

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

COUNCIL MEETING
JANUARY 17, 2023
7:00 PM
1

1

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, Councilwoman Morley, Councilman Piccirillo and Council President Verdonik.

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

APPROVAL OF MINUTES:

December 6, 2022

Moved: Verdonik

Second: Fox

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

Abstain: Morley

December 20, 2022

Moved: Fox

Second: Verdonik

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

Abstain: Morley

MEETING OF PUBLIC AND INVITATION FOR DISCUSSION

Mayor Martinez performed the official swearing-in of Police Officer Justin Brunda, Police Sergeant Kyle Fontanazza, Police Sergeant Kevin Lee and Police Chief Scott Ricker. All were joined by their families for their individual oaths.

Police Chief Scott Ricker addressed the audience, Borough Council and Mr. Lampmann and thanked them for their support and for giving him this opportunity. He also thanked his family, friends, Secretary Rebecca Hammonds and other Chiefs in attendance as well as all the officers who put their faith in him. Following his speech, he presented the Meritorious Service Award for outstanding service to Robert Findura, Kyle Fontanazza and Jarred Schmiedhauser for their exemplary actions during an incident in March 2022.

Jeff Ricker, Electric Superintendent, presented length of service awards to both office and field staff of Butler Power & Light that have worked here a minimum of 5 years.

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

Moved: Fox

Second: Verdonik

All in favor

CLOSED SESSION

Mr. Lampmann suggested going into closed session at this point since Tax Assessor John Gillooly was present and only needed to appear for this portion of the meeting.

R 2023-28 Resolution for Motion to meet in Closed Session – Tax Appeal and Contract Negotiations

Moved: Fox

Second: Morley

Voted Aye: Calvi, Fox, Meier, Morley, Piccirillo, Verdonik

Voted Nay: None

Absent: None

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

REPORTS OF COMMITTEES AND DEPARTMENT HEADS

Council President Verdonik reported Budget processes have begun as well as continued contract negotiations. Also, Sandi Liss is stepping down as EDC Chairperson but will remain on the committee. They will discuss a replacement at their next meeting. He reported that in the Recreation Dept. all winter programs are underway.

Councilman Fox reported that pothole repairs continue as needed throughout the winter. All equipment and vehicles are prepared and ready for winter weather. Complaints regarding Kakeout and Cascade from the last meeting were addressed. **Councilwoman Morley** stated that she will have her first Board of Health meeting next week so there is no report at this time.

Councilman Calvi stated he met with the new Chief of Police. He said moral is good and everyone is feeling supported. He will have a full police report starting next month.

Councilman Meier reported in the Electric Dept. they are focused on providing efficient service and keeping costs as low as possible. Overtime was down for the year due to constant tree trimming, maintenance and upgrades. They had 239 after hour calls and 1,919 mark-out requests. He then reported a summary of services, repairs and maintenance in our service areas for the month. All meters were read and recorded for the month. All customer complaints, outage calls and delinquent accounts we handled.

There is no report for the museum at this time.

Councilman Piccirillo reported that he has not received a water report so Mr. Lampmann informed them of a water break on Butler Place.

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

- Tax Collectors Report – December 2022 - \$1,263,163.72
- Tax Collectors Report – Year 2022- \$32,202,039.03
- Power & Light/Water & Sewer Dept. – December 2022 – \$546,515.89

APPROVAL OF VOUCHERS AND PAYROLLS

R 2023-23 Authorization for Payment of Bills and Vouchers

Moved: Verdonik

Second: Fox

Voted Aye: Calvi, Fox, Meier, Morley, Piccirillo, Verdonik

Voted Nay: None

PRESENTATION OF CORRESPONDENCE, PETITIONS

- Application for museum volunteer, Tom Decker, was unanimously approved.
- Information was presented to the council regarding the annual Gran Fondo bike event which will be held on Sunday, June 4th this year beginning at High Point Brewing. All departments will be made aware of logistics.

ORDINANCE(S) FOR ADOPTION – PUBLIC HEARING

None

ORDINANCE(S) FOR INTRODUCTION

2023-01 An Ordinance amending Chapter 9 of the Code of The Borough of Butler to comply with statutory requirements for vacant and foreclosed property registration ordinances.

Public Hearing: February 21, 2023

Moved: Fox

Second: Piccirillo

Voted Aye: Calvi, Fox, Meier, Morley, Piccirillo, Verdonik

RESOLUTION(S)

The clerk noted that all resolutions marked with an * are included in Consent Agenda R 2023-24 and will be passed by one motion.

- A. **2023-24** Resolution Authorizing Passage of a Special Consent Agenda
Moved: Fox
All in favor
Second: Morley
- B. * **2023-25** Resolution Authorizing Refunds, Overpayments or Cancellations in the Electric Dept.
- C. * **2023-26** Resolution Authorizing Refunds, Overpayments or Cancellations in the Tax Dept.
- D. * **2023-27** Resolution Authorizing Refunds, Overpayments or Cancellations in the Water/Sewer Dept.

NEW/UNFINISHED BUSINESS

None

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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: Calvi

Approval of Closed Session Minutes:

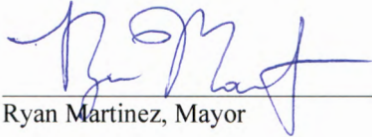
August 16, 2022	Moved: Fox	Second: Verdonik	Abstain: Calvi, Morley
September 20, 2022	Moved: Verdonik	Second: Fox	Abstain: Morley
October 4, 2022	Moved: Fox	Second: Piccirillo	Abstain: Morley
November 1, 2022	Moved: Fox	Second: Verdonik	Abstain: Calvi, Morley
December 6, 2022	Moved: Fox	Second: Piccirillo	Abstain: Morley

MOTION TO ADJOURN THE MEETING

Moved: Fox
All in favor
Second: Calvi

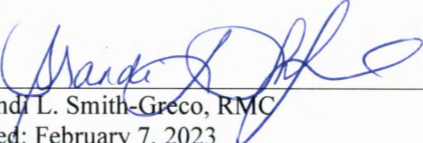
Adjournment: 7:57 p.m.

Adopted: February 7, 2023.



Ryan Martinez, Mayor

Attest:



Brandi L. Smith-Greco, RMC
Dated: February 7, 2023

AN ORDINANCE AMENDING CHAPTER 9 THE CODE OF THE BOROUGH OF BUTLER TO COMPLY WITH STATUTORY REQUIREMENTS FOR VACANT AND FORECLOSURE PROPERTY REGISTRATION ORDINANCES.

WHEREAS, P.L. 2021, Chapter 444, approved January 18, 2022, (the “Act”) required that existing municipal ordinances that address vacant property registration programs be amended to make them consistent with the Act; and

WHEREAS, Butler has an existing ordinance which must be amended to conform with this newly adopted State law.

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

Section 1. Chapter 181, “Registration and maintenance of Vacant and Abandoned Residential Properties in Foreclosure” of the Revised General Ordinances of the Borough of Butler shall be amended by the following amendment to Section 181-3 “Fee Schedule” which shall read, in its entirety, as follows:

181-3. Fee Schedule

The annual fee for a creditor required to register a property pursuant to this ordinance shall be:

- (1) \$500 per property annually for any property that is required to be registered because a summons and complaint in an action to foreclose was filed by the creditor; and
- (2) an additional \$2,000 per property annually if the property is vacant or abandoned pursuant to the definition in the ordinance when the summons and complaint in an action to foreclose is filed or becomes vacant and abandoned at any time thereafter while the property is in foreclosure.

Section 2. This Ordinance may be renumbered for codification purposes.

Section 3. All Ordinances or parts of Ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 4. This Ordinance shall take effect immediately after final passage and publication in the manner provided by law.

Introduced this 17th day of
January, 2023



Brandi Greco, RMC



Ryan Martinez, Mayor

BOROUGH OF BUTLER
RESOLUTION R 2023-23

AUTHORIZATION FOR PAYMENT OF BILLS

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

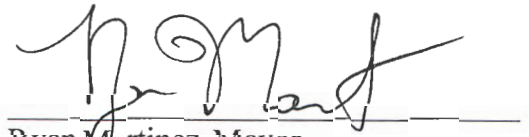
MOVED: *Verdonik*

SECOND: *Fox*

VOTED AYE: *Calvi, Fox, Meier, Morley, Picciullo, Verdonik*

VOTED NAY: *none*

ABSENT: *none*



Ryan Martinez, Mayor

Attest:



Brandi Smith-Greco, RMC

Dated: January 17, 2023

**BOROUGH OF BUTLER
RESOLUTION NO. 2023-24**

RESOLUTION AUTHORIZING PASSAGE OF A CONSENT AGENDA

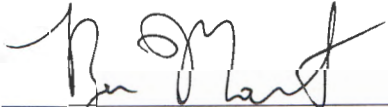
WHEREAS, the Borough Council of the Borough of Butler has reviewed the Consent Agenda consisting of various proposed Resolutions and/or Motions; and

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

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


- 1. **2023-25** Resolution Authorizing Refunds, Overpayments or Cancellations in the Electric Dept.
- 2. **2023-26** Resolution Authorizing Refunds, Overpayments or Cancellations in the Tax Dept.
- 3. **2023-27** Resolution Authorizing Refunds, Overpayments or Cancellations in the Water/Sewer Dept.

Approved: January 17, 2023



Ryan Martínez, Mayor

Attest:



Brandi L. Smith-Greco, RMC

Dated: January 17, 2023

**BOROUGH OF BUTLER
RESOLUTION R-2023-25**

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

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

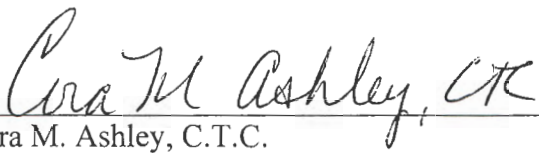
WHEREAS, the adjustments were created by the reasons indicated below, and the Supervisor of Accounts recommends the refund of such overpayments and cancellation of credit balances as indicated;

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

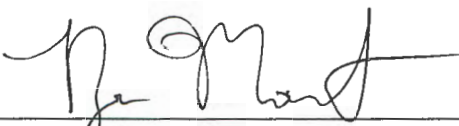
- 1. Overpayment-Refund
- 2. Cancellation of Uncollectible Amount
*Lifeline Credit Returned to State
- 3. Cancellation of Debit Balance
- 4. Cancellation of Credit Balance

ACCT #	Name	Location	Amount	Year	Reason
120003	Dion, Robert & Tracy	62 Bartholdi Ave	\$7.06	2022	1
116094	Riddle, Georgia	180 Sleepy Hollow Rd	\$227.11	2022	1
119028	Kennedy, Richeall	40 Oak St, Bl	\$20.44	2022	1
203755	Pocci, Mary	138 Barrister Dr	\$206.59	2022	1

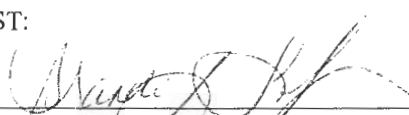


 Cora M. Ashley, C.T.C.

ADOPTED: 1/17/23



 Ryan Martinez, Mayor

ATTEST:


 Brandi Smith Greco, Borough Clerk
 Date: 1/17/23

**BOROUGH OF BUTLER
RESOLUTION R-2023-26**

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

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

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

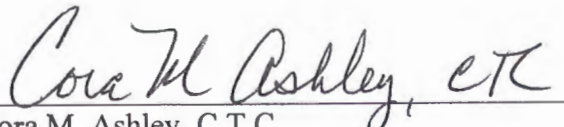
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Butler that the proper officers be, and they are hereby authorized and directed to issue checks refunding such overpayments as hereafter shown below:

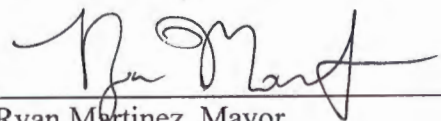
CODE OF REASONS

- | | |
|-----------------------------------|----------------------------------|
| 1. Overpayment-Refund | 5. Cancellation of Debit Balance |
| 2. Vets, SR Citizen Refund/Allow | 6. Cancellation of Certificate |
| 3. Cancellation of Credit Balance | 7. Tax Title Lien Redemption |
| 4. Tax Appeal | 8. Municipal Lien Redemption |

*Totally Disabled Vet


BLK/LOT/SUB	NAME	AMOUNT	YEAR	REASON
76.24/4	Cammarota, Bruce	\$250.00	2022	2


Cora M. Ashley, C.T.C.


Ryan Martinez, Mayor

ADOPTED: 1/17/23

ATTEST:


Brandi Smith-Greco, Borough Clerk
Date: 1/17/2023

**BOROUGH OF BUTLER
RESOLUTION R-2023-27**

**RESOLUTION AUTHORIZING REFUNDS, OVERPAYMENTS OR
CANCELLATIONS IN THE WATER/SEWER 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

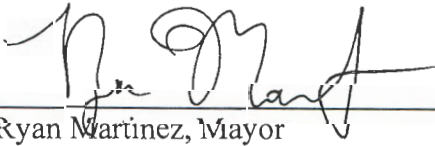
- 1. Overpayment-Refund
- 2. Cancellation of Uncollectible Amount
- 3. Cancellation of Debit Balance
- 4. Cancellation of Credit Balance

ACCOUNT #	Name	Location	Amount	Year	Reason
203756	Pocci, Mary	138 Barrister Dr	\$48.94	2022	1




 Cora M. Ashley, C.T.C.

ADOPTED: 1/17/23



 Ryan Martinez, Mayor

ATTEST:


 Brandi Smith-Greco, Borough Clerk
 Date: 1/17/2023

BOROUGH OF BUTLER
RESOLUTION NO. 2023-28
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 17th day of January, 2023, 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: 1455 Rt 23 S)*
- () 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).

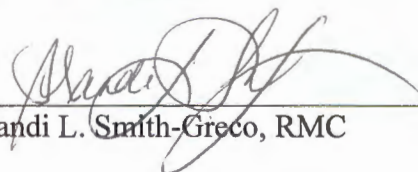
Date: January 17, 2023

Moved: *Fox*

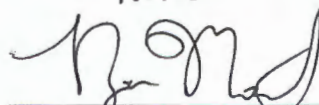
Second: *Monley*

Roll Call: *Calvi, Fox, Maier, Monley, Picciullo, Verdonik*

Absent: *NONE*



Brandi L. Smith-Greco, RMC



Ryan Martinez, Mayor

Range of Checking Accts: CLAIMS to CLAIMS Range of Check Ids: 60605 to 60774
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
PO #	Item	Description					Ref Seq Acct
60605	12/27/22	BAN03 BANK OF AMERICA ***					4857
22-00013	63	NINJAONE, LLC	830.70	2-09-55-500-675 IT Contracts and Services	Budget		1 1
22-00013	64	SPLASHTOP	479.00	2-09-55-500-675 IT Contracts and Services	Budget		2 1
22-00013	65	SPLASHTOP	169.15	2-09-55-500-675 IT Contracts and Services	Budget		3 1
22-00013	66	FENIEX WIDE LUX LED-FD	340.63	2-01-25-265-250 Other Supplies	Budget		4 1
22-00013	67	WEB NETWORK SOLUTION	9.99	2-01-26-310-575 IT Contracts and Services	Budget		5 1
22-00013	68	WEB NETWORK SOLUTION	9.99	2-01-26-310-575 IT Contracts and Services	Budget		6 1
22-00013	69	VAC STANDING PILOT GAS VALVE	122.87	2-09-55-500-430 Maintenance and Repairs	Budget		7 1
22-00013	70	'23 YEARLY WALL CALENDARS	78.17	2-01-25-240-201 Office Supplies	Budget		8 1
22-00013	71	'23 YEARLY WALL CALENDARS	21.20	2-05-55-500-201 Office Supplies	Budget		9 1
22-00013	72	'23 YEARLY WALL CALENDARS	21.20	2-01-20-130-201 Office Supplies	Budget		10 1
22-00013	73	'23 YEARLY WALL CALENDARS	21.17	2-01-26-290-201 Office Supplies	Budget		11 1
			<u>2,104.07</u>				
60606	12/27/22	PIT02 PITNEY BOWES RESERVE ACCOUNT					4857
22-00027	8	* WIRE * POSTAGE	5,750.00	2-09-55-500-205 Postage & Phone	Budget		12 1
22-00027	8	* WIRE * POSTAGE	750.00	2-01-20-100-205 Postage	Budget		12 3
22-00027	8	* WIRE * POSTAGE	500.00	2-01-42-750-200 BLOOMINGDALE WATER OE	Budget		12 4
22-00027	8	* WIRE * POSTAGE	500.00	2-01-42-905-200 RIVERDALE TAX COLLECTIONS OE	Budget		12 5
			<u>7,500.00</u>				
60607	12/27/22	PJM02 PJM INTERCONNECTION, LLC					4857
22-01666	1	12/01-12/14/22 CHARGES-WIRED	25,661.53	2-09-55-504-200 Purchased Power	Budget		13 1
22-01666	2	12/01-12/21/22 CHARGES-WIRED	19,216.57	2-09-55-504-200 Purchased Power	Budget		14 1
			<u>44,878.10</u>				
60608	12/28/22	RIV03 RIVERDALE BOROUGH					4858
22-00116	2	COURT INTERLOCAL AGREEMENT	42,000.00	2-01-42-920-200 RIVERDALE COURT INTERLOCAL	Budget		1 1
22-00116	3	COURT INTERLOCAL AGREEMENT	42,000.00	2-01-42-920-200 RIVERDALE COURT INTERLOCAL	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
60608	RIVERDALE	BOROUGH		Continued					
22-00116	4	COURT INTERLOCAL AGREEMENT	45,360.00	2-01-42-920-200	Budget		3	1	
				RIVERDALE COURT INTERLOCAL					
			<u>129,360.00</u>						
60611	12/31/22	NEX03 NEXTERA ENERGY MARKETING, LLC					4861		
22-00017	12	PURCHASED POWER--WIRED-DEC '22	285,974.69	2-09-55-504-200	Budget		1	1	
				Purchased Power					
60612	12/31/22	PJM02 PJM INTERCONNECTION, LLC					4861		
22-01666	3	12/01-12/28/22 CHARGES-WIRED	125,127.97	2-09-55-504-200	Budget		2	1	
				Purchased Power					
60613	01/05/23	ALM03 ALM					4862		
23-00075	1	6272852	151.00	3-26-55-390-625	Budget		2	1	
				Books - Adult					
60614	01/05/23	AMA02 AMAZON.COM, LLC					4862		
23-00076	1	1KFG-7X1M-76Y9	76.45	3-26-55-390-201	Budget		3	1	
				Office Supplies (Op Expenses)					
23-00076	2	1X34-9XGY-6WG1	30.98	3-26-55-390-201	Budget		4	1	
				Office Supplies (Op Expenses)					
			<u>107.43</u>						
60615	01/05/23	BAK01 BAKER & TAYLOR BOOKS 510486					4862		
23-00077	1	5018076219	16.68	3-26-55-390-625	Budget		5	1	
				Books - Adult					
60616	01/05/23	BAK02 BAKER & TAYLOR BOOKS					4862		
23-00079	1	5018075965	34.09	3-26-55-390-625	Budget		8	1	
				Books - Adult					
23-00079	2	5018093196	67.31	3-26-55-390-625	Budget		9	1	
				Books - Adult					
			<u>101.40</u>						
60617	01/05/23	BAK06 BAKER & TAYLOR #510846					4862		
23-00078	1	5018078532	69.35	3-26-55-390-625	Budget		6	1	
				Books - Adult					
23-00078	2	5018099158	120.52	3-26-55-390-625	Budget		7	1	
				Books - Adult					
			<u>189.87</u>						
60618	01/05/23	CAB01 CABLEVISION / OPTIMUM					4862		
23-00060	1	12/01-12/31/22	254.49	3-26-55-390-620	Budget		1	1	
				Professional Fees and Dues					
60619	01/05/23	DEM01 DEMCO INC.					4862		
23-00080	1	7229348	225.60	3-26-55-390-201	Budget		10	1	
				Office Supplies (Op Expenses)					
60620	01/05/23	GRE13 GREAT AMERICA FINANCIAL SVCS					4862		
23-00081	1	33082225	422.61	3-26-55-390-620	Budget		11	1	
				Professional Fees and Dues					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ret Num Ref Seq	Num Acct
60621	01/05/23	MIC03 MICROMARKETING, LLC						4862
23-00082	1	907327	34.00	3-26-55-390-625 Books - Adult	Budget		12	1
23-00082	2	907630	33.99	3-26-55-390-625 Books - Adult	Budget		13	1
23-00082	3	908402	120.29	3-26-55-390-625 Books - Adult	Budget		14	1
23-00082	4	908483	21.29	3-26-55-390-625 Books - Adult	Budget		15	1
23-00082	5	910003	24.65	3-26-55-390-625 Books - Adult	Budget		16	1
23-00082	6	909903	25.50	3-26-55-390-625 Books - Adult	Budget		17	1
			<u>259.72</u>					
60622	01/05/23	MID01 MIDWEST TAPE						4862
23-00083	1	503024923	24.99	3-26-55-390-625 Books - Adult	Budget		18	1
23-00083	2	503091699	22.49	3-26-55-390-625 Books - Adult	Budget		19	1
23-00083	3	503121705	91.46	3-26-55-390-625 Books - Adult	Budget		20	1
23-00083	4	503167065	22.49	3-26-55-390-625 Books - Adult	Budget		21	1
23-00083	5	503167067	27.98	3-26-55-390-625 Books - Adult	Budget		22	1
23-00083	6	503162829	103.72	3-26-55-390-625 Books - Adult	Budget		23	1
			<u>293.13</u>					
60623	01/05/23	OVE01 OVERDRIVE INC						4862
23-00084	1	13964SV22432826	23.92	3-26-55-390-625 Books - Adult	Budget		24	1
23-00084	2	13964SV22461292	11.96	3-26-55-390-625 Books - Adult	Budget		25	1
			<u>35.88</u>					
60624	01/05/23	ROD04 LUIS RODRIGUEZ						4862
23-00085	1	CHRISTMAS LUNCHEON	210.50	3-26-55-390-620 Professional Fees and Dues	Budget		26	1
23-00085	2	CUST FEE	8.42	3-26-55-390-620 Professional Fees and Dues	Budget		27	1
			<u>218.92</u>					
60625	01/05/23	THE07 THE LIBRARY STORE INC.						4862
23-00086	1	606677	261.10	3-26-55-390-201 Office Supplies (Op Expenses)	Budget		28	1
60626	01/09/23	MCM03 M.C.MUNICIPAL JOINT INS. FUND						4863
23-00072	1	2023 ASSESSMENT-ML/JIF LIAB	20,632.41	3-01-23-215-910 MEL JIF workers Comp	Budget		1	1
23-00072	2	2023 ASSESSMENT-ML/JIF LIAB	29,474.88	3-09-55-509-910 ELECTRIC MEL JIF WORKERS COMP	Budget		2	1

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60626		M.C.MUNICIPAL JOINT INS. FUND Continued							
23-00072	3	2023 ASSESSMENT-ML/JIF LIAB	8,842.46	3-05-55-509-510	Budget			3	1
				WATER WORKERS COMP					
23-00072	4	2023 ASSESSMENT-ML/JIF LIAB	24,859.98	3-01-23-210-905	Budget			4	1
				MEL JIF Liability					
23-00072	5	2023 ASSESSMENT-ML/JIF LIAB	30,465.40	3-01-23-210-905	Budget			5	1
				MEL JIF Liability					
23-00072	6	2023 ASSESSMENT-ML/JIF LIAB	19,040.87	3-09-55-508-905	Budget			6	1
				ELECTRIC MEL JIF LIABILITY					
			<u>133,316.00</u>						
60627	01/10/23	BPE01 BP ENERGY						4864	
23-00121	1	DEC '22 SERVICE	141,829.27	Z-09-55-500-500	Budget			9	1
				ELECTRIC ACCOUNTS PAYABLE					
60628	01/10/23	HER02 HERO'S SALUTE AWARDS COMPANY						4864	
23-00112	1	WHITE NAME SIGNS ENGRAVED	20.00	3-01-20-110-620	Budget			6	1
				Professional Licences and Dues					
23-00112	2	WHITE NAME SIGNS ENGRAVED	20.00	2-01-20-120-550	Budget			7	1
				Other Professional Fees					
23-00112	3	WHITE NAME SIGNS ENGRAVED	100.00	2-01-21-180-550	Budget			8	1
				Other Professional Fees					
			<u>140.00</u>						
60629	01/10/23	IDA01 I.D.A.						4864	
23-00006	2	IDA REPLENISH -2023	10,000.00	3-01-23-220-900	Budget			1	1
				Group Health Insurance					
23-00006	3	IDA REPLENISH -2023	10,000.00	3-09-55-507-900	Budget			2	1
				ELECTRIC GROUP HEALTH INS					
23-00006	4	IDA REPLENISH -2023	5,000.00	3-05-55-507-900	Budget			3	1
				WATER GROUP HEALTH INSURANCE					
			<u>25,000.00</u>						
60630	01/10/23	PJM02 PJM INTERCONNECTION, LLC						4864	
23-00107	1	12/01-12/31/22	102,068.58	Z-09-55-500-500	Budget			5	1
				ELECTRIC ACCOUNTS PAYABLE					
60631	01/10/23	STA10 STATE TREASURER						4864	
23-00099	1	REGISTERED CLERK CERTIFICATE	50.00	2-01-20-120-620	Budget			4	1
				Professional Licences and Dues					
60632	01/11/23	BRA07 PATRICIA BRADY						4865	
23-00147	1	CIRCUIT FIT INSTRUCTOR	480.00	T-13-56-370-961	Budget			2	1
				Gymnastics					
60633	01/11/23	CAB11 CABLEVISION						4865	
22-00056	12	CABLE SERVICE AT STONYBROOK	131.73	2-01-28-370-205	Budget			1	1
				Postage					
60634	01/11/23	FIE01 JUDITH P. FIELDS						4865	
23-00148	1	STAMPS FOR SANTA LETTERS	36.00	T-13-56-370-967	Budget			3	1
				Miscellaneous					

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PO #	Item	Description							Acct
60635	01/12/23	CIC01 SAL CICCONE							4866
22-01706	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		15		1
60636	01/12/23	DEC02 THOMAS DECKER							4866
22-01693	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		2		1
60637	01/12/23	DRA07 STEVE DRADA							4866
22-01707	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		16		1
60638	01/12/23	DUN03 WILLIAM DUNLAP							4866
22-01700	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		9		1
60639	01/12/23	DUN09 MICHAEL DUNLAP							4866
22-01699	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		8		1
60640	01/12/23	FIN09 CHRIS FINELLI							4866
22-01694	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		3		1
60641	01/12/23	FIN10 KYLE FINELLI							4866
22-01695	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		4		1
60642	01/12/23	FIN11 MARK FINELLI							4866
22-01696	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		5		1
60643	01/12/23	GOR02 ERIC GORECKI							4866
22-01701	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		10		1
60644	01/12/23	HER08 JOSEPH HERRMANN							4866
22-01697	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		6		1
60645	01/12/23	KIC01 BRANDON KICA							4866
22-01692	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		1		1
60646	01/12/23	KRI03 ROBERT KRILL							4866
22-01708	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		17		1
60647	01/12/23	LAN10 WILLIAM LONDON							4866
22-01702	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		11		1

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PO #	Item	Description							
60648	01/12/23	MAS12 MIKE MASCELLI					4866		
22-01709	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		18	1	
60649	01/12/23	MOR27 DOUGLAS MORSE					4866		
22-01703	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		12	1	
60650	01/12/23	SHE12 DAKOTA SHEEHAN					4866		
22-01698	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		7	1	
60651	01/12/23	USI03 JOSEPH USINOWICZ					4866		
22-01704	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		13	1	
60652	01/12/23	VAT02 ED VATH					4866		
22-01705	1	'22 FD RETENTION PROGRAM	300.00	2-01-25-265-650 INCENTIVE PROGRAM	Budget		14	1	
60653	01/13/23	UNI17 UNITED HEALTHCARE					4867		
23-00164	1	W. TINTLE-#399334269-1-'23 PYT	3,452.00	3-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		1	1	
60654	01/13/23	UNI17 UNITED HEALTHCARE					4867		
23-00166	1	K. KRUG-329358472-1-JAN-JUL '23	1,901.62	3-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		3	1	
60655	01/13/23	UNI18 UNITED HEALTHCARE					4867		
23-00165	1	W. TINTLE RX 0115418941-2023	1,401.60	3-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		2	1	
60656	01/13/23	UNI18 UNITED HEALTHCARE					4867		
23-00167	1	K. KRUG-RX #0155331901-'23 PYT	1,311.60	3-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		4	1	
60657	01/13/23	PEQ01 PEQUANNOCK RIVER BASIN					4868		
23-00029	1	QUARTERLY PAYMENTS 2023	558,808.00	3-01-31-455-350 Sewer PRBRSA	Budget		1	1	
60658	01/16/23	AGR01 AGRA ENVIRONMENTAL					4869		
22-00003	33	TOC DEC '22 SVC	126.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		3	1	
22-00003	34	ALKALINITY DEC '22 SVC	24.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		4	1	
			<u>150.00</u>						
60659	01/16/23	AIR01 AIRGAS USA, LLC					4869		
22-01685	1	AR CD/AR CD25125/MRKR PEN YLW	57.46	2-01-26-290-640 Rental	Budget		95	1	
23-00146	1	INVOICE #9133310212-CD/AR	53.15	2-01-26-290-640 Rental	Budget		202	1	

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PO #	Item	Description							
60659		AIRGAS USA, LLC		Continued					
23-00170	1	CYL IND LG NITROGEN-9993504971	9.90	2-09-55-501-465 Rental & Easements	Budget		211	1	
23-00170	2	RENT CYL IND SM ARG-9993504971	4.95	2-09-55-501-465 Rental & Easements	Budget		212	1	
23-00170	3	RENT CYL IND PROPNE-9993504971	19.80	2-09-55-501-465 Rental & Easements	Budget		213	1	
23-00170	4	CYL IND LG ACTYLN-9993504970	4.95	2-01-26-290-640 Rental	Budget		214	1	
23-00170	5	LARGE ARGON-9993504970	9.90	2-01-26-290-640 Rental	Budget		215	1	
23-00170	6	LARGE OXYGEN-9993504970	9.90	2-01-26-290-640 Rental	Budget		216	1	
23-00170	7	CYL LG ACETYLENE-9993504969	4.95	2-01-26-290-640 Rental	Budget		217	1	
23-00170	8	RENT CYL SM PRPN-9993504969	9.90	2-09-55-501-465 Rental & Easements	Budget		218	1	
23-00170	9	RENT CYL VERY HP-9993504972	4.95	2-01-25-265-430 Maintenance and Repairs	Budget		219	1	
			<u>189.81</u>						
60660	01/16/23	ALL02 ALLIED OIL COMPANY							4869
22-00012	51	UNLEADED FUEL USAGE-ELEC-DEC22	174.73	2-09-55-500-315 Gasoline & Diesel	Budget		6	1	
22-00012	52	UNLEADED FUEL USAGE-BOE-DEC 22	307.52	Z-01-55-900-850 School Gas Reimbursement	Budget		7	1	
22-00012	53	UNLEADED FUEL USAGE-TRIBRO-DEC	535.68	Z-01-55-900-850 School Gas Reimbursement	Budget		8	1	
22-00012	54	UNLEADED FUEL USAGE-DEC'22	3,319.74	2-01-31-460-315 Gasoline	Budget		9	1	
			<u>4,337.67</u>						
60661	01/16/23	AMA02 AMAZON.COM, LLC							4869
23-00129	1	BLACK WOOD PIC FRAME-MUSEUM	35.02	2-01-29-391-250 Other Supplies	Budget		183	1	
23-00129	2	GIFTGARDEN BLK FRAME SET/12	140.97	2-09-55-500-201 Office Supplies	Budget		184	1	
			<u>175.99</u>						
60662	01/16/23	AND02 ANDY'S REFRIGERATION COMPANY							4869
23-00131	1	KITCHEN REFRIGERATOR MAINT-FD	478.00	3-01-25-265-430 Maintenance and Repairs	Budget		185	1	
60663	01/16/23	ASH03 CORA ASHLEY							4869
23-00097	1	'22 EYCARE REIMB	400.00	2-01-23-220-900 Group Health Insurance	Budget		150	1	
60664	01/16/23	ASS08 ASSOCIATED APPRAISAL GROUP							4869
22-00470	14	2023 REASSESSMENT INVOICE #12	3,100.00	2-01-20-152-200 REVALUATION EXPENSES	Budget		37	1	

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60665	01/16/23	ATL01 ATLANTIC SALT, INC.					4869		
22-00953	10	ROAD SALT TKT #23-050331	1,969.50	2-01-26-290-235	Budget		38	1	
				Chemicals & Winter Materials					
22-00953	11	ROAD SALT TKT #23-050332	1,893.75	2-01-26-290-235	Budget		39	1	
				Chemicals & Winter Materials					
22-00953	12	ROAD SALT TKT #23-050337	1,956.75	2-01-26-290-235	Budget		40	1	
				Chemicals & Winter Materials					
22-00953	13	ROAD SALT TKT #23-050339	2,040.00	2-01-26-290-235	Budget		41	1	
				Chemicals & Winter Materials					
			<u>7,860.00</u>						
60666	01/16/23	ATL15 ATLANTIC TOMORROWS OFFICE					4869		
22-01621	2	MTHLY CONTRACT DECEMBER '22	63.27	2-01-20-100-430	Budget		51	1	
				Maintenance and Repairs					
22-01621	2	MTHLY CONTRACT DECEMBER '22	71.18	2-09-55-500-430	Budget		51	2	
				Maintenance and Repairs					
22-01621	2	MTHLY CONTRACT DECEMBER '22	23.72	2-05-55-500-430	Budget		51	3	
				Maintenance and Repairs					
23-00092	1	QTRLY CONTRACT 10/01-12/31/22	53.58	2-01-20-100-430	Budget		146	1	
				Maintenance and Repairs					
23-00092	1	QTRLY CONTRACT 10/01-12/31/22	60.28	2-09-55-500-430	Budget		146	2	
				Maintenance and Repairs					
23-00092	1	QTRLY CONTRACT 10/01-12/31/22	20.10	2-05-55-500-430	Budget		146	3	
				Maintenance and Repairs					
			<u>292.13</u>						
60667	01/16/23	BAR12 JOHN BARBARULA					4869		
23-00014	1	MONTHLY RETAINER	1,000.00	3-01-21-180-550	Budget		101	1	
				Other Professional Fees					
60668	01/16/23	BLO01 BLOOMINGDALE BOROUGH					4869		
22-01595	2	'22 CONSTRUCTION PERMIT FEES	138.10	2-01-42-800-200	Budget		50	1	
				BLOOMINGDALE CONST. INTERLOCAL OE					
60669	01/16/23	BLO01 BLOOMINGDALE BOROUGH					4869		
23-00001	1	ANIMAL CONTROL CONTRACT	6,449.70	3-01-27-340-650	Budget		100	1	
				Animal Control Expenses					
60670	01/16/23	BLO01 BLOOMINGDALE BOROUGH					4869		
23-00049	1	WATER- 23 BRANDT	123.25	3-01-31-445-310	Budget		130	1	
				Water/ Fire Hydrants					
60671	01/16/23	BOR04 BOROUGH OF BUTLER ELECTRIC ACC					4869		
23-00015	1	ELECTRIC BILLING 2023	6,664.77	3-01-31-430-305	Budget		102	1	
				Electric					
23-00015	2	ELECTRIC BILLING 2023	7,196.60	3-05-55-500-350	Budget		103	1	
				ELECTRIC					
			<u>13,861.37</u>						
60672	01/16/23	BOR05 BOROUGH OF BUTLER WATER ACCT					4869		
22-00067	6	QTLY WATER SEWER BILLS	1,894.31	2-01-31-445-310	Budget		27	1	
				Water/ Fire Hydrants					

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60672		BOROUGH OF BUTLER WATER ACCT							
22-00067	7	QTLY WATER SEWER BILLS	473.57	2-09-55-500-330	Budget		28	1	
				Water					
			<u>2,367.88</u>						
60673	01/16/23	BUT04 BUTLER SCHOOL BOARD					4869		
23-00016	1	SCHOOL TAX LEVY	1,809,096.33	Z-01-55-900-210	Budget		104	1	
				School Taxes Payable					
60674	01/16/23	BUT06 BUTLER HIGH SCHOOL					4869		
23-00134	1	COUNCIL AD FOR BHS YEAR BOOK	160.00	3-01-20-110-201	Budget		187	1	
				Office Supplies					
60675	01/16/23	CAB01 CABLEVISION / OPTIMUM					4869		
23-00053	1	FIRE DEPT #07870-397169-01-4	100.58	3-01-25-265-205	Budget		136	1	
				Phone					
60676	01/16/23	CAB03 CABLEVISION / OPTIMUM					4869		
23-00054	1	MUS INT-07870-043889-01-5	59.95	3-01-29-391-205	Budget		137	1	
				Postage/ Internet					
60677	01/16/23	CAB04 CABLEVISION / OPTIMUM					4869		
23-00055	1	FILTER PLANT-07870-045299-01-4	161.68	3-05-55-500-205	Budget		138	1	
				Postage & Phone					
60678	01/16/23	CAB06 CABLEVISION / OPTIMUM					4869		
23-00057	1	BUTLER PD-07870-711010-02-5	145.73	3-01-25-240-550	Budget		139	1	
				Other Professional Fees					
60679	01/16/23	CAB12 CABLEVISION LIGHTPATH, INC.					4869		
23-00047	1	INTERNET/PHONE#101043-55/35/10	790.88	3-09-55-500-205	Budget		128	1	
				Postage & Phone					
23-00047	1	INTERNET/PHONE#101043-55/35/10	503.29	3-01-31-440-300	Budget		128	2	
				Telephone					
23-00047	1	INTERNET/PHONE#101043-55/35/10	143.80	3-05-55-500-205	Budget		128	3	
				Postage & Phone					
			<u>1,437.97</u>						
60680	01/16/23	CAM05 BRUCE CAMMAROTA					4869		
22-01642	1	OVERPAYMENT TAX	250.00	Z-01-55-900-215	Budget		55	1	
				Tax Overpayments Payable					
60681	01/16/23	CAP07 CAPITOL SUPPLY					4869		
22-01676	1	INV S1449945.001	206.40	W-06-55-812-650	Budget		74	1	
				ORD:2018-11:B'DALE PUMP STATION-UNFUNDED					
60682	01/16/23	CAR19 CARUS PHOSPHATES					4869		
23-00150	1	627LB DRUM-FRTBEL	5,302.29	3-05-55-501-235	Budget		204	1	
				Chemicals					
60683	01/16/23	CER01 CERTIFIED SPEEDOMETER SERV INC					4869		
23-00114	1	CLBRT #338,333,337,335,331,334	330.00	2-01-26-315-271	Budget		162	1	
				Police / Veh Maint & Repairs					

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60684	01/16/23	COM17 COMPUTER SQUARE, INC.					4869		
23-00102	1	ANN'L MAINT PERIOD '23-PD	2,250.00	3-01-25-240-430 Maintenance and Repairs	Budget		154		1
60685	01/16/23	DAL01 LINDA DALY					4869		
23-00094	1	'22 CLOTHING REIMB	302.06	2-01-25-240-635 Uniform Reimbursements	Budget		147		1
60686	01/16/23	DAR01 DARMOFALSKI ENGR ASSOC, INC.					4869		
23-00142	1	PEARL,MABEY, HASBK IMP	260.00	3-01-20-165-510 Engineering Services	Budget		191		1
23-00142	2	S. GIFFORD & HILLSIDE	2,340.00	3-01-20-165-510 Engineering Services	Budget		192		1
23-00142	3	6 ASHLEY COURT	1,740.00	D-19-55-100-415 MICHAEL BETTS ESCROW	Budget		193		1
			<u>4,340.00</u>						
60687	01/16/23	DEC02 THOMAS DECKER					4869		
23-00135	1	'22 EYECARE REIMBURSEMENT	199.87	2-01-23-220-900 Group Health Insurance	Budget		188		1
60688	01/16/23	DEG04 RENA DEGREGORIO					4869		
23-00096	1	'22 EYECARE REIMBURSEMENT	400.00	2-01-23-220-900 Group Health Insurance	Budget		149		1
60689	01/16/23	DIO03 ROBERT & TRACY DION					4869		
22-01420	1	OVERPAYMENT ELECTRIC-#120003	7.06	Z-09-55-900-500 Electric Rent Overpayment Pay	Budget		47		1
60690	01/16/23	ELE01 ELECTRO BATTERY SYSTEMS, INC					4869		
22-01656	1	POWERSONIC 6V 4AH TERMINAL	7.95	2-01-26-310-430 Facility Maint & Repairs	Budget		58		1
60691	01/16/23	ETD01 ETD DISCOUNT TIRE CENTER					4869		
22-01689	1	TIRE INSTALLATION TRUCK #31	671.00	2-09-55-501-230 Auto Parts/ Repair	Budget		99		1
60692	01/16/23	EUR01 EUROPEAN T.M. CORPORATION					4869		
22-00432	11	MONTHLY MUSEUM CLEANING-NOV'22	200.00	2-01-29-391-630 Cleaning and Facility Maintena	Budget		35		1
22-00432	12	MONTHLY MUSEUM CLEANING-DEC'22	200.00	2-01-29-391-630 Cleaning and Facility Maintena	Budget		36		1
			<u>400.00</u>						
60693	01/16/23	EXC01 EXCELSIOR LUMBER CO INC.					4869		
22-01672	1	PREM TRTD DKG YLW PN/DECK SCRW	325.04	2-01-26-290-250 Other Supplies	Budget		70		1
60694	01/16/23	FIR09 FIREFIGHTER 1 PROF SAFETY SVCS					4869		
22-01565	1	TTRS KITS 13MM DBL CLUTCH-FD	3,529.60	C-04-55-210-550 ORD:2021-10:PURCHASE FIRE EQUIP - FUNDED	Budget		49		1

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PO #	Item	Description							
60695	01/16/23	FOW01 MICHAEL FOWLIN					4869		
23-00145	1	YOU DON'T KNOW ME PRESENTATION	1,140.00	3-02-55-710-006	Budget		200		1
				MUNICIPAL ALLIANCE - DEDR					
23-00145	2	YOU DON'T KNOW ME PRESENTATION	285.00	3-01-25-240-255	Budget		201		1
				Community Policing Oth Supply					
			<u>1,425.00</u>						
60696	01/16/23	FRA01 SHAWN FRAWLEY					4869		
22-01683	1	'22 EYECARE REIMB BAL	166.00	2-09-55-507-900	Budget		92		1
				ELECTRIC GROUP HEALTH INS					
60697	01/16/23	GTM01 GT MID ATLANTIC					4869		
23-00161	1	TANK/TIE CBLE/CLAMP-BHOE REPRS	3,832.70	3-01-26-315-230	Budget		207		1
				Roads / Auto Parts					
60698	01/16/23	HDS03 CORE & MAIN, LP					4869		
22-01675	1	INV S054851	278.96	W-06-55-812-650	Budget		71		1
				ORD:2018-11:B'DALE PUMP STATION-UNFUNDED					
22-01675	2	INV S054969	106.06	W-06-55-812-650	Budget		72		1
				ORD:2018-11:B'DALE PUMP STATION-UNFUNDED					
22-01675	3	INV S010284	717.87	W-06-55-812-650	Budget		73		1
				ORD:2018-11:B'DALE PUMP STATION-UNFUNDED					
22-01677	1	HYMAX 2 FLIP CPLG-S098314	1,044.60	2-05-55-501-435	Budget		75		1
				EMERGENCY WATER MAIN REPAIR					
22-01677	2	VALVE BOX RISER	342.16	2-05-55-501-650	Budget		76		1
				DISTRIBUTION MAINTENANCE & REPAIRS					
23-00120	1	INVOICE #R702374 REPAIR LID	2,949.80	2-05-55-501-435	Budget		167		1
				EMERGENCY WATER MAIN REPAIR					
23-00120	2	INVOICE #R783307-HYMAX 2 FLIP	696.40	2-05-55-501-435	Budget		168		1
				EMERGENCY WATER MAIN REPAIR					
23-00120	3	R852961-SOFT K COPPER TUBE	417.00	2-05-55-501-650	Budget		169		1
				DISTRIBUTION MAINTENANCE & REPAIRS					
23-00120	4	R853058-6 HYMAX 2 FLIP CPLG	1,392.80	2-05-55-501-435	Budget		170		1
				EMERGENCY WATER MAIN REPAIR					
23-00120	5	R945814-CTS INSERT MUE PIPE	77.09	2-05-55-501-650	Budget		171		1
				DISTRIBUTION MAINTENANCE & REPAIRS					
23-00144	1	EMERGENCY WATER MAIN REPAIR	56.62	2-05-55-501-435	Budget		198		1
				EMERGENCY WATER MAIN REPAIR					
23-00144	2	EMERGENCY WATER MAIN REPAIR	696.40	3-05-55-501-435	Budget		199		1
				EMERGENCY WATER MAIN REPAIR					
			<u>8,775.76</u>						
60699	01/16/23	JEF04 JEFFERSON RECYCLING					4869		
22-01678	1	CONCRETE FOR BORO HALL PLYGRND	125.00	C-04-55-221-650	Budget		77		1
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
22-01678	2	CONCRETE FOR BORO HALL PLYGRND	125.00	C-04-55-221-650	Budget		78		1
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
22-01678	3	CONCRETE FOR BORO HALL PLYGRND	125.00	C-04-55-221-650	Budget		79		1
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
22-01678	4	CONCRETE FOR BORO HALL PLYGRND	125.00	C-04-55-221-650	Budget		80		1
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
22-01678	5	CONCRETE FOR BORO HALL PLYGRND	125.00	C-04-55-221-650	Budget		81		1
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					

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60699		JEFFERSON RECYCLING							
		Continued							
22-01678	6	CONCRETE FOR BORO HALL PLYGRND	125.00	C-04-55-221-650	Budget		82	1	
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
22-01678	7	CONCRETE FOR BORO HALL PLYGRND	125.00	C-04-55-221-650	Budget		83	1	
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
22-01678	8	FUEL S/CHG-MORRIS CTY	22.00	C-04-55-221-650	Budget		84	1	
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
22-01678	9	MORRIS CTY-STUMPS/LOGS	1,275.00	C-04-55-221-650	Budget		85	1	
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
22-01678	10	MORRIS CTY-STUMPS/LOGS	1,275.00	C-04-55-221-650	Budget		86	1	
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
22-01678	11	FUEL SURCHG MORRIS CTY	22.00	C-04-55-221-650	Budget		87	1	
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
22-01678	12	MORRIS CTY-STUMPS/LOGS	1,275.00	C-04-55-221-650	Budget		88	1	
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
22-01678	13	MORRIS CTY-FUEL SURCHG	22.00	C-04-55-221-650	Budget		89	1	
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
23-00143	1	CONCRETE FOR BH PLYGRND	125.00	C-04-55-221-650	Budget		194	1	
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
23-00143	2	CONCRETE FOR BH PLYGRND	125.00	C-04-55-221-650	Budget		195	1	
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
23-00143	3	CONCRETE FOR BH PLYGRND	125.00	C-04-55-221-650	Budget		196	1	
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
23-00143	4	CONCRETE FOR BH PLYGRND	125.00	C-04-55-221-650	Budget		197	1	
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
23-00162	1	CONCRETE FOR BH PLYGRND	125.00	C-04-55-221-650	Budget		208	1	
				ORD:2022-11:PLAYGROUND CONST.-UNFUNDED					
			5,391.00						
60700	01/16/23	JIMMY005 JIMMY'S WORK N WEAR					4869		
22-01665	1	WORKBOOTS- DOUG HERTZ	219.99	2-01-26-290-635	Budget		63	1	
				Uniform Reimbursements					
23-00124	1	WORKBOOTS/GRECO '22	149.99	2-05-55-501-635	Budget		174	1	
				Uniform Reimbursements					
23-00124	2	WORKBOOTS/HERTZ '22	169.98	2-01-26-290-635	Budget		175	1	
				Uniform Reimbursements					
			539.96						
60701	01/16/23	KEN11 RICHEALL KENNEDY					4869		
21-01226	1	ACCT #: 119028	20.00	z-09-55-900-500	Budget		1	1	
				Electric Rent Overpayment Pay					
21-01226	2	ACCT #: 208895	0.44	z-09-55-900-500	Budget		2	1	
				Electric Rent Overpayment Pay					
			20.44						
60702	01/16/23	KIN01 KINNELON BOROUGH					4869		
23-00063	1	QUARTERLY TAXES 2023	14,070.84	3-05-55-500-650	Budget		142	1	
				PROPERTY TAXES					
60703	01/16/23	KRA01 PAMELA M. KRATTIGER					4869		
22-01687	1	'22 EYECARE REIMBURSEMENT	359.85	2-01-23-220-900	Budget		97	1	
				Group Health Insurance					

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60704	01/16/23	KRU01 KENNETH H. KRUG					4869		
23-00171	1	'22 RX REIMBURSEMENT	198.57	2-09-55-507-900	Budget		220	1	
				ELECTRIC GROUP HEALTH INS					
60705	01/16/23	KUH01 ADAM KUHN					4869		
22-01686	1	'22 CLOTHING ALLOWANCE	18.99	2-01-26-290-635	Budget		96	1	
				Uniform Reimbursements					
60706	01/16/23	LAN01 LANGUAGE LINE SERVICES					4869		
23-00020	1	TRANSLATION SVCS #9020110053	82.55	3-01-25-240-250	Budget		105	1	
				Other Supplies					
60707	01/16/23	LEV02 BRUCE LEVENDUSKY					4869		
22-01682	1	'22 CLOTHING REIMBURSEMENT	250.01	2-01-26-290-635	Budget		91	1	
				Uniform Reimbursements					
60708	01/16/23	LIF03 LIFESAVERS, INC					4869		
22-01259	1	AED USE BATTERY PACK W/ 9V-PD	299.90	2-01-25-240-250	Budget		42	1	
				Other Supplies					
60709	01/16/23	LOW04 LOWE'S					4869		
23-00022	1	50LB CALCIUM CHLORIDE	918.00	3-01-26-290-235	Budget		106	1	
				Chemicals & winter Materials					
23-00022	2	KOBALT 6-FT TOILET AUGER	94.95	3-01-26-310-430	Budget		107	1	
				Facility Maint & Repairs					
23-00022	3	BOX OF RAGS/ETN 3-WAY/PAN PHIL	298.17	3-01-26-290-250	Budget		108	1	
				Other Supplies					
23-00022	4	3/16 IN-COVERED ALUM L	12.05	3-01-26-310-430	Budget		109	1	
				Facility Maint & Repairs					
23-00022	5	GRAIN LTHR BALL/BUTT SPLICE	44.11	3-01-26-310-430	Budget		110	1	
				Facility Maint & Repairs					
23-00022	6	ANTI-OXIDANT 4-0Z	9.11	3-01-26-310-430	Budget		111	1	
				Facility Maint & Repairs					
23-00022	7	FLT WHRS/WKLIGHT/BRASS KEY	74.41	3-05-55-501-201	Budget		112	1	
				PLANT SUPPLIES					
23-00022	8	KOBALT 10LB SLEDGE/DBL CMPD CT	715.84	3-01-25-240-250	Budget		113	1	
				Other Supplies					
			2,166.64						
60710	01/16/23	MAI02 MAIN POOL & CHEMICAL, INC					4869		
22-01684	1	GALLON SODIUM HYDROXIDE	807.50	2-05-55-501-235	Budget		93	1	
				Chemicals					
22-01684	2	GALLON SODIUM HYDROXIDE	765.00	2-05-55-501-235	Budget		94	1	
				Chemicals					
23-00122	1	GALLON SOD HYDROXIDE MEMBRANE	765.00	2-05-55-501-235	Budget		172	1	
				Chemicals					
			2,337.50						
60711	01/16/23	MAR02 MURPHY MCKEON, PC					4869		
23-00051	2	MONTHLY RETAINER FEES-JAN'23	1,333.33	3-01-20-155-500	Budget		132	1	
				Legal Services					
23-00051	3	MONTHLY RETAINER FEES-JAN'23	1,333.33	3-09-55-500-500	Budget		133	1	
				Legal Fees					

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60711		MURPHY MCKEON, PC							
		Continued							
23-00051	01/16/23	4 MONTHLY RETAINER FEES-JAN'23	666.67	3-05-55-500-500 Legal Fees	Budget		134		1
23-00051	01/16/23	5 ADD'L LEGAL SERVICES-#9088	1,965.00	3-01-20-155-500 Legal Services	Budget		135		1
			<u>5,298.33</u>						
60712	01/16/23	MET03 METRO HYDRAULIC JACK CO.							4869
22-01552	01/16/23	1 GATOR CRIMPER REPAIR-231377	644.00	2-09-55-501-275 Tools & Equipment	Budget		48		1
60713	01/16/23	MOE01 MICHAEL A. MOELLER							4869
22-01667	01/16/23	1 '22 EYECARE REIMBURSEMENT	305.02	2-01-23-220-900 Group Health Insurance	Budget		64		1
60714	01/16/23	MOR04 MORRIS COUNTY MUNICIPAL							4869
22-00023	01/16/23	12 2022 CONSUMPTION /TIPPING FEES	55,233.17	2-01-26-305-340 Garbage Removal	Budget		10		1
60715	01/16/23	MOR27 DOUGLAS MORSE							4869
23-00168	01/16/23	1 NFIRS REPORTS 2022	1,760.00	2-01-25-265-660 Uniform Fire Safety/Prevention	Budget		210		1
60716	01/16/23	MUN14 MUNICIPAL CAPITAL							4869
22-00107	01/16/23	12 SAVIN COPIER LEASE PAYMENT #22	99.52	2-09-55-500-201 Office Supplies	Budget		31		1
60717	01/16/23	NAP01 GERALD J. NAPOLEONE SR.							4869
23-00128	01/16/23	1 EYECARE REIMB '22	358.78	2-01-23-220-900 Group Health Insurance	Budget		182		1
60718	01/16/23	NEW02 NEW JERSEY STATE LEAGUE OF							4869
23-00103	01/16/23	1 '23 MEMBERSHIP DUES-65MLK23	264.95	3-01-20-100-620 Professional Licences and Dues	Budget		155		1
23-00103	01/16/23	1 '23 MEMBERSHIP DUES-65MLK23	264.95	3-09-55-500-620 Professional Licences and Dues	Budget		155		2
23-00103	01/16/23	1 '23 MEMBERSHIP DUES-65MLK23	227.10	3-05-55-500-620 Professional Licences and Dues	Budget		155		3
			<u>757.00</u>						
60719	01/16/23	NEW03 NEW JERSEY PLANNING OFFICIALS							4869
23-00113	01/16/23	1 '23 MANDATORY TRAINING	150.00	3-01-21-180-605 Conferences	Budget		161		1
23-00163	01/16/23	1 '23 MANDATORY TRAINING-HOUGH	150.00	3-01-21-180-605 Conferences	Budget		209		1
			<u>300.00</u>						
60720	01/16/23	NIS02 NISC - NATIONAL INFORMATION							4869
22-00068	01/16/23	23 DECEMBER '22 RECURRING INV	5,203.71	2-09-55-500-535 NISC FEES	Budget		29		1

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60720	NISC -	NATIONAL INFORMATION Continued							
22-00068	24	DECEMBER '22 MISC SVC	224.38	2-09-55-500-535 NISC FEES	Budget		30	1	
			<u>5,428.09</u>						
60721	01/16/23	NJD01 NJ STATE DEPT OF HEALTH							4869
23-00095	1	MONTHLY ANIMAL LICENSING FEE	4.80	T-12-55-340-205 Due to State of NJ Dog Fees	Budget		148	1	
60722	01/16/23	NJM02 NJ MOTOR VEHICLE COMMISSION							4869
23-00110	1	'23 ANN'L ADMIN-MVC ONLN PGM	100.00	3-09-55-500-550 Other Professional Fees	Budget		159	1	
23-00110	2	'23 ANN'L ADMIN-MVC ONLN PGM	50.00	3-05-55-500-550 Other Professional Fees	Budget		160	1	
			<u>150.00</u>						
60723	01/16/23	NOR01 NORTH JERSEY MEDIA GROUP INC.							4869
23-00160	1	AD-0005525681	26.92	2-01-20-120-520 Advertising	Budget		206	1	
60724	01/16/23	NOR25 NORTH JERSEY TRUCK CENTER, INC							4869
23-00115	1	ELEC TK #24-VALVE-PLUG/PTC	206.95	3-09-55-501-230 Auto Parts/ Repair	Budget		163	1	
60725	01/16/23	NSI01 NEAL SYSTEMS INCORPORATED							4869
23-00125	1	PHONE SUPPORT ASSIST W/ INST	175.00	w-06-55-154-658 ORD:2015-4:STORAGE TANK IMOROV-UNFUNDED	Budget		176	1	
23-00125	2	PHONE SUPPORT ASSIST W/ INST	1,630.00	w-06-55-154-658 ORD:2015-4:STORAGE TANK IMOROV-UNFUNDED	Budget		177	1	
23-00125	3	FREIGHT CHARGES	18.24	w-06-55-154-658 ORD:2015-4:STORAGE TANK IMOROV-UNFUNDED	Budget		178	1	
			<u>1,823.24</u>						
60726	01/16/23	NYN01 NY-NJ TRAILER SUPPLY							4869
23-00117	1	TRAILER HTCH ELEC #157020	86.93	2-09-55-501-430 Maintenance and Repairs	Budget		165	1	
23-00117	2	2-WIRE STND PIGTAIL FOR MC	18.43	2-01-26-315-231 Roads / Veh Maint & Repairs	Budget		166	1	
			<u>105.36</u>						
60727	01/16/23	ONE03 ONE CALL CONCEPTS, INC							4869
22-00026	12	REGULAR LOCATES-DEC '22 SVC	150.15	2-09-55-501-430 Maintenance and Repairs	Budget		11	1	
60728	01/16/23	PET09 PETRESKI LAW OFFICES							4869
22-00030	5	QTRLY PUB DEF FEE '22	3,200.00	2-01-43-495-550 Public Defender	Budget		12	1	
60729	01/16/23	PIP01 PIP PRINTING							4869
23-00172	1	CERTIFICATE OF RECOGNITION	72.00	3-01-25-265-650 INCENTIVE PROGRAM	Budget		221	1	

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PO #	Item	Description					Ref Seq Acct
60730	01/16/23	PIT01 PITNEY BOWES INC.					4869
23-00106	1	QTRLY BILLING PD JAN-MARCH '23	120.00	3-09-55-500-430 Maintenance and Repairs	Budget		156 1
60731	01/16/23	POC02 MARY POCCHI					4869
22-00149	1	REIMBURSE OVERPAYMENT ON ELECT	206.59	Z-09-55-900-500 Electric Rent Overpayment Pay	Budget		32 1
22-00149	2	REIMBURSE OVERPAYMENT ON WATER	29.29	Z-05-55-900-700 Water Rent Overpayment Payable	Budget		33 1
22-00149	3	REIMBURSE OVERPAYMENT ON SEWER	19.65	Z-01-55-900-218 Sewer Rent Overpayment Payable	Budget		34 1
			<u>255.53</u>				
60732	01/16/23	PRU01 PRUDENTIAL GROUP LIFE					4869
23-00050	1	FIREMAN LIFE PREMIUMS-Jan '23	1,894.41	3-01-23-212-915 Fireman's	Budget		131 1
60733	01/16/23	PUB02 PUBLIC POWER ASSOC OF NJ					4869
23-00032	1	PURCHASED POWER	23,964.49	3-09-55-504-200 Purchased Power	Budget		117 1
60734	01/16/23	PUB03 PSE&G CO					4869
22-00031	33	12 BELLEVIEW AVE-76-463-411-18	197.99	2-01-31-446-330 Natural Gas	Budget		13 1
23-00031	1	MONTHLY GAS BILLING	9,105.96	3-01-31-446-330 Natural Gas	Budget		114 1
23-00031	2	MONTHLY GAS BILLING	1,147.56	3-09-55-500-325 Natural Gas	Budget		115 1
23-00031	3	MONTHLY GAS BILLING	2,330.83	3-05-55-500-325 Fuel Oil	Budget		116 1
			<u>12,782.34</u>				
60735	01/16/23	REG01 REGISTRARS' ASSOCIATION OF NJ					4869
23-00126	1	RENEWAL MEMBERSHIP FOR 2023	25.00	3-01-20-120-620 Professional Licences and Dues	Budget		179 1
60736	01/16/23	RER01 RER SUPPLY					4869
23-00109	1	DISPOSAL OF STUMPS	140.00	C-04-55-221-550 ORD:2022-11:PAYRGROUND CONSTR.-FUNDED	Budget		157 1
23-00109	2	FUEL CHARGE	7.00	C-04-55-221-550 ORD:2022-11:PAYRGROUND CONSTR.-FUNDED	Budget		158 1
			<u>147.00</u>				
60737	01/16/23	RES07 RESCUE PRODUCTS INTERNATIONAL					4869
23-00132	1	ROPE RESCUE OPERATIONS	2,250.00	2-01-25-265-610 Education and Training	Budget		186 1
60738	01/16/23	RIC01 JEFFREY W. RICKER					4869
23-00035	1	MONTHLY CELL PHONE-JAN '23	75.00	3-09-55-500-205 Postage & Phone	Budget		118 1

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60739	01/16/23	RID04 GEORGIA RIDDLE					4869		
22-01271	1	OVERPAYMENT ELECTRIC-#116094	227.11	Z-09-55-900-500	Budget		43		1
				Electric Rent Overpayment Pay					
60740	01/16/23	RIV01 RIVERDALE POWER MOWER, INC.					4869		
22-01630	1	SAW CHAINS-TRUCK 20-ELEC	36.00	2-09-55-501-275	Budget		52		1
				Tools & Equipment					
60741	01/16/23	RME001 R&M EQUIPMENT					4869		
23-00151	1	URAI J DSL RB/QT OIL, ROOTS	1,125.00	3-05-55-501-430	Budget		205		1
				PLANT MAINTENANCE & REPAIRS					
60742	01/16/23	ROB10 ROBERTS & SON					4869		
23-00173	1	16/2 DUPLEX 100FT COIL HARNESS	48.15	3-09-55-501-230	Budget		222		1
				Auto Parts/ Repair					
60743	01/16/23	ROU04 ROUTE 23 AUTO MALL, LLC					4869		
23-00136	1	SWITCH ASY-ELEC TRK #34	24.07	2-09-55-501-230	Budget		189		1
				Auto Parts/ Repair					
23-00137	1	SEAL-DPW TRUCK #41-788093FOW	222.48	2-01-26-315-230	Budget		190		1
				Roads / Auto Parts					
			<u>246.55</u>						
60744	01/16/23	RSP01 R. S. PHILLIPS STEEL LLC					4869		
22-01669	1	MS SHORT RACK ELEC DIST SUPP	772.15	2-09-55-501-275	Budget		67		1
				Tools & Equipment					
60745	01/16/23	SER02 SERVICE SUPPLY, LLC					4869		
22-01633	1	CAP SCREW/PINCH CLAMP KIT-SHOP	50.84	2-09-55-501-235	Budget		53		1
				SHOP SUPPLIES					
22-01634	1	SCREWDRIVER SET/SOCKET	267.97	2-09-55-501-235	Budget		54		1
				SHOP SUPPLIES					
23-00116	1	HITCH PIN/DR IMPACT SOCKET	100.19	3-09-55-501-230	Budget		164		1
				Auto Parts/ Repair					
23-00127	1	RED IRON OXIDE PRIMER/SHOP	99.67	2-09-55-501-235	Budget		180		1
				SHOP SUPPLIES					
23-00127	2	DIG GRIP TIRE INFLATOR/VALVE	90.55	2-01-26-315-270	Budget		181		1
				Police / Auto Parts					
23-00175	1	SHOP SUPPLIES-90237	82.48	3-09-55-501-235	Budget		223		1
				SHOP SUPPLIES					
23-00175	2	BHOE RERPAIRS-3/4 DRIVE-DPW	49.60	3-01-26-315-230	Budget		224		1
				Roads / Auto Parts					
			<u>741.30</u>						
60746	01/16/23	SMI09 KEITH SMITH					4869		
23-00048	1	QTRLY CELL PHONE-JAN-MARCH '23	120.00	3-05-55-500-205	Budget		29		1
				Postage & Phone					
60747	01/16/23	STA01 STAPLES CREDIT PLAN					4869		
22-01670	1	BATTERIES DBL AA FOR PD	11.99	2-01-25-240-201	Budget		68		1
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
60748	01/16/23	STA04 STATE OF NEW JERSEY, TREASURER					4869
22-00007	4	NJ QTRLY DCA FEES - COLLECTED	1,971.00	Z-01-55-900-213 DCA Building Fees Payable	Budget		5 1
60749	01/16/23	STA28 STATE TOXICOLOGY LABORATORY					4869
22-01668	1	TOXICOLOGY TESTS-LT RICKER	45.00	2-01-25-240-550 Other Professional Fees	Budget		65 1
22-01668	2	TOXICOLOGY TESTS-LT RICKER	45.00	2-01-25-240-550 Other Professional Fees	Budget		66 1
			<u>90.00</u>				
60750	01/16/23	STA29 STAPLES					4869
22-01655	7	CHRISTMAS SANTA LETTERHEAD	10.99	2-01-30-420-650 PUBLIC EVENTS	Budget		56 1
22-01655	8	MERRY CHRISTMAS SANTA ENV #10	9.49	2-01-30-420-650 PUBLIC EVENTS	Budget		57 1
22-01663	1	1099 NEC/MISC-ENV-FINANCE	91.46	2-01-20-130-201 Office Supplies	Budget		59 1
22-01663	2	CALENDAR-CLERK	11.60	2-01-20-120-201 Office Supplies	Budget		60 1
22-01663	3	1099-INTEREST	17.49	2-01-20-145-201 Office Supplies	Budget		61 1
22-01663	4	BATTERIES/STICKIES	32.79	2-01-20-100-201 Office Supplies	Budget		62 1
			<u>173.82</u>				
60751	01/16/23	STA35 STATE OF NEW JERSEY					4869
23-00037	1	2023 HEALTH BENEFITS-**WIRED**	88,999.37	3-01-23-220-900 Group Health Insurance	Budget		119 1
23-00037	1	2023 HEALTH BENEFITS-**WIRED**	92,040.17	3-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		119 2
23-00037	1	2023 HEALTH BENEFITS-**WIRED**	17,159.84	3-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget		119 3
			<u>198,199.38</u>				
60752	01/16/23	SUB01 SUBURBAN DISPOSAL, INC.					4869
22-00038	12	CONTRACT WASTE REMOVAL-DEC '22	47,866.66	2-01-26-305-340 Garbage Removal	Budget		14 1
60753	01/16/23	TAY02 TAYLOR OIL COMPANY					4869
22-00039	25	DIESEL FUEL NOV '22	5,811.32	2-09-55-500-315 Gasoline & Diesel	Budget		15 1
22-00039	26	DIESEL FUEL NOV '22	3,268.86	2-01-31-460-315 Gasoline	Budget		16 1
22-00039	27	DIESEL FUEL BOE-NOV '22	42.96	Z-01-55-900-850 School Gas Reimbursement	Budget		17 1
			<u>9,123.14</u>				
60754	01/16/23	TIL01 TILCON NEW YORK INC.					4869
23-00090	1	I-2 TICKET #24403032	414.41	2-01-26-290-650 Road Repair Materials	Budget		144 1
23-00090	2	BASE LIQ ASPH ADJ	6.91	2-01-26-290-650 Road Repair Materials	Budget		145 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60754		TILCON NEW YORK INC.		Continued					
23-00098	1	I-2 TICK#26411695	209.29	2-01-26-290-650	Budget		151	1	
				Road Repair Materials					
23-00098	2	I-2 TICK#26411732	68.61	2-01-26-290-650	Budget		152	1	
				Road Repair Materials					
23-00098	3	BASE LIQ ASPH ADJ-#264401054	4.63	2-01-26-290-650	Budget		153	1	
				Road Repair Materials					
23-00149	1	QPR WINTER MIX-TKT 254244	3,109.85	3-01-26-290-235	Budget		203	1	
				Chemicals & Winter Materials					
			<u>3,813.70</u>						
60755	01/16/23	TRE01 TREASURER, STATE OF NEW JERSEY							4869
23-00089	1	WATER ALLOCATION FEES	11,580.00	3-05-55-500-620	Budget		143	1	
				Professional Licences and Dues					
60756	01/16/23	TYN01 TYNDALE COMPANY, INC							4869
23-00046	1	TSHIRT-PANTS/REG JEANS-MAURER	255.00	3-09-55-501-420	Budget		121	1	
				Safety Equipment					
23-00046	2	SHIPPING CHARGES	16.95	3-09-55-501-420	Budget		122	1	
				Safety Equipment					
23-00046	3	CREDIT INV#2894314	12.95	3-09-55-501-420	Budget		123	1	
				Safety Equipment					
23-00046	4	CONVERT BALACLAVA-PAUL MAURER	28.00	3-09-55-501-420	Budget		124	1	
				Safety Equipment					
23-00046	5	HOODED SWEATSHIRT-RYAN CLAVE	300.00	3-09-55-501-420	Budget		125	1	
				Safety Equipment					
23-00046	6	S. DECKER-REG FIT JEANS	388.00	3-09-55-501-420	Budget		126	1	
				Safety Equipment					
23-00046	7	SHIPPING	16.95	3-09-55-501-420	Budget		127	1	
				Safety Equipment					
			<u>991.95</u>						
60757	01/16/23	UNI02 UNITED PARCEL SERVICE							4869
22-00043	50	COURIER FEES-0000519R1A522	8.73	2-01-20-100-205	Budget		18	1	
				Postage					
22-00043	51	COURIER FEES-0000519R1A522	13.81	2-01-20-145-205	Budget		19	1	
				Postage					
22-00043	52	COURIER FEES-0000519R1A532	19.37	2-01-20-120-205	Budget		20	1	
				Postage					
23-00043	1	COURIER FEES-0000519R1A013	14.98	3-01-20-120-205	Budget		120	1	
				Postage					
			<u>56.89</u>						
60758	01/16/23	UNI09 UNIVAR USA INC.							4869
22-00061	22	DELPAC 2020 TRFIBC NSF LIQ	5,593.41	2-05-55-501-235	Budget		25	1	
				Chemicals					
22-00062	27	CHLORINE NSF LIQ GAS	1,015.79	2-05-55-501-235	Budget		26	1	
				Chemicals					
23-00061	1	DELPAC 2020 MNBULK NSF LIQ	5,754.65	3-05-55-501-235	Budget		140	1	
				Chemicals					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
60758		UNIVAR USA INC.							
		Continued							
23-00062	1	CHLORINE	677.19	3-05-55-501-235 Chemicals	Budget		141	1	
			<u>13,041.04</u>						
60759	01/16/23	VAN19 BEN VAN GROUW							4869
22-01680	1	'22 EYECARE REIMBURSEMENT	388.22	2-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		90	1	
60760	01/16/23	VER01 V.E. RALPH & SON, INC.							4869
22-01351	1	FRX DEFIBRILLATOR HEARTSTART	1,435.00	2-01-28-370-450 Other Capital Equipment	Budget		44	1	
22-01351	2	CARRY CASE FRX DEFIB	111.00	2-01-28-370-450 Other Capital Equipment	Budget		45	1	
22-01351	3	INFANT/CHILD KEY FRX	78.00	2-01-28-370-450 Other Capital Equipment	Budget		46	1	
			<u>1,624.00</u>						
60761	01/16/23	VER02 VERIZON WIRELESS							4869
22-00044	33	MTHLY CHARGES-782633159-00001	238.45	2-09-55-500-205 Postage & Phone	Budget		21	1	
22-00044	34	MTHLY CHARGES-782633159-00001	777.40	2-09-55-500-205 Postage & Phone	Budget		22	1	
			<u>1,015.85</u>						
60762	01/16/23	VER03 VERIZON							4869
22-00045	25	ACCT #450-717-227-0001-83	138.04	2-09-55-500-205 Postage & Phone	Budget		23	1	
22-00045	25	ACCT #450-717-227-0001-83	122.70	2-01-31-440-300 Telephone	Budget		23	2	
22-00045	25	ACCT #450-717-227-0001-83	46.02	2-05-55-500-205 Postage & Phone	Budget		23	3	
22-00045	26	ACCT #250-717-044-0001-11	13.10	2-09-55-500-205 Postage & Phone	Budget		24	1	
			<u>319.86</u>						
60763	01/16/23	WAY01 WAYNE ELECTRICAL SUPPLY CO.							4869
23-00123	1	COUPLING/OFF SET NIP-TOOLS	70.73	3-09-55-501-275 Tools & Equipment	Budget		173	1	
60764	01/16/23	WIL03 CHERYL L. WILTSHIRE							4869
22-01671	1	'22 EYECARE REIMBURSEMENT	310.00	2-01-23-220-900 Group Health Insurance	Budget		69	1	
60765	01/16/23	WWG01 GRAINGER							4869
22-01688	1	THERMOSTAT-INV#9545117641	54.11	2-01-26-310-430 Facility Maint & Repairs	Budget		98	1	
60766	01/16/23	ADV01 ADVANCED ALARM SYSTEMS, INC.							4870
23-00009	1	QTRLY ALARM MONITORING	565.45	3-09-55-500-550 Other Professional Fees	Budget		1	1	
23-00009	1	QTRLY ALARM MONITORING	565.45	3-01-26-310-550 Contracted Services	Budget		1	2	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
60766		ADVANCED ALARM SYSTEMS, INC. Continued							
23-00009	1	QTRLY ALARM MONITORING	173.25	3-01-29-391-550	Budget		1	3	
				Other Professional Fees					
23-00009	1	QTRLY ALARM MONITORING	125.60	3-05-55-501-550	Budget		1	4	
				Other Professional Fees					
			<u>1,429.75</u>						
60767	01/16/23	GEN08 GENESIS CLEANING SERVICES LLC							4871
23-00018	1	CONTRACTED OFFICE CLEANING '23	1,336.80	3-09-55-500-630	Budget		1	1	
				Cleaning & Facility Maintenance					
23-00018	1	CONTRACTED OFFICE CLEANING '23	445.60	3-05-55-501-630	Budget		1	2	
				Cleaning and Facility Maintena					
23-00018	1	CONTRACTED OFFICE CLEANING '23	445.60	3-01-26-310-550	Budget		1	3	
				Contracted Services					
			<u>2,228.00</u>						
60768	01/16/23	GAM05 GAMETIME C/O MARTURANO							4872
22-01068	1	GAME TIME ASH PAN REPL KIT	786.00	2-01-28-370-450	Budget		1	1	
				Other Capital Equipment					
22-01068	2	FREIGHT CHARGES	126.22	2-01-28-370-450	Budget		2	1	
				Other Capital Equipment					
			<u>912.22</u>						
60769	01/16/23	MOB02 COBAN TECHNOLOGIES INC							4873
22-00897	1	REDACTION SOFTWARE & WKSTN-PD	17,005.00	C-04-22-206-550	Budget		1	1	
				ORD:2022-06:PURCHASE POLICE EQUIP-FUNDED					
22-00897	2	H2 IN CAR VIDEO SYSTEMS-PD	20,965.00	C-04-22-206-550	Budget		2	1	
				ORD:2022-06:PURCHASE POLICE EQUIP-FUNDED					
22-00897	3	H2 IN CAR VIDEO SYSTEMS-PD	10,985.00	C-04-55-219-550	Budget		3	1	
				ORD:2021-9:PURCHASE POLICE EQUIP-FUNDED					
			<u>48,955.00</u>						
60770	01/16/23	STA29 STAPLES							4873
23-00178	1	RECYCLING FLYERS	150.00	3-02-55-710-001	Budget		4	1	
				CLEAN COMMUNITIES					
60771	01/17/23	AGR01 AGRA ENVIRONMENTAL							4874
23-00003	1	PH & TEMPERATURE-JAN 9TH SVC	152.00	3-05-55-501-560	Budget		1	1	
				WATER SAMPLING/ TESTING					
23-00003	2	TOC/ALKALINITY-JAN 9TH SVC	150.00	3-05-55-501-560	Budget		2	1	
				WATER SAMPLING/ TESTING					
			<u>302.00</u>						
60772	01/17/23	GTM01 GT MID ATLANTIC							4874
23-00176	1	TUBE HYDRAULIC/DPW BACKHOE	123.03	3-01-26-315-230	Budget		4	1	
				Roads / Auto Parts					
60773	01/17/23	LCB01 LCB SERVICES							4874
23-00179	1	WEBINAR FOR NOTARY TRAINING	45.00	3-01-20-120-610	Budget		5	1	
				Education and Training					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
60774	01/17/23	SPE10 SPECTROTEL						4874
23-00036	1	MONTHLY PHONE CHARGES 45/40/15	684.25	3-09-55-500-205 Postage & Phone	Budget		3	1
23-00036	1	MONTHLY PHONE CHARGES 45/40/15	228.08	3-05-55-500-205 Postage & Phone	Budget		3	2
23-00036	1	MONTHLY PHONE CHARGES 45/40/15	608.22	3-01-31-440-300 Telephone	Budget		3	3
			<u>1,520.55</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	168	0	3,950,473.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	168	0	3,950,473.43	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	2-01	276,429.26	0.00	0.00	276,429.26	
FUND 05	2-05	16,334.20	0.00	0.00	16,334.20	
ELECTRIC UTILITY OPERATING	2-09	480,359.25	0.00	0.00	480,359.25	
	Year Total:	773,122.71	0.00	0.00	773,122.71	
CURRENT FUND	3-01	780,708.54	0.00	0.00	780,708.54	
	3-02	1,290.00	0.00	0.00	1,290.00	
FUND 05	3-05	82,281.04	0.00	0.00	82,281.04	
ELECTRIC UTILITY OPERATING	3-09	190,505.90	0.00	0.00	190,505.90	
BUTLER LIBRARY	3-26	2,537.83	0.00	0.00	2,537.83	
	Year Total:	1,057,323.31	0.00	0.00	1,057,323.31	
GENERAL CAPITAL FUND	C-04	58,022.60	0.00	0.00	58,022.60	
	D-19	1,740.00	0.00	0.00	1,740.00	
	T-12	4.80	0.00	0.00	4.80	
TRUST FUND	T-13	516.00	0.00	0.00	516.00	
	Year Total:	520.80	0.00	0.00	520.80	
WATER UTILITY CAPITAL FUND	W-06	3,132.53	0.00	0.00	3,132.53	
NON BUDGET SECTION	Z-01	1,812,223.14	0.00	0.00	1,812,223.14	
FUND 05	Z-05	29.29	0.00	0.00	29.29	
ELECTRIC OVERPAYMENTS	Z-09	244,359.05	0.00	0.00	244,359.05	
	Year Total:	2,056,611.48	0.00	0.00	2,056,611.48	
Total of All Funds:		3,950,473.43	0.00	0.00	3,950,473.43	