
60430	11/18/22	TYN01 TYNDALE COMPANY, INC						4838
22-00046	41	BEN VANGROUW	341.95	2-09-55-501-420 Safety Equipment	Budget		19	1
22-00046	42	S/SHIRT/COAT/T-SHIRT-K.FINELLI	1,107.95	2-09-55-501-420 Safety Equipment	Budget		20	1
22-00046	43	FINELLI-EMP PORTION PAYT	7.95	2-09-55-501-420 Safety Equipment	Budget		21	1
22-00046	44	BWK COMFORTOUCH PARKA-SWEETMAN	268.00	2-09-55-501-420 Safety Equipment	Budget		22	1
			<u>1,709.95</u>					

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60431	11/18/22	ULI05 ULINE					4838		
22-01499	1	PLASTIC EXIT SIGN W/ LIGHTS GR	240.00	2-09-55-501-500 Building Maintenance	Budget		143		1
22-01499	2	30" GARAGE BROOM	120.00	2-09-55-501-500 Building Maintenance	Budget		144		1
22-01499	3	PREM T-SHIRT RAGS 50LB BOX	624.00	2-09-55-501-500 Building Maintenance	Budget		145		1
22-01499	4	FREIGHT/HANDLING	85.48	2-09-55-501-500 Building Maintenance	Budget		146		1
			<u>1,069.48</u>						
60432	11/18/22	UNI02 UNITED PARCEL SERVICE					4838		
22-00043	49	COURIER FEES-0000519R1A442	24.29	2-01-20-145-205 Postage	Budget		17		1
60433	11/18/22	UNI09 UNIVAR USA INC.					4838		
22-00061	19	DELPAC 2020 TRFIBC NSF LIQ	6,141.18	2-05-55-501-235 Chemicals	Budget		32		1
22-00062	23	CHLORINE NSF LIQ GAS	677.19	2-05-55-501-235 Chemicals	Budget		33		1
			<u>6,818.37</u>						
60434	11/18/22	USA01 USA BLUEBOOK					4838		
22-01416	1	HYDRANT ADAPTER	84.15	2-05-55-501-645 WATER DISTRIBUTION-TOOLS	Budget		57		1
22-01416	2	MAGNETOMATIC LOCATOR	154.00	2-05-55-501-645 WATER DISTRIBUTION-TOOLS	Budget		58		1
22-01416	3	DIAMETER TAPE	101.70	2-05-55-501-645 WATER DISTRIBUTION-TOOLS	Budget		59		1
22-01416	4	KLEIN SCREWDRIVER SET	119.90	2-05-55-501-645 WATER DISTRIBUTION-TOOLS	Budget		60		1
22-01416	5	FLUKE T5-1000	194.95	2-05-55-501-645 WATER DISTRIBUTION-TOOLS	Budget		61		1
22-01416	6	MULTI-PURPOSE WIPES	199.44	2-05-55-501-640 WATER DISTRIBUTION-SUPPLIES	Budget		62		1
22-01416	7	PRESSURE GAUGE	107.95	2-05-55-501-640 WATER DISTRIBUTION-SUPPLIES	Budget		63		1
22-01416	8	PRESSURE GAUGE	167.85	2-05-55-501-640 WATER DISTRIBUTION-SUPPLIES	Budget		64		1
22-01416	9	SHIPPING	22.45	2-05-55-501-640 WATER DISTRIBUTION-SUPPLIES	Budget		65		1
			<u>1,152.39</u>						
60435	11/18/22	VER02 VERIZON WIRELESS					4838		
22-00044	30	MTHLY CHARGES-842057098-00001	51.52	2-09-55-500-205 Postage & Phone	Budget		18		1
60436	11/18/22	WAS03 WASH HOUNDS					4838		
22-01474	1	OCT '22 SERVICES-PD	99.00	2-01-25-240-430 Maintenance and Repairs	Budget		89		1

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60437	11/18/22	PAS02 PASSAIC VALLEY					4839
22-00028	19	COLIFORM ANALYSIS OCT '22	120.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		1 1
60438	11/21/22	AGR01 AGRA ENVIRONMENTAL					4840
22-00003	30	ANN'L SQUAR	360.00	2-05-55-501-570 DEP COMPLIANCE	Budget		1 1
60439	11/21/22	BAN03 BANK OF AMERICA ***					4840
22-00013	45	CLASS TAKEN ACCTG- S-SCHMIDT	230.00	2-01-20-130-610 Education and Training	Budget		2 1
22-00013	45	CLASS TAKEN ACCTG- S-SCHMIDT	115.00	2-05-55-500-550 Other Professional Fees	Budget		2 2
22-00013	45	CLASS TAKEN ACCTG- S-SCHMIDT	230.00	2-09-55-500-550 Other Professional Fees	Budget		2 3
22-00013	46	MAXLITE LED CORN BULB	419.97	2-01-26-310-430 Facility Maint & Repairs	Budget		3 1
22-00013	47	QTY 6 PALLET RACKS-ELEC	2,196.15	2-09-55-501-275 Tools & Equipment	Budget		4 1
22-00013	48	NJ LEAGUE FEE-VARIOUS DEPT	140.00	2-01-20-100-605 Conferences	Budget		5 1
22-00013	49	NJ LEAGUE FEE-VARIOUS DEPT	70.00	2-01-20-130-605 Conferences	Budget		6 1
22-00013	50	NJ LEAGUE FEE-VARIOUS DEPT	70.00	2-05-55-500-605 Conferences	Budget		7 1
22-00013	51	NJ LEAGUE FEE-VARIOUS DEPT	140.00	2-09-55-500-605 Conferences	Budget		8 1
22-00013	52	NJ LEAGUE FEE-VARIOUS DEPT	350.00	2-01-20-110-605 Conferences	Budget		9 1
22-00013	53	NJ LEAGUE FEE-VARIOUS DEPT	140.00	2-01-20-120-605 Conferences	Budget		10 1
22-00013	54	LENGTH OF SERVICE AWARDS	1,290.00	2-09-55-500-520 Advertising	Budget		11 1
22-00013	55	MEETING	2.90	2-01-26-310-575 IT Contracts and Services	Budget		12 1
22-00013	56	TRAINING TAX COLLECTION-LINDA	1,129.00	2-01-20-145-610 Education and Training	Budget		13 1
22-00013	57	PAYPRO/FORENSIT	216.40	2-01-26-310-575 IT Contracts and Services	Budget		14 1
22-00013	58	LOGMEIN MTG	59.00	2-01-26-310-575 IT Contracts and Services	Budget		15 1
22-00013	60	INTERLAKE MECALUX	1,015.66	2-09-55-501-250 Distribution Supplies	Budget		16 1
22-00013	61	FELD FIRE	628.88	2-01-25-265-430 Maintenance and Repairs	Budget		17 1
22-00013	62	NOTARTY RUBBER STAMP	53.21	2-01-20-120-201 Office Supplies	Budget		18 1
			<u>8,496.17</u>				
60440	11/21/22	COS03 JOSEPH COSTELLO					4840
22-01539	1	HOTEL REIMB CONFERENCE '22	356.50	2-01-25-240-605 Conferences	Budget		25 1

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60440		JOSEPH COSTELLO		Continued					
22-01539	2	FOOD REIMB CONFERENCE '22	118.00	2-01-25-240-605	Budget		26	1	
				Conferences					
22-01539	3	MILEAGE REIMB CONFERENCE '22	189.77	2-01-25-240-605	Budget		27	1	
				Conferences					
			<u>664.27</u>						
60441	11/21/22	DEP01 DEPOSITORY TRUST COMPANY					4840		
22-01546	1	11 15 2021 DEBT SERVICE	4,662.50	2-01-45-930-650	Budget		32	1	
				Bond Interest					
22-01546	2	11 15 2021 DEBT SERVICE	9,695.00	2-05-55-550-650	Budget		33	1	
				WATER OPERATING - BOND INT					
22-01546	3	11 15 2021 DEBT SERVICE	15,977.50	2-09-55-550-650	Budget		34	1	
				ELECTRIC OPERATING - BOND INT					
			<u>30,335.00</u>						
60442	11/21/22	EDM01 EDMUNDS & ASSOCIATES, INC.					4840		
22-01544	1	BLANK TAX BILLS 3 PART	34.00	2-01-20-145-525	Budget		31	1	
				Printing					
60443	11/21/22	ELE01 ELECTRO BATTERY SYSTEMS, INC					4840		
22-01522	1	CORE/CORE CREDIT-ELEC-#244830	298.34	2-09-55-501-230	Budget		20	1	
				Auto Parts/ Repair					
22-01522	2	CORE/CORE CREDIT-ELEC-#244830	45.00	2-09-55-501-230	Budget		21	1	
				Auto Parts/ Repair					
			<u>253.34</u>						
60444	11/21/22	SHE05 SHERWIN WILLIAMS					4840		
22-01533	1	PAINT-REPAIR ON NEW STEPS	41.30	2-01-26-310-430	Budget		22	1	
				Facility Maint & Repairs					
60445	11/21/22	SP003 Spohrer Compressor Inc					4840		
22-01534	1	MOHAWK LIFT INSPECTION	97.50	2-01-26-315-231	Budget		23	1	
				Roads / Veh Maint & Repairs					
22-01534	2	MOHAWK LIFT INSPECTION	97.50	2-09-55-501-230	Budget		24	1	
				Auto Parts/ Repair					
			<u>195.00</u>						
60446	11/21/22	STA35 STATE OF NEW JERSEY					4840		
22-00037	21	2022 HEALTH BENEFITS - WIRED	75,994.68	2-01-23-220-900	Budget		19	1	
				Group Health Insurance					
22-00037	21	2022 HEALTH BENEFITS - WIRED	77,500.91	2-09-55-507-900	Budget		19	2	
				ELECTRIC GROUP HEALTH INS					
22-00037	21	2022 HEALTH BENEFITS - WIRED	14,236.94	2-05-55-507-900	Budget		19	3	
				WATER GROUP HEALTH INSURANCE					
			<u>167,732.53</u>						
60447	11/21/22	WAR04 MARK WARNER					4840		
22-01540	1	HOTEL CONFERENCE REIMB '22	356.50	2-01-25-240-605	Budget		28	1	
				Conferences					
22-01540	2	MILEAGE CONFERENCE REIMB '22	194.37	2-01-25-240-605	Budget		29	1	
				Conferences					

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PO #	Item	Description							
60447		MARK WARNER							
	22-01540	3 FOOD CONFERENCE REIMB '22	106.50	2-01-25-240-605	Budget		30	1	
				Conferences					
			<u>657.37</u>						
60448	11/21/22	ANI02 ANIXTER INC							4841
	22-00462	5 #2 ITEM W4	16,200.00	2-09-55-501-250	Budget		1	1	
				Distribution Supplies					
	22-00462	8 METERS-36S	18,174.00	2-09-55-501-440	Budget		2	1	
				Meters					
	22-00462	9 METERS-16S	17,686.80	2-09-55-501-440	Budget		3	1	
				Meters					
	22-00462	14 GE ALR FIXTURES	1,926.00	2-09-55-501-250	Budget		4	1	
				Distribution Supplies					
	22-00462	15 D79	7,198.20	2-09-55-501-250	Budget		5	1	
				Distribution Supplies					
	22-00462	16 C49	550.00	2-09-55-501-250	Budget		6	1	
				Distribution Supplies					
	22-00462	18 CREDIT ON PHOTOCCELL LL TORK	890.00	2-09-55-501-250	Budget		7	1	
				Distribution Supplies					
			<u>60,845.00</u>						
60449	11/21/22	DOV02 DOVER BRAKE & CLUTCH CO, INC							4841
	22-01525	1 BACK MIRROR/TOOL ADJ-SWPR MTN	407.29	2-01-26-315-245	Budget		8	1	
				Street Sweeper Maintenance					
60450	11/21/22	TAY02 TAYLOR OIL COMPANY							4842
	22-00039	22 DIESEL FUEL OCT '22	5,557.24	2-09-55-500-315	Budget		1	1	
				Gasoline & Diesel					
	22-00039	23 DIESEL FUEL OCT '22	2,868.25	2-01-31-460-315	Budget		2	1	
				Gasoline					
	22-00039	24 DIESEL FUEL OCT '22	537.79	2-01-31-460-315	Budget		3	1	
				Gasoline					
			<u>8,963.28</u>						
60451	11/21/22	VER03 VERIZON							4843
	22-00045	23 ACCT #450-717-227-0001-83	138.04	2-09-55-500-205	Budget		1	1	
				Postage & Phone					
	22-00045	23 ACCT #450-717-227-0001-83	122.70	2-01-31-440-300	Budget		1	2	
				Telephone					
	22-00045	23 ACCT #450-717-227-0001-83	46.02	2-05-55-500-205	Budget		1	3	
				Postage & Phone					
	22-00045	24 ACCT #250-717-044-0001-11	13.10	2-09-55-500-205	Budget		2	1	
				Postage & Phone					
			<u>319.86</u>						
60453	11/22/22	NEN01 New Jersey Nena							4845
	22-01424	1 '22 CONFERENCE-MARK WARNER	350.00	2-01-25-240-605	Budget		1	1	
				Conferences					
	22-01424	2 '22 CONFERENCE-JOE COSTELLO	350.00	2-01-25-240-605	Budget		2	1	
				Conferences					
			<u>700.00</u>						

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PO #	Item	Description					Ref Seq Acct
60454	11/30/22	BAK01 BAKER & TAYLOR BOOKS 510486					4846
22-01577	1	5018027092	52.33	2-26-55-390-625 Books - Adult	Budget		1 1
22-01577	2	5018047061	581.87	2-26-55-390-625 Books - Adult	Budget		2 1
22-01577	3	5018062579	124.44	2-26-55-390-625 Books - Adult	Budget		3 1
			<u>758.64</u>				
60455	11/30/22	BAK02 BAKER & TAYLOR BOOKS					4846
22-01578	1	5018055874	47.14	2-26-55-390-625 Books - Adult	Budget		4 1
60456	11/30/22	BAK06 BAKER & TAYLOR #510846					4846
22-01579	1	5018039710	128.34	2-26-55-390-625 Books - Adult	Budget		5 1
22-01579	2	5018062281	114.05	2-26-55-390-625 Books - Adult	Budget		6 1
			<u>242.39</u>				
60457	11/30/22	BOR01 BOROUGH OF BUTLER					4846
22-01580	1	BORO IMS 2022	47,500.00	2-26-55-390-620 Professional Fees and Dues	Budget		7 1
60458	11/30/22	DEM01 DEMCO INC.					4846
22-01582	1	7214628	96.84	2-26-55-390-201 Office Supplies (Op Expenses)	Budget		9 1
60459	11/30/22	GRE13 GREAT AMERICA FINANCIAL SVCS					4846
22-01583	1	32882208	42.26	2-26-55-390-620 Professional Fees and Dues	Budget		10 1
60460	11/30/22	MIC03 MICROMARKETING,LLC					4846
22-01584	1	905053	71.34	2-26-55-390-625 Books - Adult	Budget		11 1
22-01584	2	905635	34.00	2-26-55-390-625 Books - Adult	Budget		12 1
22-01584	3	905949	203.02	2-26-55-390-625 Books - Adult	Budget		13 1
22-01584	4	906909	29.74	2-26-55-390-625 Books - Adult	Budget		14 1
			<u>338.10</u>				
60461	11/30/22	MID01 MIDWEST TAPE					4846
22-01585	1	502920428	52.48	2-26-55-390-625 Books - Adult	Budget		15 1
22-01585	2	502958457	59.98	2-26-55-390-625 Books - Adult	Budget		16 1
			<u>112.46</u>				
60462	11/30/22	TH006 CENGAGE LEARNING INC / GALE					4846
22-01581	1	79622162	212.08	2-26-55-390-625 Books - Adult	Budget		8 1

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PO #	Item	Description							
60463	12/02/22	FIE01 JUDITH P. FIELDS							4847
22-01591	1	SANTA STATIONERY	24.79	T-13-56-370-967 Miscellaneous	Budget		1	1	
22-01591	2	STAMPS	60.00	T-13-56-370-967 Miscellaneous	Budget		2	1	
			<u>84.79</u>						
60464	12/07/22	BOR06 JAMES KOZIMOR							4848
22-01612	1	ITEMS FOR PARK LIGHTING	166.06	2-01-30-420-650 PUBLIC EVENTS	Budget		1	1	
22-01612	2	SWEETNER/COFFEE -MUSEUM	18.98	2-01-29-391-201 Office Supplies	Budget		2	1	
22-01612	3	HOT CHOCOLATE-PARK LIGHTING	19.98	2-01-30-420-650 PUBLIC EVENTS	Budget		3	1	
22-01612	4	FOOD FOR ELECTION	140.00	2-01-30-420-650 PUBLIC EVENTS	Budget		4	1	
			<u>345.02</u>						
60465	12/09/22	MON06 MONSTER MINI GOLF							4849
22-01622	1	BAL DUE-SUM REC TRIP-07/07/22	32.00	T-13-56-370-952 Summer Rec Trip	Budget		1	1	
60466	12/09/22	PAL04 ERIK PALMER							4850
22-01535	1	DJ SERVICE FOR SR. TX DINNER	300.00	2-01-28-385-550 Celebrations & Parties	Budget		1	1	
60467	12/14/22	FER02 FERATIS PIZZA							4851
22-01648	1	HOLIDAY EVENT	278.00	2-01-29-391-210 Food/Catering	Budget		1	1	
60468	12/16/22	ABA02 ABARB PEST SERVICES							4852
22-01548	1	26 CAREY AVE -FD	40.00	2-01-26-310-550 Contracted Services	Budget		124	1	
60469	12/16/22	ADV07 ADVANCED FLEET SERVICE LLC							4852
22-01423	1	SVC FIRE PUMP FOR VARIOUS UNIT	1,380.00	2-01-25-265-430 Maintenance and Repairs	Budget		87	1	
60470	12/16/22	AGR01 AGRA ENVIRONMENTAL							4852
22-00003	31	PH & TEMPERATURE	24.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		1	1	
22-00003	32	TOC/ALKALINITY	150.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		2	1	
			<u>174.00</u>						
60471	12/16/22	AIR01 AIRGAS USA, LLC							4852
22-01639	1	INV #9992788702-LG ACTYLN	4.95	2-01-26-290-640 Rental	Budget		240	1	
22-01639	2	RENT CYL IND SM PROPANE	9.90	2-09-55-501-465 Rental & Easements	Budget		241	1	
22-01639	3	RENT CYL IND/LG ARGN/LG OXYG	9.90	2-01-26-290-640 Rental	Budget		242	1	

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60471		AIRGAS USA, LLC							
		Continued							
22-01639	4	RENT CYL IND LG OXYGEN	9.90	2-09-55-501-465	Budget		243	1	
				Rental & Easements					
22-01639	5	CYL LG NITGN/SM ARGN/SM PROPN	39.60	2-09-55-501-465	Budget		244	1	
				Rental & Easements					
22-01639	6	RENT CYL VERY HIGH PRESSURE	4.95	2-01-25-265-430	Budget		245	1	
				Maintenance and Repairs					
			<u>79.20</u>						
60472	12/16/22	ALL02 ALLIED OIL COMPANY							4852
22-00012	44	UNLEADED FUEL USAGE-ELECT	371.97	2-09-55-500-315	Budget		5	1	
				Gasoline & Diesel					
22-00012	45	UNLEADED FUEL USAGE-BOE	193.70	2-01-55-900-850	Budget		6	1	
				School Gas Reimbursement					
22-00012	46	UNLEADED FUEL USAGE-TRIBORO	539.38	2-01-55-900-850	Budget		7	1	
				School Gas Reimbursement					
22-00012	47	UNLEADED FUEL USAGE-DPW	1,487.82	2-01-31-460-315	Budget		8	1	
				Gasoline					
22-00012	48	UNLEADED FUEL USAGE-FD	148.79	2-01-31-460-315	Budget		9	1	
				Gasoline					
22-00012	49	UNLEADED FUEL USAGE-PD	5,356.24	2-01-31-460-315	Budget		10	1	
				Gasoline					
22-00012	50	UNLEADED FUEL USAGE-M. ON WHLS	74.40	2-01-31-460-315	Budget		11	1	
				Gasoline					
			<u>8,172.30</u>						
60473	12/16/22	ALL05 ALL SERVICE CONTRACTORS EQUIP							4852
22-01599	1	SLIDE RAIL-ROADS	8.76	2-01-26-290-650	Budget		187	1	
				Road Repair Materials					
22-01599	2	OIL, 6.4 OZ-ROADS	34.20	2-01-26-290-650	Budget		188	1	
				Road Repair Materials					
			<u>42.96</u>						
60474	12/16/22	ALL19 ALLIED METER SERVICE INC.							4852
22-01620	1	CERTIFICATION 5/8 METER	30.00	2-05-55-500-430	Budget		225	1	
				Maintenance and Repairs					
22-01620	2	SHIPPING	18.00	2-05-55-500-430	Budget		226	1	
				Maintenance and Repairs					
			<u>48.00</u>						
60475	12/16/22	ALT01 ALTEC INDUSTRIES, INC.							4852
22-01290	1	NEW BCKT-TRK #20-INV #51112191	4,220.54	2-09-55-501-420	Budget		84	1	
				Safety Equipment					
60476	12/16/22	AMA02 AMAZON.COM, LLC							4852
22-01602	1	PENCIL PERSONALIZED IMPRINTED	160.00	2-01-29-391-201	Budget		192	1	
				Office Supplies					
22-01602	2	BUTTON GARAGE DOOR OPENER-PD	25.86	2-01-25-240-250	Budget		193	1	
				Other Supplies					
22-01602	3	CREDIT GARAGE DOOR OPENER-PD	25.86	2-01-25-240-250	Budget		194	1	
				Other Supplies					
22-01602	4	TABLE RUNNER SR. XGIVING DNR	18.99	2-01-28-385-550	Budget		195	1	
				Celebrations & Parties					

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60476		AMAZON.COM, LLC							
		Continued							
22-01602	5	TABLECLOTH SR. XGIVING DNR	19.99	2-01-28-385-550	Budget		196		1
				Celebrations & Parties					
22-01602	6	CONT DRIED ONION- XGIVING DNR	22.30	2-01-28-385-550	Budget		197		1
				Celebrations & Parties					
22-01602	7	PC SPEAKERS/STEREO SDS-PD	39.00	2-01-25-240-201	Budget		198		1
				Office Supplies					
			<u>260.28</u>						
60477	12/16/22	AME11 AMERICAN ELEC TESTING CO.INC							4852
22-01573	1	BTY REPLACEMENT & '22 OIL SMP	2,124.00	2-09-55-501-550	Budget		170		1
				Sub Station Maintenance					
60478	12/16/22	AME12 AMERICAN HOSE & HYDRAULIC CO							4852
22-01628	1	STAINLESS STEEL T-BOLT CLAMP	72.42	2-09-55-501-230	Budget		232		1
				Auto Parts/ Repair					
60479	12/16/22	ANI02 ANIXTER INC							4852
22-00462	19	50 KVA TRANSFORMERS	37,759.36	2-09-55-501-445	Budget		80		1
				Transformers					
22-00462	20	25 KVA TRANSFORMERS	43,670.10	2-09-55-501-445	Budget		81		1
				Transformers					
			<u>81,429.46</u>						
60480	12/16/22	ASH01 CAROL M. ASHLEY							4852
22-01550	1	'22 EYE CARE REIMBURSEMENT	265.00	2-01-23-220-900	Budget		127		1
				Group Health Insurance					
60481	12/16/22	ASH03 CORA ASHLEY							4852
22-01649	1	CELL PHONE REIMB 25/MONTH	300.00	2-09-55-500-205	Budget		256		1
				Postage & Phone					
60482	12/16/22	ASS08 ASSOCIATED APPRAISAL GROUP							4852
22-00470	13	2023 REASSESSMENT INVOICE #11	2,900.00	2-01-20-152-200	Budget		82		1
				REVALUATION EXPENSES					
60483	12/16/22	ATL15 ATLANTIC TOMORROWS OFFICE							4852
22-01621	1	MTHLY CONTRACT NOVEMBER '22	77.05	2-01-20-100-430	Budget		227		1
				Maintenance and Repairs					
22-01621	1	MTHLY CONTRACT NOVEMBER '22	86.68	2-09-55-500-430	Budget		227		2
				Maintenance and Repairs					
22-01621	1	MTHLY CONTRACT NOVEMBER '22	28.89	2-05-55-500-430	Budget		227		3
				Maintenance and Repairs					
			<u>192.62</u>						
60484	12/16/22	AVA01 JAMIE AVAGNANO							4852
22-01646	1	'22 EYECARE REIMBURSEMENT	400.00	2-01-42-935-250	Budget		254		1
				P.R.B.R.S.A. INTERLOCAL OTHER EXPENSES					
60485	12/16/22	BAR12 JOHN BARBARULA							4852
22-00014	13	MONTHLY RETAINER-DECEMBER '22	1,000.00	2-01-21-180-550	Budget		12		1
				Other Professional Fees					

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60486	12/16/22	BAU03 JOHN BAUMGAERTEL					4852		
22-01568	1	'22 EYE CARE REIMBURSEMENT	315.32	2-09-55-507-900	Budget		167	1	
				ELFCTRIC GROUP HEALTH INS					
60487	12/16/22	BAU09 JOHN BAUMGAERTEL					4852		
22-01558	1	'22 CLOTHING ALLOWANCE	400.00	2-09-55-501-420	Budget		150	1	
				Safety Equipment					
60488	12/16/22	BEY02 GEORGE BEYLOUNE					4852		
22-01647	1	'22 GYM REIMBURSEMENT	250.00	2-01-25-240-610	Budget		255	1	
				Education and Training					
60489	12/16/22	BL001 BLOOMINGDALE BOROUGH					4852		
22-01595	1	'22 CONSTRUCTION PERMIT FEES	4,776.05	2-01-42-800-200	Budget		183	1	
				BLOOMINGDALE CONST. INTERLOCAL OE					
60490	12/16/22	BL005 BLOOMINGDALE FLORIST AND					4852		
22-01538	1	TX CENTER PCS FOR SR DINNER	350.00	2-01-28-385-550	Budget		105	1	
				Celebrations & Parties					
60491	12/16/22	BMP01 B & M PROVISIONS					4852		
22-01593	1	SR TX DINNER '22	1,086.31	2-01-28-385-550	Budget		179	1	
				Celebrations & Parties					
60492	12/16/22	BON01 BONIELLO'S					4852		
22-01605	1	RETIREMENT PARTY FOR CHIEF	450.00	2-01-25-240-210	Budget		201	1	
				Food/Catering					
60493	12/16/22	BOR01 BOROUGH OF BUTLER					4852		
22-01547	1	2022 TAX SALE PREMIUMS	335,800.00	2-01-55-900-856	Budget		123	1	
				DUE TO OTHER TRUST TAX SALE PREMIUM					
60494	12/16/22	BOR04 BOROUGH OF BUTLER ELECTRIC ACC					4852		
22-00015	25	ELECTRIC BILLING 2022	5,811.59	2-01-31-430-305	Budget		13	1	
				Electric					
22-00015	26	ELECTRIC BILLING 2022	5,413.27	2-05-55-500-350	Budget		14	1	
				ELECTRIC					
			<u>11,224.86</u>						
60495	12/16/22	BOR17 DR. BOREN, DVM					4852		
22-01501	1	2 HOUR RABIES CLINIC	300.00	2-01-27-330-650	Budget		92	1	
				Other Professional Services					
60496	12/16/22	BPE01 BP ENERGY					4852		
22-01592	1	NOVEMBER '22 SERVICE	119,817.83	2-09-55-504-200	Budget		178	1	
				Purchased Power					
60497	12/16/22	BU002 Ptl. Michael Buonforte					4852		
22-01569	1	Training Reimbursement	980.00	2-01-25-240-610	Budget		168	1	
				Education and Training					

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60498	12/16/22	BUT04 BUTLER SCHOOL BOARD					4852		
22-00016	12	SCHOOL TAX LEVY	1,538,966.33	Z-01-55-900-210 School Taxes Payable	Budget		15		1
60499	12/16/22	CAB01 CABLEVISION / OPTIMUM					4852		
22-00053	12	FIRE DEPT # 07870-397169-01-4	100.58	2-01-25-265-205 Phone	Budget		67		1
60500	12/16/22	CAB03 CABLEVISION / OPTIMUM					4852		
22-00054	12	MUSEUM INT-07870-043889-01-5	59.95	2-01-29-391-205 Postage/ Internet	Budget		68		1
60501	12/16/22	CAB04 CABLEVISION / OPTIMUM					4852		
22-00055	12	FILTER PLANT 07870-045299-01-4	161.68	2-05-55-500-205 Postage & Phone	Budget		69		1
60502	12/16/22	CAB06 CABLEVISION / OPTIMUM					4852		
22-00057	12	BUTLER P.D. #07870-711010-02-5	145.73	2-01-25-240-550 Other Professional Fees	Budget		71		1
60503	12/16/22	CAB11 CABLEVISION					4852		
22-00056	11	CABLE SERVICE AT STONYBROOK	131.73	2-01-28-370-205 Postage	Budget		70		1
60504	12/16/22	CAB12 CABLEVISION LIGHTPATH, INC.					4852		
22-00047	12	INTERNET/PHONE ACCT #101043	786.85	2-09-55-500-205 Postage & Phone	Budget		61		1
22-00047	12	INTERNET/PHONE ACCT #101043	500.72	2-01-31-440-300 Telephone	Budget		61		2
22-00047	12	INTERNET/PHONE ACCT #101043	143.06	2-05-55-500-205 Postage & Phone	Budget		61		3
			<u>1,420.63</u>						
60505	12/16/22	CAR01 EDWARD CARD					4852		
22-01590	1	EYECARE REIMBURSEMENT '22	400.00	2-01-23-220-900 Group Health Insurance	Budget		177		1
60506	12/16/22	COS03 JOSEPH COSTELLO					4852		
22-01613	1	'22 CLOTHING REIMB.-KOHLS	174.97	2-01-25-240-635 Uniform Reimbursements	Budget		209		1
22-01613	2	'22 CLOTHING REIMB.-DICKS	44.00	2-01-25-240-635 Uniform Reimbursements	Budget		210		1
22-01613	3	'22 CLOTHING REIMB.-GILBYS	85.00	2-01-25-240-635 Uniform Reimbursements	Budget		211		1
			<u>303.97</u>						
60507	12/16/22	DAR01 DARMOFALSKI ENGR ASSOC, INC.					4852		
22-01556	1	6 ASHLEY CT-INV#19309	610.00	D-19-55-100-415 MICHAEL BETTS ESCROW	Budget		135		1
22-01556	2	PS&G ROBERT,CAREY,HIGH-#19310	520.00	2-01-20-165-510 Engineering Services	Budget		136		1
22-01556	3	ENG FOR REG MTG B.BLMD-15313	520.00	2-01-20-165-510 Engineering Services	Budget		137		1

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PO #	Item	Description					Ref Seq Acct
60507		DARMOFALSKI ENGR ASSOC, INC. Continued					
22-01556	4	PEARL,MABEY,HASB IMP-19311	1,030.00	C-04-55-208-550	Budget		138 1
				ORD:2022-08:IMPROVEMENTS TO ROADS-FUNDED			
22-01556	5	PLANNING BD/DELL KINNELON	520.00	D-19-55-100-431	Budget		139 1
22-01556	6	PEARL,MABEY,HSBK IMPROVEMENTS	980.00	DELL-KINNELON BUTLER	Budget		140 1
22-01556	7	13 MYRTLE AVE	80.00	2-01-20-165-510	Budget		141 1
				Engineering Services			
22-01556	8	PSI ATLANTIC-1414 RT 23-19373	520.00	D-19-55-100-435	Budget		142 1
				PSI ATLANTIC HOLDINGS			
22-01556	9	MCMASTERS-65 HIGH ST-#19372	390.00	D-19-55-100-435	Budget		143 1
				PSI ATLANTIC HOLDINGS			
22-01556	10	STARBUCKS/CWSH-1558 RT23-19374	1,560.00	D-19-55-100-436	Budget		144 1
				DAVID MELO ESCROW			
22-01556	11	PLANNING/MTG ATTND-11/17/22	520.00	2-01-20-165-510	Budget		145 1
				Engineering Services			
			<u>7,250.00</u>				
60508	12/16/22	DER05 DERMA-SAFE LLC					4852
22-01566	1	OVERPAYMENT ELECTRIC #118840	11.78	Z-09-55-900-500	Budget		164 1
				Electric Rent Overpayment Pay			
60509	12/16/22	DEV02 DR. PHILLIP DEVADAN					4852
22-00004	1	PHYSICIAN SERVICES @ 150/HR.	450.00	2-01-27-330-650	Budget		3 1
				Other Professional Services			
60510	12/16/22	DMC01 DMC ASSOCIATES, INC.					4852
22-01559	1	S GIFFORD/HILLSIDE-2210002.001	9,500.00	2-01-20-165-510	Budget		151 1
				Engineering Services			
60511	12/16/22	DOV02 DOVER BRAKE & CLUTCH CO, INC					4852
22-01636	1	AUGER PUMP/ANTI SEI-TK 10-DPW	295.51	2-01-26-315-231	Budget		239 1
				Roads / Veh Maint & Repairs			
60512	12/16/22	DWY01 MICHAEL G. DWYER					4852
22-01604	1	'22 EYECARE REIMB	400.00	2-09-55-507-900	Budget		200 1
				ELECTRIC GROUP HEALTH INS			
60513	12/16/22	ELE01 ELECTRO BATTERY SYSTEMS, INC					4852
22-01545	1	65-LTV -PD	99.11	2-01-25-240-430	Budget		121 1
				Maintenance and Repairs			
22-01545	2	AUTO CORE CHARGE	15.00	2-01-25-240-430	Budget		122 1
				Maintenance and Repairs			
22-01596	1	C31-1050T CORE CHARGE-244966	298.34	2-09-55-501-230	Budget		184 1
				Auto Parts/ Repair			
			<u>412.45</u>				
60514	12/16/22	EXC01 EXCELSIOR LUMBER CO INC.					4852
22-01554	1	PARK-X-MAS DECORATIONS	9.60	2-01-30-420-650	Budget		133 1
				PUBLIC EVENTS			

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60514		EXCELSIOR LUMBER CO INC.		Continued					
22-01607	1	614R 14T RECIP BLADE 5 PK-ELEC	52.97	2-09-55-501-275 Tools & Equipment	Budget		203		1
			<u>62.57</u>						
60515	12/16/22	FAL02 FALCON AUTO PARTS INC					4852		
22-01561	1	BRAKE PADS/REAR/ROTOR/#10-DPW	623.94	2-01-26-315-231 Roads / Veh Maint & Repairs	Budget		154		1
22-01629	1	SPRAY-SHOP	101.88	2-09-55-501-235 SHOP SUPPLIES	Budget		233		1
			<u>725.82</u>						
60516	12/16/22	FIN01 ROBERT G. FINDURA JR.					4852		
22-01576	1	GYM REIMBURSEMENT-2022	250.00	2-01-25-240-610 Education and Training	Budget		173		1
60517	12/16/22	GAN02 GANNETT NEW JERSEY NEWSPAPERS					4852		
22-01645	1	TAX SALE ADVERTISEMENT	140.40	2-01-20-145-520 Advertising	Budget		253		1
60518	12/16/22	GEN08 GENESIS CLEANING SERVICES LLC					4852		
22-00018	20	CONTRACTED OFFICE CLNG-DEC '22	1,336.80	2-09-55-500-630 Cleaning & Facility Maintenance	Budget		17		1
22-00018	20	CONTRACTED OFFICE CLNG-DEC '22	445.60	2-05-55-501-630 Cleaning and Facility Maintena	Budget		17		2
22-00018	20	CONTRACTED OFFICE CLNG-DEC '22	445.60	2-01-26-310-550 Contracted Services	Budget		17		3
			<u>2,228.00</u>						
60519	12/16/22	GTM01 GT MID ATLANTIC					4852		
22-01515	1	BACKHOE REPAIRS-TIE ROD-DPW	155.82	2-01-26-290-430 Maintenance and Repairs	Budget		93		1
60520	12/16/22	H2M H2M ASSOCIATES, INC.					4852		
22-01542	1	PROF SVC ENG DESIGN BUT WTR PL	8,770.00	w-06-55-210-650 ORD:2022-10:WATER SYSTEM IMPROV-UNFUNDED	Budget		119		1
60521	12/16/22	HAC01 HACH COMPANY					4852		
22-01537	1	LAB CONSUMABLES	569.12	2-05-55-501-580 LAB CONSUMABLES	Budget		104		1
60522	12/16/22	IDA01 I.D.A.					4852		
22-00006	20	DENTAL-- WIRED--DEC '22	488.00	2-01-23-220-900 Group Health Insurance	Budget		4		1
22-00006	20	DENTAL-- WIRED--DEC '22	488.00	2-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		4		2
22-00006	20	DENTAL-- WIRED--DEC '22	244.00	2-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget		4		3
			<u>1,220.00</u>						
60523	12/16/22	INS01 INSTIUTE FOR PROFESSIONAL DEV.					4852		
22-01563	1	WEBINAR-PAY TO PLAYWEB-B.GRECO	50.00	2-01-20-120-610 Education and Training	Budget		157		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60524	12/16/22	JDA01 JDA, INC.					4852		
22-01586	1	REVIEW REV SITE PLANS	861.25	D-19-55-100-431	Budget		174	1	
				DELL-KINNELON BUTLER					
22-01586	2	ATTEND PLANNING BD MTG	600.00	D-19-55-100-431	Budget		175	1	
				DELL-KINNELON BUTLER					
			<u>1,461.25</u>						
60525	12/16/22	JES02 JESCO, INC.					4852		
22-01632	1	MOTOR WIPER/BLADE/WIPER ARM	579.96	2-01-26-290-430	Budget		235	1	
				Maintenance and Repairs					
60526	12/16/22	LAN01 LANGUAGE LINE SERVICES					4852		
22-00020	12	TRANSLATION SVCS #9020110053	131.85	2-01-25-240-250	Budget		18	1	
				Other Supplies					
60527	12/16/22	LEE02 KEVIN LEE					4852		
22-01641	1	'22 GYM REIMBURSEMENT	250.00	2-01-25-240-610	Budget		247	1	
				Education and Training					
60528	12/16/22	LOW04 LOWE'S					4852		
22-00022	105	1LB EXTERIOR SCREW 12 IN	27.40	2-01-26-310-430	Budget		19	1	
				Facility Maint & Repairs					
22-00022	106	COAST FLASHLIGHT	23.74	2-01-26-310-430	Budget		20	1	
				Facility Maint & Repairs					
22-00022	107	3-PC WINDOW KIT	5.02	2-01-26-310-430	Budget		21	1	
				Facility Maint & Repairs					
22-00022	108	5/8 TUBE CUTTER	40.84	2-05-55-501-645	Budget		22	1	
				WATER DISTRIBUTION-TOOLS					
22-00022	109	LIGHTS	67.56	2-01-26-310-430	Budget		23	1	
				Facility Maint & Repairs					
22-00022	110	CLEARVUE CONDENSATE PUMP/FLTR	115.87	2-01-26-310-430	Budget		24	1	
				Facility Maint & Repairs					
22-00022	111	VETERANS BANNERS	139.59	2-01-30-420-650	Budget		25	1	
				PUBLIC EVENTS					
22-00022	112	NYLN SPCR CT	7.03	2-01-26-310-430	Budget		26	1	
				Facility Maint & Repairs					
22-00022	113	ELEC TAPE/DURACELL 9V 2-PACK	25.43	2-01-26-310-430	Budget		27	1	
				Facility Maint & Repairs					
22-00022	114	GARAGE DOOR REPAIRS-GATE SPRNG	38.10	2-01-26-310-430	Budget		28	1	
				Facility Maint & Repairs					
22-00022	115	HAMMERS-TOOLS	96.82	2-09-55-501-275	Budget		29	1	
				Tools & Equipment					
22-00022	116	UNIV GARAGE REMOTE-PD	133.44	2-01-26-310-430	Budget		30	1	
				Facility Maint & Repairs					
22-00022	117	PARK DECORATIONS-CBLE TIES	64.35	2-01-30-420-650	Budget		31	1	
				PUBLIC EVENTS					
22-00022	118	WD CLEAR 10.1OZ/ELEC BLDG	22.77	2-09-55-501-500	Budget		32	1	
				Building Maintenance					
22-00022	119	6.5 FT FAIRMONT PINE/PK DEC	113.05	2-01-30-420-650	Budget		33	1	
				PUBLIC EVENTS					
22-00022	120	DISH ADAPTER-TREATMENT PLANT	6.35	2-05-55-501-201	Budget		34	1	
				PLANT SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
60528		LOWE'S						
		Continued						
22-00022	121	DEG ELBOW/PVC DWV-WATER DIST	70.27	2-05-55-501-430	Budget		35	1
				PLANT MAINTENANCE & REPAIRS				
			<u>997.63</u>					
60529	12/16/22	MAR02 MURPHY MCKEON, PC					4852	
22-00051	33	DECEMBER '22 SVSC	1,333.33	2-01-20-155-500	Budget		63	1
				Legal Services				
22-00051	34	DECEMBER '22 SVSC	1,333.33	2-09-55-500-500	Budget		64	1
				Legal Fees				
22-00051	35	DECEMBER '22 SVSC	666.67	2-05-55-500-500	Budget		65	1
				Legal Fees				
22-00051	36	LEGAL SERVICES-INV #8911	1,035.00	2-09-55-500-500	Budget		66	1
				Legal Fees				
			<u>4,368.33</u>					
60530	12/16/22	MAR07 CRAIG MARION					4852	
22-01652	1	'22 EYECARE REIMBURSEMENT	99.95	2-09-55-507-900	Budget		258	1
				ELECTRIC GROUP HEALTH INS				
60531	12/16/22	MAS07 DANIEL MASIN					4852	
22-01619	1	'22 EYECARE REIMBURSEMENT	400.00	2-01-23-220-900	Budget		224	1
				Group Health Insurance				
60532	12/16/22	MCD03 MCDANIEL ENTERPRISES OVERHEAD					4852	
22-01395	1	DOOR REPAIRS-ELEC	175.00	2-09-55-501-500	Budget		86	1
				Building Maintenance				
60533	12/16/22	MER05 DYLAN MERRITT					4852	
22-01598	1	'22 EYECARE REIMBURSEMENT	243.50	2-09-55-507-900	Budget		186	1
				ELECTRIC GROUP HEALTH INS				
60534	12/16/22	MET03 METRO HYDRAULIC JACK CO.					4852	
22-01439	1	REBUILD GATOR CRIMPER-ELEC	419.00	2-09-55-501-275	Budget		88	1
				Tools & Equipment				
60535	12/16/22	MID07 MID ATLANTIC TRUCK CENTRE					4852	
22-01529	1	FILTER/ASSY OIL-ELEC-8,25,32	334.84	2-09-55-501-230	Budget		101	1
				Auto Parts/ Repair				
22-01529	2	FILTER/ASSY OIL-DPW #2	111.62	2-01-26-315-230	Budget		102	1
				Roads / Auto Parts				
			<u>446.46</u>					
60536	12/16/22	MOR04 MORRIS COUNTY MUNICIPAL					4852	
22-00023	11	2022 CONSUMPTION /TIPPING FEES	29,287.33	2-01-26-305-340	Budget		36	1
				Garbage Removal				
60537	12/16/22	MOR09 MORRIS COUNTY FIRE PREV ASSOC					4852	
22-01651	1	2023 MEMBERSHIP FEE-M. LIME	50.00	2-01-25-265-660	Budget		257	1
				Uniform Fire Safety/Prevention				

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PO #	Item	Description							
60538	12/16/22	MOR38 MORRIS COUNTY PREVENTION IS					4852		
22-01624	1	DON'T GET VAPED IN DHMAS GRANT	3,705.00	2-02-55-710-016	Budget		228		1
				NJ MENTAL HLTH & ADDICTION SERVICES					
60539	12/16/22	MP001 MPOWEREDPARENT LLC					4852		
22-01618	1	T. SHOEMAKER WELLNESS-DEDR	480.00	2-02-55-710-005	Budget		222		1
				MUNICIPAL ALLIANCE - D.A.R.E.					
22-01618	2	T. SHOEMAKER WELLNESS-CSH MTCH	120.00	2-01-25-240-255	Budget		223		1
				Community Policing Oth Supply					
			600.00						
60540	12/16/22	MUN14 MUNICIPAL CAPITAL					4852		
22-00107	11	SAVIN COPIER LEASE PAYMENT #21	99.52	2-09-55-500-201	Budget		79		1
				Office Supplies					
22-01390	3	SAVIN LEASE PAYMENT 3 OF 60-PD	88.04	2-01-25-240-201	Budget		85		1
				Office Supplies					
			187.56						
60541	12/16/22	MUR10 THOMAS MURPHY					4852		
22-01567	1	OVERPAYMENT ELECTRIC-#102239	2.32	Z-09-55-900-500	Budget		165		1
				Electric Rent Overpayment Pay					
22-01567	2	OVERPAYMENT SEWER-#102240	35.93	Z-01-55-900-218	Budget		166		1
				Sewer Rent Overpayment Payable					
			38.25						
60542	12/16/22	NEW09 NEW JERSEY DIV OF ALCOHOLIC					4852		
22-01603	1	LIQ LICENSE RENEWAL-2022-2023	33.00	2-01-20-120-525	Budget		199		1
				Printing					
60543	12/16/22	NEX03 NEXTERA ENERGY MARKETING, LLC					4852		
22-00017	11	PURCHASED POWER--WIRED-NOV '22	233,808.64	2-09-55-504-200	Budget		16		1
				Purchased Power					
60544	12/16/22	NIS01 NISIVOCCIA & COMPANY LLP					4852		
22-01616	1	PROFESSIONAL SERVICES NOV '22	5,285.00	2-09-55-500-505	Budget		221		1
				Auditing Fees					
60545	12/16/22	NIS02 NISC - NATIONAL INFORMATION					4852		
22-00068	21	NOVEMBER '22 RECURRING INV	9,089.04	2-09-55-500-535	Budget		77		1
				NISC FEES					
22-00068	22	NOVEMBER '22 MISC INV	5,617.51	2-09-55-500-535	Budget		78		1
				NISC FEES					
			14,706.55						
60546	12/16/22	NJD01 NJ STATE DEPT OF HEALTH					4852		
22-00024	9	MONTHLY ANIMAL LICENSING FEES	8.40	T-12-55-340-205	Budget		37		1
				Due to State of NJ Dog Fees					
60547	12/16/22	NOR01 NORTH JERSEY MEDIA GROUP INC.					4852		
22-01644	1	ORDER #0005476205	31.93	2-01-20-120-520	Budget		249		1
				Advertising					
22-01644	2	ORDER #0005474788	31.93	2-01-20-120-520	Budget		250		1
				Advertising					

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PO #	Item	Description							
60547		NORTH JERSEY MEDIA GROUP INC. Continued							
22-01644	3	ORDER #0005498087	14.40	2-01-20-120-520 Advertising	Budget		251	1	
22-01644	4	ORDER #0005501036	81.69	2-01-20-120-520 Advertising	Budget		252	1	
			<u>159.95</u>						
60548	12/16/22	NOR31 NORTHEAST COMMUNICATIONS, INC					4852		
22-01609	1	RADIO SYSTEM REPAIRS-PD	220.00	2-01-25-240-430 Maintenance and Repairs	Budget		205	1	
60549	12/16/22	NOR32 NORTH JERSEY CONCERT BAND					4852		
22-01600	1	BUTLER PARK LIGHTING PERF-'22	350.00	2-01-30-420-650 PUBLIC EVENTS	Budget		189	1	
60550	12/16/22	NYN01 NY-NJ TRAILER SUPPLY					4852		
22-01521	1	PLASTIC FNDR 14" TIRE SZ-PD	99.22	2-01-26-315-270 Police / Auto Parts	Budget		95	1	
22-01521	2	JACK, 2K SW PIPE-CHIPPR MTN-EL	75.35	2-09-55-501-430 Maintenance and Repairs	Budget		96	1	
			<u>174.57</u>						
60551	12/16/22	NYS01 N.Y. S&W RAILWAY CORPORATION					4852		
22-01543	1	ANN'L FEE SEWER LIC #NJ218	5,099.43	2-01-26-311-640 Rents & Easements	Budget		120	1	
60552	12/16/22	ONE03 ONE CALL CONCEPTS, INC					4852		
22-00026	11	REGULAR LOCATES-NOV '22 SVC	200.20	2-09-55-501-430 Maintenance and Repairs	Budget		38	1	
60553	12/16/22	PAB01 PABCO INDUSTRIES, LLC					4852		
22-01530	1	2-PLY PAPER LEAF BAGS 50/BDL	11,970.00	2-02-55-710-008 RECYCLING TONNAGE GRANT	Budget		103	1	
60554	12/16/22	PER09 SILVER SKY					4852		
22-00034	12	INSTALL FEE-OCT'22-465997-SI	205.34	2-01-25-240-405 IT Contracts and Services	Budget		44	1	
22-00034	12	INSTALL FEE-OCT'22-465997-SI	184.80	2-09-55-500-675 IT Contracts and Services	Budget		44	2	
22-00034	12	INSTALL FEE-OCT'22-465997-SI	20.53	2-05-55-500-675 IT Contracts and Services	Budget		44	3	
22-00034	13	MONTHLY SERVICING -DEC '22	1,040.46	2-01-25-240-405 IT Contracts and Services	Budget		45	1	
22-00034	13	MONTHLY SERVICING -DEC '22	936.41	2-09-55-500-675 IT Contracts and Services	Budget		45	2	
22-00034	13	MONTHLY SERVICING -DEC '22	104.04	2-05-55-500-675 IT Contracts and Services	Budget		45	3	
			<u>2,401.58</u>						
60555	12/16/22	PJM02 PJM INTERCONNECTION, LLC					4852		
22-01553	1	SERVICES 2022-11/01-11/16/22	38,980.02	2-09-55-504-200 Purchased Power	Budget		128	1	

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60555		PJM INTERCONNECTION, LLC							
		Continued							
22-01553	2	SERVICES 2022-11/01-11/23/22	43,491.16	2-09-55-504-200 Purchased Power	Budget		129	1	
22-01553	3	SERVICES 2022-11/01-11/30/22	130,772.59	2-09-55-504-200 Purchased Power	Budget		130	1	
22-01553	4	SERVICES 2022-12/01-12/07/22	25,245.85	2-09-55-504-200 Purchased Power	Budget		131	1	
22-01553	5	SERVICES 2022-10/01-10/31/22	110,205.59	2-09-55-504-200 Purchased Power	Budget		132	1	
			<u>348,695.21</u>						
60556	12/16/22	PRU01 PRUDENTIAL GROUP LIFE					4852		
22-00050	12	FIREMAN LIFE PREMIUMS-DEC '22	1,894.41	2-01-23-212-915 Fireman's	Budget		62	1	
60557	12/16/22	PUB02 PUBLIC POWER ASSOC OF NJ					4852		
22-00032	11	PURCHASED POWER-NOV '22	54,997.60	2-09-55-504-200 Purchased Power	Budget		43	1	
60558	12/16/22	PUB03 PSE&G CO					4852		
22-00031	26	MONTHLY BILLING DUE: 12/16/22	6,157.64	2-01-31-446-330 Natural Gas	Budget		39	1	
22-00031	27	MONTHLY BILLING DUE: 12/16/22	450.56	2-09-55-500-325 Natural Gas	Budget		40	1	
22-00031	28	MONTHLY BILLING DUE: 12/16/22	1,316.77	2-05-55-500-325 Fuel Oil	Budget		41	1	
22-00031	29	12 BELLEVIEW AVE-76-463-411-18	76.96	2-01-31-446-330 Natural Gas	Budget		42	1	
			<u>8,001.93</u>						
60559	12/16/22	RIC01 JEFFREY W. RICKER					4852		
22-00035	9	MTHLY CELL PHONE-DEC '22	75.00	2-09-55-500-205 Postage & Phone	Budget		46	1	
60560	12/16/22	RIC03 SCOTT T. RICKER					4852		
22-01640	1	'22 GYM REIMBURSEMENT	250.00	2-01-25-240-610 Education and Training	Budget		246	1	
60561	12/16/22	RIC07 RICOH USA, INC					4852		
22-01597	1	ADD'L IMAGES-INV#5066221873	34.80	2-09-55-500-430 Maintenance and Repairs	Budget		185	1	
22-01597	1	ADD'L IMAGES-INV#5066221873	30.93	2-01-20-100-430 Maintenance and Repairs	Budget		185	2	
22-01597	1	ADD'L IMAGES-INV#5066221873	11.60	2-05-55-500-430 Maintenance and Repairs	Budget		185	3	
			<u>77.33</u>						
60562	12/16/22	ROB10 ROBERTS & SON					4852		
22-01635	1	SOLFRT PELLETS/4-C SHROUD	330.74	2-09-55-501-235 SHOP SUPPLIES	Budget		236	1	
22-01635	2	INTERNAL CHARGER-#23	65.00	2-09-55-501-235 SHOP SUPPLIES	Budget		237	1	

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PO #	Item	Description							
60562		ROBERTS & SON							
		Continued							
22-01635	3	INTERNAL CHARGER-#23-CREDIT	65.00	2-09-55-501-235	Budget		238		1
				SHOP SUPPLIES					
			<u>330.74</u>						
60563	12/16/22	ROT04 FRANK ROTONDA					4852		
22-01494	1	OVERPAYMENT ELECTRIC #110382	369.82	Z-09-55-900-500	Budget		91		1
				Electric Rent Overpayment Pay					
60564	12/16/22	ROU04 ROUTE 23 AUTO MALL,LLC					4852		
22-01523	1	PLUG OIL-BTTY INV#453637FOW	17.82	2-01-26-315-270	Budget		97		1
				Police / Auto Parts					
22-01523	2	PLUG/OIL-INV#453433FOW	11.85	2-01-26-315-230	Budget		98		1
				Roads / Auto Parts					
22-01523	3	MOTOR ASY-PD-#784962FOW	30.96	2-01-26-315-270	Budget		99		1
				Police / Auto Parts					
22-01560	1	OIL REAR AXL-INV#453792FOW	118.96	2-01-26-315-230	Budget		152		1
				Roads / Auto Parts					
22-01560	2	SEAL/RING-SEALING-#785402FOW	231.04	2-01-26-315-230	Budget		153		1
				Roads / Auto Parts					
			<u>410.63</u>						
60565	12/16/22	RRD01 RR DONNELLEY					4852		
22-01280	1	REG-42B-CERTIFIED PAPER	85.90	2-01-20-120-201	Budget		83		1
				Office Supplies					
60566	12/16/22	SCH14 JARRED SCHMIEDHAUSER					4852		
22-01575	1	GYM REIMBURSEMENT-2022	250.00	2-01-25-240-610	Budget		172		1
				Education and Training					
60567	12/16/22	SEN01 SENSUS USA, INC.					4852		
22-01555	1	ANNUAL SUPPORT CONTRACT	1,715.95	2-05-55-500-675	Budget		134		1
				IT Contracts and Services					
60568	12/16/22	SHE05 SHERWIN WILLIAMS					4852		
22-01572	1	PAINT-REPAIRS ON NEW STEPS	95.22	2-01-26-310-430	Budget		169		1
				Facility Maint & Repairs					
60569	12/16/22	SIN01 SCOTT SINOPOLI					4852		
22-01643	1	'22 GYM REIMBURSEMENT	250.00	2-01-25-240-610	Budget		248		1
				Education and Training					
60570	12/16/22	SOU02 KEITH SOULES					4852		
22-01627	1	'22 GYM REIMBURSEMENT	250.00	2-01-23-220-900	Budget		230		1
				Group Health Insurance					
22-01627	2	'22 EYECARE REIMBURSEMENT	400.00	2-01-23-220-900	Budget		231		1
				Group Health Insurance					
			<u>650.00</u>						
60571	12/16/22	SPE10 SPECTROTEL					4852		
22-00036	14	MONTHLY PHONE CHARGES 45/40/15	683.14	2-09-55-500-205	Budget		47		1
				Postage & Phone					

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PO #	Item	Description							
60571		SPECTROTEL		Continued					
22-00036	14	MONTHLY PHONE CHARGES 45/40/15	607.24	2-01-31-440-300 Telephone	Budget		47		2
22-00036	14	MONTHLY PHONE CHARGES 45/40/15	227.71	2-05-55-500-205 Postage & Phone	Budget		47		3
			<u>1,518.09</u>						
60572	12/16/22	STA07 STATE OF NEW JERSEY					4852		
22-01589	1	UNEMPLOYMENT QTR END 09/30/20	3,594.20	T-14-55-500-200 UNEMPLOYMENT EXPENSE	Budget		176		1
60573	12/16/22	STA29 STAPLES					4852		
22-01541	1	DESKPAD CALENDARS '23	9.92	2-01-25-240-201 Office Supplies	Budget		106		1
22-01541	2	DESKPAD CALENDARS '23	9.92	2-01-20-120-201 Office Supplies	Budget		107		1
22-01541	3	DESKPAD CALENDARS '23	9.92	2-01-20-150-201 Office Supplies	Budget		108		1
22-01541	4	DESKPAD CALENDARS '23	9.92	2-09-55-500-201 Office Supplies	Budget		109		1
22-01541	5	DESKPAD CALENDARS '23	9.92	2-05-55-500-201 Office Supplies	Budget		110		1
22-01541	6	DESKPAD CALENDARS '23	9.90	2-01-28-370-250 Other Supplies	Budget		111		1
22-01541	7	HP 78A BLK 2PK TONER	68.51	2-01-20-100-201 Office Supplies	Budget		112		1
22-01541	8	HP 78A BLK 2PK TONER	68.50	2-01-20-120-201 Office Supplies	Budget		113		1
22-01541	9	COPY PAPER	138.30	2-01-20-100-201 Office Supplies	Budget		114		1
22-01541	10	COPY PAPER	138.30	2-09-55-500-201 Office Supplies	Budget		115		1
22-01541	11	COPY PAPER	138.30	2-05-55-501-201 PLANT SUPPLIES	Budget		116		1
22-01541	12	TN420 BLACK	35.73	2-01-20-130-201 Office Supplies	Budget		117		1
22-01541	13	TN420 BLACK	35.73	2-01-20-100-201 Office Supplies	Budget		118		1
22-01626	1	HP 305A 3 PK-PD	295.99	2-01-25-240-201 Office Supplies	Budget		229		1
			<u>978.86</u>						
60574	12/16/22	STA35 STATE OF NEW JERSEY					4852		
22-00037	22	2022 HEALTH BENEFITS - WIRED	75,963.36	2-01-23-220-900 Group Health Insurance	Budget		48		1
22-00037	22	2022 HEALTH BENEFITS - WIRED	77,500.91	2-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		48		2
22-00037	22	2022 HEALTH BENEFITS - WIRED	14,236.94	2-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget		48		3
			<u>167,701.21</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60575	12/16/22	SUBURBAN DISPOSAL, INC.					4852		
22-00038	11	CONTRACT WASTE REMOVAL-NOV '22	47,866.66	2-01-26-305-340 Garbage Removal	Budget		49		1
60576	12/16/22	SZA01 VIKKI SZABO					4852		
22-01549	1	WELLNESS GRANT	756.04	2-02-55-710-005 MUNICIPAL ALLIANCE - D.A.R.E.	Budget		125		1
22-01549	2	CASH MATCH	189.01	2-01-25-240-255 Community Policing Oth Supply	Budget		126		1
22-01610	1	COORDINATOR STIPEND DEDR	636.15	2-02-55-710-006 MUNICIPAL ALLIANCE - DEDR	Budget		206		1
22-01610	2	CASH MATCH	159.04	2-01-25-240-255 Community Policing Oth Supply	Budget		207		1
22-01610	3	COORDINATOR STIPEND DEDR	195.00	2-01-25-240-255 Community Policing Oth Supply	Budget		208		1
			<u>1,935.24</u>						
60577	12/16/22	TIL01 TILCON NEW YORK INC.					4852		
22-01557	1	I-5 TICKET #26410441	274.51	2-01-26-290-650 Road Repair Materials	Budget		146		1
22-01557	2	I-2 TICKET #26410434	207.21	2-01-26-290-650 Road Repair Materials	Budget		147		1
22-01557	3	BASE LIQ ASPH ADJ-#264401054	7.12	2-01-26-290-650 Road Repair Materials	Budget		148		1
22-01557	4	TOP LIQ ASPH ADJ-#264401054	12.30	2-01-26-290-650 Road Repair Materials	Budget		149		1
22-01562	1	I-2-TK#26409289-INV#2500453	175.33	2-01-26-290-650 Road Repair Materials	Budget		155		1
22-01562	2	B.LIQ ASPH-TK#264401054	14.96	2-01-26-290-650 Road Repair Materials	Budget		156		1
22-01564	1	I-5 T#26409313-2500621	249.55	2-01-26-290-650 Road Repair Materials	Budget		158		1
22-01564	2	POMPTON LK REC ASPH-T#42736422	350.00	2-01-26-290-650 Road Repair Materials	Budget		159		1
22-01564	3	POMPTON LK REC ASPH-T#4736435	350.00	2-01-26-290-650 Road Repair Materials	Budget		160		1
22-01564	4	POMPTON LAKES REC-#42736442	350.00	2-01-26-290-650 Road Repair Materials	Budget		161		1
22-01564	5	BASE LIQ ASPH-T#244895	37.86	2-01-26-290-650 Road Repair Materials	Budget		162		1
22-01564	6	I-2 t#24498110-2498864	443.52	2-01-26-290-650 Road Repair Materials	Budget		163		1
22-01615	1	I-5 R. BTCH PLANT-#26410861	248.84	2-01-26-290-650 Road Repair Materials	Budget		213		1
22-01615	2	I-2 R. BTCH PLANT-#26410854	381.84	2-01-26-290-650 Road Repair Materials	Budget		214		1
22-01615	3	BASE LIQ ASPH ADJ-#264401054	13.11	2-01-26-290-650 Road Repair Materials	Budget		215		1
22-01615	4	TOP LIQ ASPH ADJ-#264401054	11.15	2-01-26-290-650 Road Repair Materials	Budget		216		1
22-01615	5	I-5 R. BTCH PLANT-#26411064	72.01	2-01-26-290-650 Road Repair Materials	Budget		217		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
60577		TILCON NEW YORK INC. Continued							
22-01615	6	TOP LIQ ASPH ADJ-#264401054	1.95	2-01-26-290-650 Road Repair Materials	Budget		218		1
22-01615	7	I-2 R.ASPHALT-24402207-2513038	310.46	2-01-26-290-650 Road Repair Materials	Budget		219		1
22-01615	8	BASE LIQ ASPH ADJ-2444895	6.43	2-01-26-290-650 Road Repair Materials	Budget		220		1
			<u>3,518.15</u>						
60578	12/16/22	TOW02 TOWNSHIP OF RANDOLPH							4852
22-01594	1	'23 MCCPC MEMBERSHIP FEE	385.00	2-01-20-100-620 Professional Licences and Dues	Budget		180		1
22-01594	2	'23 MCCPC MEMBERSHIP FEE	385.00	2-09-55-500-620 Professional Licences and Dues	Budget		181		1
22-01594	3	'23 MCCPC MEMBERSHIP FEE	330.00	2-05-55-500-620 Professional Licences and Dues	Budget		182		1
			<u>1,100.00</u>						
60579	12/16/22	TYN01 TYNDALE COMPANY, INC							4852
22-00046	45	BOOT CUT JEANS-RYAN CLAVE	417.95	2-09-55-501-420 Safety Equipment	Budget		52		1
22-00046	46	T-SHIRT/JEANS-J. LEVENDUSKY	525.00	2-09-55-501-420 Safety Equipment	Budget		53		1
22-00046	47	SHIPPING	16.95	2-09-55-501-420 Safety Equipment	Budget		54		1
22-00046	48	PANTS/SOCKS-KYLE MALONEY	375.00	2-09-55-501-420 Safety Equipment	Budget		55		1
22-00046	49	SHIPPING	12.95	2-09-55-501-420 Safety Equipment	Budget		56		1
22-00046	50	CHAM BTN DWN SHIRT-T. SIEK	202.00	2-09-55-501-420 Safety Equipment	Budget		57		1
22-00046	51	VEST/JEANS-B. VANGROUW	249.95	2-09-55-501-420 Safety Equipment	Budget		58		1
22-00046	52	SHIPPING	12.95	2-09-55-501-420 Safety Equipment	Budget		59		1
22-00046	53	REG FIT JEANS-NICK CARDENAS	90.00	2-09-55-501-420 Safety Equipment	Budget		60		1
			<u>1,902.75</u>						
60580	12/16/22	UNI09 UNIVAR USA INC.							4852
22-00061	20	DELPAC 2020 TRFIBC NSF LIQ	8,120.75	2-05-55-501-235 Chemicals	Budget		72		1
22-00061	21	DELPAC 2020 TRFIBC NSF LIQ	5,581.44	2-05-55-501-235 Chemicals	Budget		73		1
22-00062	24	CHLORINE NSF LIQ GAS	1,173.83	2-05-55-501-235 Chemicals	Budget		74		1
22-00062	25	CHLORINE NSF LIQ GAS	1,015.79	2-05-55-501-235 Chemicals	Budget		75		1
22-00062	26	CHLORINE NSF LIQ GAS	1,015.79	2-05-55-501-235 Chemicals	Budget		76		1
			<u>16,907.60</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60581	12/16/22	UNI24 UNITED ROTARY BRUSH CORP.					4852		
22-01447	1	BLUE STEEL TYMCO SIDE BROOM	1,218.30	2-01-26-290-700	Budget		89	1	
				Street Sweeper Disposal Fees					
22-01447	2	FUEL SURCHARGE	60.91	2-01-26-290-700	Budget		90	1	
				Street Sweeper Disposal Fees					
			<u>1,279.21</u>						
60582	12/16/22	VAC04 VAC-CON SERVICES					4852		
22-01608	1	FLG REDUCER/GASKET WITH HOLES	409.61	2-01-26-290-430	Budget		204	1	
				Maintenance and Repairs					
60583	12/16/22	VER02 VERIZON WIRELESS					4852		
22-00044	31	MTHLY CHARGES-782633159-00001	182.49	2-09-55-500-205	Budget		50	1	
				Postage & Phone					
22-00044	32	MTHLY CHARGES-882505152-00001	777.28	2-09-55-500-205	Budget		51	1	
				Postage & Phone					
			<u>959.77</u>						
60584	12/16/22	WAS03 WASH HOUNDS					4852		
22-01601	1	NOV '22 SVCS-PD	36.00	2-01-25-240-430	Budget		190	1	
				Maintenance and Repairs					
22-01601	2	NOV '22 SVCS-ELEC	26.94	2-09-55-501-230	Budget		191	1	
				Auto Parts/ Repair					
			<u>62.94</u>						
60585	12/16/22	WAY01 WAYNE ELECTRICAL SUPPLY CO.					4852		
22-01528	1	FSE PVC BOX/PVC SEH/RDUCR-ELEC	22.32	2-09-55-501-250	Budget		100	1	
				Distribution Supplies					
22-01574	1	C-B W/ THERM-INV#872464-ELEC	23.50	2-09-55-501-250	Budget		171	1	
				Distribution Supplies					
22-01631	1	COND 1/2 IN EMT-CONN STEEL	33.69	2-09-55-501-250	Budget		234	1	
				Distribution Supplies					
			<u>79.51</u>						
60586	12/16/22	WEI07 WEIGHTS AND MEASURES FUND					4852		
22-01614	1	RENEWAL APP SML SCALES '23	50.00	2-01-27-330-550	Budget		212	1	
				Contracted Services					
60587	12/16/22	WHI01 CALVIN J. WHITTY					4852		
22-01606	1	'22 EYECARE REIMB-RMG BAL	121.00	2-01-23-220-900	Budget		202	1	
				Group Health Insurance					
60588	12/16/22	W0003 WOOD N PIPES INC					4852		
22-01518	1	REIMB FOR ENGINE REPAIRS-#341	295.00	2-01-25-265-430	Budget		94	1	
				Maintenance and Repairs					
60589	12/19/22	DAL01 LINDA DALY					4853		
22-01660	1	'22 EYECARE REIMBURSEMENT	400.00	2-09-55-507-900	Budget		7	1	
				ELECTRIC GROUP HEALTH INS					
60590	12/19/22	STA29 STAPLES					4853		
22-01625	1	BROTHER BLACK/TONER-MUSEUM	70.48	2-01-29-391-201	Budget		1	1	
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60590		STAPLES		Continued					
22-01625	2	HP 3 PACK-CLERK	295.99	2-01-20-120-201 Office Supplies	Budget		2	1	
22-01625	3	PAPER HOT CUPS-SR XGIVING DNR	24.91	2-01-30-420-650 PUBLIC EVENTS	Budget		3	1	
22-01625	4	BATTERIES DBL A	20.78	2-01-20-100-201 Office Supplies	Budget		4	1	
			<u>412.16</u>						
60591	12/19/22	TIL01 TILCON NEW YORK INC.					4853		
22-01654	1	QPR WINTER MIX-TKT#20990081	825.10	2-01-26-290-235 Chemicals & Winter Materials	Budget		5	1	
60592	12/19/22	WAY01 WAYNE ELECTRICAL SUPPLY CO.					4853		
22-01658	1	MURRAY MP2100 2P 100A-#874440	70.50	2-01-26-310-430 Facility Maint & Repairs	Budget		6	1	
60593	12/19/22	A1A01 A-1 AIR SYSTEMS AND					4854		
22-01638	1	HEATING REPAIRS-REC	580.00	2-01-26-310-430 Facility Maint & Repairs	Budget		11	1	
60594	12/19/22	ANI02 ANIXTER INC					4854		
22-01286	1	L22-LED STREETLIGHTS-ELEC	18,193.00	2-09-55-501-250 Distribution Supplies	Budget		6	1	
22-01286	2	L29 PHOTOCELLS	1,795.00	2-09-55-501-250 Distribution Supplies	Budget		7	1	
22-01286	3	w7 1.03FT	6,180.00	2-09-55-501-250 Distribution Supplies	Budget		8	1	
22-01286	9	3M EAR MUFFS	1,399.35	2-09-55-501-420 Safety Equipment	Budget		9	1	
			<u>27,567.35</u>						
60595	12/19/22	BZB01 BZ BROTHERS GARAGE DOORS					4854		
22-01661	1	NEW GARAGE DOOR OPENER-PD	1,980.00	2-01-26-310-430 Facility Maint & Repairs	Budget		20	1	
60596	12/19/22	DRS02 DRS IMAGING SERVICES LLC					4854		
22-01659	1	SCANNING OF NEWSPAPERS	100.00	2-01-29-391-220 Archival Preservation and Displays	Budget		18	1	
22-01659	2	SHIPPING/HANDLING	12.00	2-01-29-391-220 Archival Preservation and Displays	Budget		19	1	
			<u>112.00</u>						
60597	12/19/22	NEW34 NEW JERSEY DOOR WORKS, LLC					4854		
22-01617	1	EMERG SVC DOOR REPAIRS-PD	683.25	2-01-26-310-430 Facility Maint & Repairs	Budget		10	1	
60598	12/19/22	PAS02 PASSAIC VALLEY					4854		
22-00028	20	PFA ANALYSIS-NOV '22	200.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		1	1	
22-00028	21	PFA-FRB ANALYSIS-NOV '22	200.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
60598		PASSAIC VALLEY							
		Continued							
22-00028	22	THM ANALYSIS-NOV '22	220.00	2-05-55-501-560	Budget			3	1
				WATER SAMPLING/ TESTING					
22-00028	23	COLIFORM ANALYSIS-NOV '22	144.00	2-05-55-501-560	Budget			4	1
				WATER SAMPLING/ TESTING					
22-00028	24	HAA-NOV '22	220.00	2-05-55-501-560	Budget			5	1
				WATER SAMPLING/ TESTING					
			<u>984.00</u>						
60599	12/19/22	STA29 STAPLES							4854
22-01655	1	AAG DIARY RMNDR RED 5X8	29.71	2-05-55-501-201	Budget			12	1
				PLANT SUPPLIES					
22-01655	2	PLN MTH 20X30 MNTH	22.37	2-01-20-100-201	Budget			13	1
				Office Supplies					
22-01655	3	PLNMO WC 15X22	34.12	2-01-20-100-201	Budget			14	1
				Office Supplies					
22-01655	4	MONTHLY PLNR ECONOMY	8.40	2-01-20-100-201	Budget			15	1
				Office Supplies					
22-01655	5	ERAS RED RVS 24X36	56.88	2-01-25-240-201	Budget			16	1
				Office Supplies					
22-01655	5	ERAS RED RVS 24X36	14.22	2-09-55-500-201	Budget			16	2
				Office Supplies					
22-01655	5	ERAS RED RVS 24X36	14.22	2-01-26-290-201	Budget			16	3
				Office Supplies					
22-01655	5	ERAS RED RVS 24X36	14.20	2-05-55-501-201	Budget			16	4
				PLANT SUPPLIES					
22-01655	6	ERAS RED RVS 24X36--CREDIT	24.88	2-09-55-500-201	Budget			17	1
				Office Supplies					
			<u>169.24</u>						
60600	12/19/22	JIMMY005 JIMMY'S WORK N WEAR							4855
22-01662	1	WKBOOTS-D. MASIN	259.98	2-01-26-290-635	Budget			5	1
				Uniform Reimbursements					
22-01662	2	WK CLOTHES-M. GRECO	36.98	2-05-55-501-635	Budget			6	1
				Uniform Reimbursements					
			<u>296.96</u>						
60601	12/19/22	KOP04 KOPPERS UTILITY & INDUSTRIAL							4855
22-01291	1	35' POLES CLASS 4 ITEM D100	3,759.84	2-09-55-501-250	Budget			1	1
				Distribution Supplies					
22-01291	2	40' POLES CLASS 2 ITEM D55	9,924.09	2-09-55-501-250	Budget			2	1
				Distribution Supplies					
			<u>13,683.93</u>						
60602	12/19/22	SAA01 S & A AUTOMOTIVE INC							4855
22-01588	1	LIGHTBULBS FOR FD	37.52	2-01-25-265-430	Budget			3	1
				Maintenance and Repairs					
60603	12/19/22	SUB04 THE SUBURBAN TRENDS							4855
22-01653	1	SUBSCRIPTION 12/01/22-11/30/23	39.13	2-01-20-120-625	Budget			4	1
				Books and Periodicals					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
60604	12/20/22	MON04 MONTAGUE SUPPLY					4856
22-01637	1	BTY PK/LIFT ALL-TUFLEX SLING	919.14	2-05-55-501-645	Budget		1 1
				WATER DISTRIBUTION-TOOLS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	273	0	4,439,583.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	273	0	4,439,583.98	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	452,633.64	0.00	0.00	452,633.64
	2-02	17,847.19	0.00	0.00	17,847.19
FUND 05	2-05	94,183.29	0.00	0.00	94,183.29
ELECTRIC UTILITY OPERATING	2-09	1,687,545.04	0.00	0.00	1,687,545.04
BUTLER LIBRARY	2-26	63,566.87	0.00	0.00	63,566.87
Year Total:		2,315,776.03	0.00	0.00	2,315,776.03
GENERAL CAPITAL FUND	C-04	225,157.65	0.00	0.00	225,157.65
	D-19	5,061.25	0.00	0.00	5,061.25
	T-12	217.36	0.00	0.00	217.36
TRUST FUND	T-13	2,880.04	0.00	0.00	2,880.04
	T-14	3,594.20	0.00	0.00	3,594.20
Year Total:		6,691.60	0.00	0.00	6,691.60
WATER UTILITY CAPITAL FUND	w-06	8,770.00	0.00	0.00	8,770.00
NON BUDGET SECTION	Z-01	1,876,502.06	0.00	0.00	1,876,502.06
FUND 05	Z-05	395.67	0.00	0.00	395.67
ELECTRIC OVERPAYMENTS	Z-09	1,229.72	0.00	0.00	1,229.72
Year Total:		1,878,127.45	0.00	0.00	1,878,127.45
Total of All Funds:		4,439,583.98	0.00	0.00	4,439,583.98

**BOROUGH OF BUTLER
RESOLUTION R2022-106**

**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

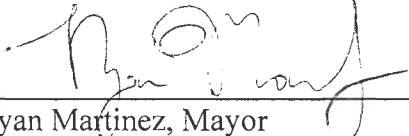
- | | |
|---|-----------------------------------|
| 1. Overpayment-Refund | 3. Cancellation of Debit Balance |
| 2. Cancellation of Uncollectible Amount | 4. Cancellation of Credit Balance |
| *Lifeline Credit Returned to State | |

ACCT #	Name	Location	Amount	Year	Reason
208982	Huang, Theodore	34 Boonton Ave	\$358.98	2022	1
110335	Mainardi, Carol	1 Lilac Ct, K	\$306.29	2022	1
109715	Molina, Mario	3 Butternut Dr	\$6.00	2022	1
122048	Morelli, Julie	20 Breckenridge Terr	\$499.61	2022	1
210489	Reese, Matthew	5314 Avalon Way	\$16.47	2022	1
207458	Ryan, Patrick	161 Hamburg Tpke	\$17.43	2022	1
103341	Sheehan, Beverly	9 Cotter Ave	\$36.69	2022	1
110382	Frank Rotonda	31Kiel Ave	\$369.82	2022	1



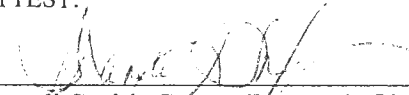
Cora M. Ashley, C.T.C.

ADOPTED: *Dec. 20, 2022*



Ryan Martinez, Mayor

ATTEST:



Brandi Smith Greco, Borough Clerk

Date: *12/20/22*

**BOROUGH OF BUTLER
COUNTY OF MORRIS
TRANSFER RESOLUTION 2022-107**

WHEREAS, transfers are permitted between budget appropriations during the last two months of the fiscal year:

BE IT RESOLVED by the Borough Council of the Borough of Butler in The County of Morris, New Jersey, that transfers between 2022 Budget Appropriations be made as follows:

Current Fund

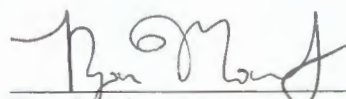
<u>Title</u>	<u>From</u>	<u>To</u>
Streets and Roads S&W	\$36,500	
Buildings and Grounds OE	\$25,000	
Sewer Operations OE	\$12,500	
Vehicle Maintenance OE	\$15,475	
Mayor and Council OE		\$275
Municipal Clerk OE		\$3,000
Audit		\$1,325
Tax Collector OE		\$500
Planning Board S&W		\$30
MEL JIF Insurance		\$1,250
Animal Control		\$5,000
Senior Transportation OE		\$95
Recreation S&W		\$4,000
Natural Gas		\$37,500
Gasoline		\$35,000
Bloomingdale Constr. Interlocal		\$1,500
Total Current Fund Transfers	\$89,475	\$89,475

Water Utility

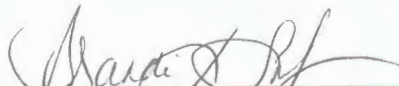
<u>Title</u>	<u>From</u>	<u>To</u>
Dispatch S&W	\$2,000	
Buildings and Grounds S&W	\$1,000	
Buildings and Grounds OE	\$3,500	
MEL JIF Liability	\$1,000	
Group Health Insurance	\$17,805	
FICA	\$500	
Temporary Disability	\$500	
Administration S&W		\$4,505
Administration OE		\$13,000
Operations S&W		\$7,800
Operations OE		\$1,000
Total Water Utility Transfers	\$26,305	\$26,305

Electric Utility

<u>Title</u>	<u>From</u>	<u>To</u>
Administration S&W	\$120	
Dispatch OE		\$120



 Ryan Martinez, Mayor



 Brandi L. Smith-Greco, Municipal Clerk
 Date: December 20, 2022

**BOROUGH OF BUTLER
RESOLUTION NO. 2022-108**

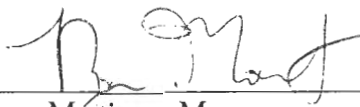
**RESOLUTION TO CANCEL UNEXPENDED CURRENT FUND AND ELECTRIC
UTILITY APPROPRIATION BALANCES**

WHEREAS, the following Appropriation balances remain unexpended:

<u>Current Fund</u>	
Group Health Insurance	\$95,000
Vehicle Maintenance S&W	\$5,000
Recreation OE	<u>\$25,000</u>
	\$125,000
<u>Electric Utility</u>	
Electric Administration S&W	\$10,000
Electric Operations S&W	\$75,000
Group Health Insurance	\$75,000
Purchased Power	<u>\$1,850,000</u>
	\$2,010,000


WHEREAS, it is necessary to formally cancel said balances so that the unexpended balance may be credited to surplus,

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Butler, New Jersey, that the above listed unexpended balances of the Current Fund and Electric Utility be cancelled.



 Ryan Martínez, Mayor

Attest:



 Brandi L. Smith-Greco, Municipal Clerk
 Date: December 20, 2022

BOROUGH OF BUTLER
RESOLUTION NO. 2022-109
MOTION FOR EXECUTIVE SESSION

BE IT RESOLVED by the Borough Council of the Borough of Butler in the County of Morris, State of New Jersey, on the 20th day of December, 2022, that:

1. Prior to conclusion of the business meeting, the Borough Council shall meet in Executive Session, from which the public shall be excluded, to discuss matters as permitted pursuant to N.J.S.A. 10:4-12, sub-section (s):
 - () B. (1) Confidential or excluded matters, by express provision of Federal law or State statute or rule of court.
 - () B. (2) A matter in which the release of information would impair a right to receive funds from the Government of the United States.
 - () B. (3) A matter the disclosure of which constitutes an unwarranted invasion of individual privacy.
 - (X) B. (4) A collective bargaining agreement including negotiations.
 - () B. (5) Purchase, lease or acquisition of real property, setting of banking rates or investment of public funds, where it could adversely affect the public interest if disclosed.
 - () B. (6) Tactics and techniques utilized in protecting the safety and property of the public, if disclosure would impact such protection. Investigation of violations of the law.
 - (X) B. (7) Pending or anticipated litigation or contract negotiations other than in Subsection b. (4) herein or matters falling within the attorney-client privilege. *(Tax Appeal: B 300 L 32.04)*
 - () B. (8) Personnel matters.
 - () B. (9) Deliberations after a public hearing that may result in penalties.

2. The time when the matter(s) discussed pursuant to Paragraph 1 hereof can be disclosed to the public is as soon as practicable after final resolution of the aforesaid matter(s).

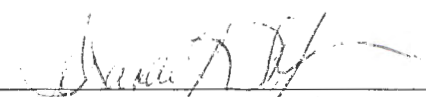
Date: December 20, 2022

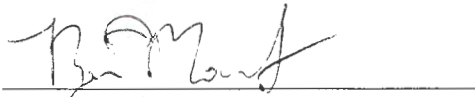
Moved: FOX

Second: Regis

Roll Call: FOX, Muer, Piccinillo, Regis, Vendmike

Absent: Calvi


Brand L. Smith-Greco, Acting Clerk


Ryan Martinez, Mayor

**BOROUGH OF BUTLER
RESOLUTION NO. 2022-110**

**AUTHORIZING THE BOROUGH OF BUTLER TO HIRE
A NEW REGULAR POLICE OFFICER**

WHEREAS, due to the retirement of a police officer, and in order to maintain the health, safety and welfare of the public at large, the Butler Borough Council has determined that it is necessary to hire a police officer for the Borough; and

WHEREAS, Section 40-3 of the "Revised General Ordinances of the Borough of Butler," governs the procedure relating to application for, and appointment to, the position of police officer within the Borough; and

WHEREAS, N.J.S.A 11A:4-1.3 authorizes the appointment of entry level police officers who have not passed a Civil Service Examination, but who have successfully completed a Basic Course for Police Officers at a school approved and authorized by the New Jersey Police Training Commission

WHEREAS, after careful consideration the following individual, Justin Brunda, is hereby appointed to the position of Police Officer for the Borough of Butler; and

WHEREAS, the employment of Justin Brunda shall commence upon his graduation from the Morris Public Safety Training Academy and passing all applicable Borough requirements and be effective December 19, 2022; and

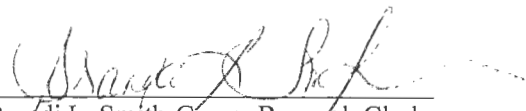
WHEREAS, the Butler Borough Council believes that the hiring of the new police officer as referenced above is in the best interests of the health, safety and welfare of the Borough's residents.

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

1. That the individual referenced above is hereby appointed to serve as a full-time regular police officer for the Borough of Butler, contingent upon the conditions set forth in this Resolution.
2. That the salary associated with this new hire shall be set in accordance with the agreement in place on his appointment date of December 19, 2022.
3. That all other terms and conditions of employment relating to the new hire shall be as set forth in the existing Agreement between the Borough of Butler and the Butler Police Association.
4. That all appropriate Borough officials are hereby authorized and directed to take all appropriate actions in furtherance of the intentions set forth in this Resolution.
5. That a certified copy of this Resolution shall be provided to each of the following:
 - a. Appointee Justin Brunda;
 - b. Police Chief Scott Ricker;
 - c. Chief Financial Officer James Kozimor

Adopted: December 20, 2022


 Ryan Martinez, Mayor


 Brandi L. Smith-Greco, Borough Clerk
 Dated: December 20, 2022

BOROUGH OF BUTLER

RESOLUTION 2022-111

**RESOLUTION AUTHORIZING THE EXTENSION OF THE SOLID WASTE
AND RECYCLING CONTRACT WITH SUBURBAN DISPOSAL, INC.**

WHEREAS, the Borough of Butler awarded the contract for solid waste and recycling collection to Suburban Disposal, Inc.; and

WHEREAS, the current contract with Suburban Disposal expired on December 31, 2022; and

WHEREAS, the Borough solicited bids for a new solid waste and recycling contract and rejected all bids because the single bid received was in excess of the estimated amount and provided the Borough Administrator with the authority to temporarily extend the existing contract to avoid interruption of service while the Borough completes the process; and

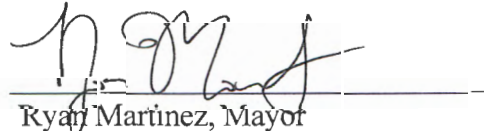
WHEREAS, Suburban Disposal, Inc. has agreed to extend the contract, on month-to-month basis at a price of \$84,750.00 per month to allow the Borough time to complete the re-bidding process, by correspondence to the Borough Administrator dated December 20, 2022.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Butler, in the County of Morris and State of New Jersey, that the solid waste and recycling collection contract between Suburban Disposal, Inc. and the Borough shall be extended on a month-to-month basis.

Adopted: December 20, 2022



Brandi Smith-Greco, RMC



Ryan Martinez, Mayor