

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

COUNCIL MEETING
JANUARY 16, 2024
7:00 PM
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. Mayor Martinez then asked all in attendance to silence their cell phones.

ROLL CALL

PRESENT: Mayor Ryan Martinez, Councilman Calvi, Councilman Meier, Councilwoman Morley, Councilman Piccirillo and Council President Verdonik.

Absent: Councilman Fox

ALSO PRESENT: Borough Administrator, James Lampmann; Christopher Woods, Office of the Borough Attorney; and Brandi Smith-Greco, Borough Clerk.

Motion to excuse the absence of Fox made by Verdonik, Second by Morley and all in favor.

APPROVAL OF MINUTES:

October 17, 2023 Moved: Verdonik Second: Morley

Voted Aye: Morley, Piccirillo, Verdonik

Voted Nay: None

Absent: Fox

Abstain: Calvi, Meier

November 6, 2023 Moved: Verdonik Second: Morley

All in favor

December 5, 2023 Moved: Verdonik Second: Morley

Voted Aye: Meier, Morley, Piccirillo, Verdonik

Voted Nay: None

Absent: Fox

Abstain: Calvi

MEETING OF PUBLIC AND INVITATION FOR DISCUSSION

Brandi Greco asked Butler Firefighter Pauline Nassimos to step forward. Mayor Martinez presented her an award while Brandi Greco read a letter from her Program Coordinator stating that she is the first Fire 1 Recruit to attain a perfect score on both the NJDFS written exam and 9 station practical exam in the history of the PCCC-PSA Fire Academy.

Brandi Greco then introduced Jeff Ricker, Butler Power & Light Superintendent, who presented length of service awards to his employees who have reached 5, 10, 15 years of service. He then acknowledged Mark Warner for his 30 years of service as well as Linda Daly, congratulating her on her retirement.

Mayor Martinez opened the meeting to the public.

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

Moved: Morley

Second: Calvi

All in favor

REPORTS OF COMMITTEES AND DEPARTMENT HEADS

Council President Verdonik stated Budget meetings will be starting shortly. He will hopefully have a schedule available at the next workshop. Councilman Calvi inquired when Evergreen would be opening and if we anticipate receiving any revenue from them that will be in our budget this year.

Councilwoman Morley reported that the Board of Health meeting is next Wednesday so nothing to report at this time.

Councilman Calvi stated we had 27 MV accidents with 22 considered reportable and 5 injuries. One DUI arrest. 166 summonses were issued from 300 stops. There were 6 arrests for a variety of criminal offenses. Patrolmen continued training this month. 15 firearm applications were processed. He then gave the year-end totals for 2023: 20,390 calls for service, 2189 summonses, 1148 reports including 263 accident, 502 operational, 286 investigative, 32 supplemental investigative and 65 arrest reports.

Councilman Meier reported that overtime is down due to aggressive tree trimming and constant upgrades. BP&L had a total of 229 after-hour calls for the year; 1,362 line mark-out requests. Tree trimming will remain a priority in 2024. Dielectric boom testing as well as CPR and defibrillator training has been completed. Scrap transformers were picked up for recycling. All rubber gloves and sleeves were sent for testing. Roof repair work has begun on the electric office building. He then reported a summary of all other installs, services and repairs in our coverage area. All meters were read and reported for the month. Delinquent accounts both residential and commercial were handled. All outage calls were repaired promptly.

Councilman Piccirillo reported on Roads in the absence of Councilman Fox and stated we handled our first large snow fall successfully with crews staying ahead of the storm. Winter weather equipment and salt supply remain adequate as we expect more snow this week. In the Water Dept., routine maintenance and customer service continues as needed. Quarterly meter reading and reporting has been completed. A small leak on Grace Valley Road was repaired. Butler received approval from NJDEP that we can reduce our lead and copper sampling to semi-annually as repeated samples have produced zero issues. In the Sewer Dept., routine maintenance and inspections were performed as necessary. Excessive sewer flows persist due to heavy rainfall but we have maintained it successfully.

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

- Tax Collectors Report – December 2023 - \$ 935,548.36
- Tax Collectors Report – YEAR 2023 - \$35,297,224.65
- Power & Light/Water & Sewer Dept. – December 2023 – \$ 1,283,013.70

APPROVAL OF VOUCHERS AND PAYROLLS

R 2024-21 Authorization for Payment of Bills and Vouchers

Moved: Verdonik

Second: Piccirillo

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

Voted Nay: None

Absent: Fox

PRESENTATION OF CORRESPONDENCE, PETITIONS

None

ORDINANCE(S) FOR ADOPTION – PUBLIC HEARING

None

ORDINANCE(S) FOR INTRODUCTION

None

RESOLUTION(S): 1. *Note all resolutions marked with an * are included in the Consent Agenda Resolution and will be passed by one motion.

- A. **2024-22** Resolution Releasing Michael Betts and Tammy Betts from Performance Guarantee, Accepting Maintenance Bond, and Accepting Stormwater Management Facilities and Ashley Court

Moved: Verdonik

Second: Meier

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

Voted Nay: None

Absent: Fox

- B. **2024-23** Resolution Authorizing Passage of a Special Consent Agenda.

Moved: Calvi

Second: Verdonik

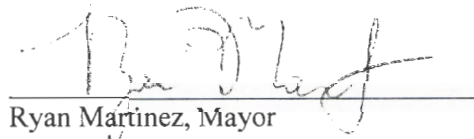
All in favor

BOROUGH OF BUTLER
RESOLUTION R 2024-21

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

Name	Moved	Second	Aye	Nay	Absent	Abstain
A. Calvi			✓			
R. Fox					✓	
R. Meier			✓			
B. Morley			✓			
M. Piccirillo		✓	✓			
R. Verdonik	✓		✓			



Ryan Martinez, Mayor

Attest:



Brandi Smith-Greco, RMC

Dated: January 16, 2024

Range of Checking Accts: CLAIMS to CLAIMS Range of Check Ids: 62667 to 62818
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
62667	12/20/23	ROU04 ROUTE 23 AUTO MALL,LLC					5054
23-01522	1	2023 FORD ESCAPE	31,500.00	C-04-55-317-550	Budget		1 1
				ORD:2023-14:PURCHASE VEHICLE-FUNDED			
62668	12/28/23	PJM02 PJM INTERCONNECTION, LLC					5055
23-01426	7	***WIRED***12/01 to 12-20-23	25,723.32	3-09-55-504-200	Budget		1 1
				Purchased Power			
62669	12/31/23	PJM02 PJM INTERCONNECTION, LLC					5056
23-01426	8	***WIRED***12/01 to 12-27-23	30,751.26	3-09-55-504-200	Budget		1 1
				Purchased Power			
62670	01/03/24	BAK01 BAKER & TAYLOR BOOKS 510486					5057
24-00071	1	2037978506	615.10	3-26-55-390-625	Budget		6 1
				Books - Adult			
62671	01/03/24	BAK02 BAKER & TAYLOR BOOKS					5057
24-00069	1	2037960679	69.03	3-26-55-390-625	Budget		1 1
				Books - Adult			
24-00069	2	2037981853	36.37	3-26-55-390-625	Budget		2 1
				Books - Adult			
24-00069	3	2038006198	35.75	3-26-55-390-625	Budget		3 1
				Books - Adult			
			141.15				
62672	01/03/24	BAK06 BAKER & TAYLOR #510846					5057
24-00070	1	2037965551	170.54	3-26-55-390-625	Budget		4 1
				Books - Adult			
24-00070	2	2037989110	168.46	3-26-55-390-625	Budget		5 1
				Books - Adult			
			339.00				
62673	01/03/24	COM18 COMPLETE DOCUMENT SOLUTIONS					5057
24-00072	1	IN615292	47.40	3-26-55-390-620	Budget		7 1
				Professional Fees and Dues			
62674	01/03/24	GRE18 GREAT AMERICAN FINANCIAL SRVCS					5057
24-00073	1	LIBRARY COPIER	429.09	3-26-55-390-620	Budget		8 1
				Professional Fees and Dues			
62675	01/03/24	MAI01 M.A.I.N., INC.					5057
24-00074	1	3788	45.87	3-26-55-390-201	Budget		9 1
				Office Supplies (Op Expenses)			
62676	01/03/24	MIC03 MICROMARKETING,LLC					5057
24-00075	1	940237	84.63	3-26-55-390-625	Budget		10 1
				Books - Adult			
24-00075	2	940510	33.99	3-26-55-390-625	Budget		11 1
				Books - Adult			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
62676		MICROMARKETING,LLC		Continued			
24-00075	3	941780	72.99	3-26-55-390-625	Budget		12 1
				Books - Adult			
			<u>191.61</u>				
62677	01/03/24	MID01 MIDWEST TAPE					5057
24-00076	1	504759506	24.74	3-26-55-390-625	Budget		13 1
				Books - Adult			
24-00076	2	504803004	24.74	3-26-55-390-625	Budget		14 1
				Books - Adult			
24-00076	3	504803003	18.98	3-26-55-390-625	Budget		15 1
				Books - Adult			
24-00076	4	504803005	23.24	3-26-55-390-625	Budget		16 1
				Books - Adult			
			<u>91.70</u>				
62678	01/03/24	OVE01 OVERDRIVE INC					5057
24-00077	1	13964CO23427734	259.99	3-26-55-390-625	Budget		17 1
				Books - Adult			
62679	01/03/24	STA12 STAPLES BUSINESS ADVANTAGE					5057
24-00078	1	3554805896	1,056.69	3-26-55-390-201	Budget		18 1
				Office Supplies (Op Expenses)			
24-00078	2	3555272721	165.96	3-26-55-390-201	Budget		19 1
				Office Supplies (Op Expenses)			
24-00078	3	3554455365	114.97	3-26-55-390-201	Budget		20 1
				Office Supplies (Op Expenses)			
			<u>1,337.62</u>				
62680	01/03/24	THE07 THE LIBRARY STORE INC.					5057
24-00079	1	LIBRARY ITEM	46.69	3-26-55-390-201	Budget		21 1
				Office Supplies (Op Expenses)			
62681	01/04/24	UNI17 UNITED HEALTHCARE					5058
24-00093	1	K.KRUG-329358472-1-JAN-JULY'24	2,098.11	4-09-55-507-900	Budget		1 1
				ELECTRIC GROUP HEALTH INS			
62682	01/04/24	UNI18 UNITED HEALTHCARE					5058
24-00094	1	K. KRUG- '24 RX MBR#0155331901	1,272.00	4-09-55-507-900	Budget		2 1
				ELECTRIC GROUP HEALTH INS			
62683	01/09/24	BMP01 B & M PROVISIONS					5059
24-00113	1	SR. THANKSGIVING DINNER '23	1,329.42	3-01-28-385-550	Budget		1 1
				Celebrations & Parties			
62684	01/15/24	CIC01 SAL CICCONE					5060
24-00157	1	'23 FD INCENTIVE PROGRAM	300.00	3-01-25-265-650	Budget		7 1
				INCENTIVE PROGRAM			
62685	01/15/24	DRA07 STEVE DRADA					5060
24-00162	1	'23 FD INCENTIVE PROGRAM	300.00	3-01-25-265-650	Budget		12 1
				INCENTIVE PROGRAM			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
62686	01/15/24	DUN03 WILLIAM DUNLAP						5060
24-00158	1	'23 FD INCENTIVE PROGRAM	300.00	3-01-25-265-650 INCENTIVE PROGRAM	Budget			8 1
62687	01/15/24	FIN09 CHRIS FINELLI						5060
24-00152	1	'23 FD INCENTIVE PROGRAM	300.00	3-01-25-265-650 INCENTIVE PROGRAM	Budget			2 1
62688	01/15/24	FIN10 KYLE FINELLI						5060
24-00153	1	'23 FD INCENTIVE PROGRAM	300.00	3-01-25-265-650 INCENTIVE PROGRAM	Budget			3 1
62689	01/15/24	FIN11 MARK FINELLI						5060
24-00154	1	'23 FD INCENTIVE PROGRAM	300.00	3-01-25-265-650 INCENTIVE PROGRAM	Budget			4 1
62690	01/15/24	GOR02 ERIC GORECKI						5060
24-00159	1	'23 FD INCENTIVE PROGRAM	300.00	3-01-25-265-650 INCENTIVE PROGRAM	Budget			9 1
62691	01/15/24	HER08 JOSEPH HERRMANN						5060
24-00155	1	'23 FD INCENTIVE PROGRAM	300.00	3-01-25-265-650 INCENTIVE PROGRAM	Budget			5 1
62692	01/15/24	LAN10 WILLIAM LONDON						5060
24-00160	1	'23 FD INCENTIVE PROGRAM	300.00	3-01-25-265-650 INCENTIVE PROGRAM	Budget			10 1
62693	01/15/24	NAS02 PAULINE NASSIMOS						5060
24-00163	1	'23 FD INCENTIVE PROGRAM	300.00	3-01-25-265-650 INCENTIVE PROGRAM	Budget			13 1
62694	01/15/24	SHE12 DAKOTA SHEEHAN						5060
24-00156	1	'23 FD INCENTIVE PROGRAM	300.00	3-01-25-265-650 INCENTIVE PROGRAM	Budget			6 1
62695	01/15/24	SOL02 LESZEK SOLTYS						5060
24-00151	1	'23 FD INCENTIVE PROGRAM	300.00	3-01-25-265-650 INCENTIVE PROGRAM	Budget			1 1
62696	01/15/24	USI03 JOSEPH USINOWICZ						5060
24-00161	1	'23 FD INCENTIVE PROGRAM	300.00	3-01-25-265-650 INCENTIVE PROGRAM	Budget			11 1
62697	01/15/24	ACT10 ACTION ELEVATOR INC						5061
24-00080	1	QTRLY MAINTENANCE-DEC '23	250.00	3-05-55-500-430 Maintenance and Repairs	Budget			157 1
62698	01/15/24	ADV01 ADVANCED ALARM SYSTEMS, INC.						5061
24-00009	1	QTRLY ALARM MONITORING	750.69	4-09-55-500-550 Other Professional Fees	Budget			118 1
24-00009	1	QTRLY ALARM MONITORING	750.69	4-01-26-310-550 Contracted Services	Budget			118 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
62698		ADVANCED ALARM SYSTEMS, INC. Continued							
24-00009	1	QTRLY ALARM MONITORING	249.52	4-01-29-391-550	Budget		118	3	
				Other Professional Fees					
24-00009	1	QTRLY ALARM MONITORING	188.60	4-05-55-501-550	Budget		118	4	
				Other Professional Fees					
			<u>1,939.50</u>						
62699	01/15/24	ADV06 ADVANCED PLBG & DRAIN CLNG, INC							5061
24-00135	1	REPAIRS ON MAINN LINE-LABOR	800.00	4-01-26-311-550	Budget		224	1	
				Other Professional Fees					
24-00135	2	MAIN LINE	315.00	4-01-26-311-550	Budget		225	1	
				Other Professional Fees					
24-00135	3	FUEL SURCHARGE	12.00	4-01-26-311-550	Budget		226	1	
				Other Professional Fees					
			<u>1,127.00</u>						
62700	01/15/24	AFF03 AFFILIATED TECHNOLOGY SOLUTION							5061
24-00041	1	'24 MTHLY T1 PRI CIRCUIT-JAN	474.99	4-09-55-500-205	Budget		143	1	
				Postage & Phone					
24-00041	1	'24 MTHLY T1 PRI CIRCUIT-JAN	332.49	4-01-31-440-300	Budget		143	2	
				Telephone					
24-00041	1	'24 MTHLY T1 PRI CIRCUIT-JAN	142.50	4-05-55-500-205	Budget		143	3	
				Postage & Phone					
24-00041	2	'24 MTHLY T1 PRI CIRCUIT-FEB	474.99	4-09-55-500-205	Budget		144	1	
				Postage & Phone					
24-00041	2	'24 MTHLY T1 PRI CIRCUIT-FEB	332.49	4-01-31-440-300	Budget		144	2	
				Telephone					
24-00041	2	'24 MTHLY T1 PRI CIRCUIT-FEB	142.50	4-05-55-500-205	Budget		144	3	
				Postage & Phone					
			<u>1,899.96</u>						
62701	01/15/24	AGR01 AGRA ENVIRONMENTAL							5061
23-00003	28	TOC/ALKALINITY ANALYSIS	150.00	3-05-55-501-560	Budget		1	1	
				WATER SAMPLING/ TESTING					
23-00003	29	IRON ANALYSIS-12/21/23 SRVC	27.00	3-05-55-501-560	Budget		2	1	
				WATER SAMPLING/ TESTING					
			<u>177.00</u>						
62702	01/15/24	ALL02 ALLIED OIL COMPANY							5061
23-00012	46	FUEL USAGE TRIBORO-DEC'23	318.63	Z-01-55-900-850	Budget		4	1	
				School Gas Reimbursement					
23-00012	47	FUEL USAGE BD OF ED-DEC'23	81.50	Z-01-55-900-850	Budget		5	1	
				School Gas Reimbursement					
23-00012	48	FUEL USAGE ELECTRIC-DEC'23	360.64	3-09-55-500-315	Budget		6	1	
				Gasoline & Diesel					
23-00012	49	FUEL USAGE RDS/FD/PD-DEC'23	4,147.34	3-01-31-460-315	Budget		7	1	
				Gasoline					
			<u>4,908.11</u>						
62703	01/15/24	AMA02 AMAZON.COM, LLC							5061
24-00101	1	AWARD CERTIFICATE HOLDERS	43.68	3-01-20-110-201	Budget		173	1	
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62703		AMAZON.COM, LLC		Continued			
24-00101	2	P TOUCH LABEL TAPE-MUSEUM	14.89	3-01-29-391-201	Budget		174 1
				Office Supplies			
24-00101	3	GILMOUR PRO COMM HOSE 3/4 IN	200.22	3-01-28-370-450	Budget		175 1
				Other Capital Equipment			
24-00101	4	LIGHT CONTROLLER FOR HOL LIGHT	79.95	3-09-55-501-250	Budget		176 1
				Distribution Supplies			
24-00101	5	PICTURE FRAME FOR AWARDS	39.99	3-09-55-500-625	Budget		177 1
				Books and Periodicals			
			<u>378.73</u>				
62704	01/15/24	AME11 AMERICAN ELEC TESTING CO.INC					5061
23-01407	3	'23 OIL SAMPLES & TESTING	1,119.20	3-09-55-501-550	Budget		70 1
				Sub Station Maintenance			
62705	01/15/24	AME12 AMERICAN HOSE & HYDRAULIC CO					5061
23-01507	3	OIL-HYDRAULIC FOR ELEC	793.76	3-09-55-501-230	Budget		91 1
				Auto Parts/ Repair			
23-01528	1	REPAIRS ON TK #23-RMV CYL-ELEC	2,420.00	3-09-55-501-430	Budget		99 1
				Maintenance and Repairs			
23-01528	2	REPAIR CYL	1,266.18	3-09-55-501-430	Budget		100 1
				Maintenance and Repairs			
24-00126	1	HOSEASSEMBLY/ELBOW/ADPTR-#29	124.94	4-09-55-501-230	Budget		208 1
				Auto Parts/ Repair			
			<u>4,604.88</u>				
62706	01/15/24	ANI02 ANIXTER INC					5061
23-00969	1	#2 URD CABLE WIRE	11,005.00	3-09-55-501-450	Budget		61 1
				Wire			
23-00969	9	FLEECE LINER GLOVES-2XL	500.40	3-09-55-501-420	Budget		62 1
				Safety Equipment			
23-00969	10	FLEECE LINER GLOVES-XL	500.40	3-09-55-501-420	Budget		63 1
				Safety Equipment			
23-00969	11	FLEECE LINER GLOVES-L	500.40	3-09-55-501-420	Budget		64 1
				Safety Equipment			
23-00969	12	FLEECE LINER GLOVES-M	500.40	3-09-55-501-420	Budget		65 1
				Safety Equipment			
			<u>13,006.60</u>				
62707	01/15/24	ASP02 ASPLUNDH ENGINEERING SERVICES					5061
23-01518	1	SEL-787 RELAYS PROCUREMENT	12,788.00	3-09-55-501-575	Budget		95 1
				ENGINEERING FEES			
62708	01/15/24	ASS08 ASSOCIATED APPRAISAL GROUP					5061
23-00070	14	'24 REASSESSMENT-#12	3,100.00	3-01-20-152-200	Budget		46 1
				REVALUATION EXPENSES			
62709	01/15/24	ATL01 ATLANTIC SALT, INC.					5061
23-00139	7	ROAD SALT TKT#051130	2,191.04	3-01-26-290-235	Budget		48 1
				Chemicals & Winter Materials			
23-00139	8	ROAD SALT TKT#051144	2,282.88	3-01-26-290-235	Budget		49 1
				Chemicals & Winter Materials			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
62709		ATLANTIC SALT, INC. Continued							
23-00139	9	ROAD SALT TKT#051159	2,206.62	3-01-26-290-235	Budget		50	1	
				Chemicals & Winter Materials					
23-00139	10	ROAD SALT TKT#051160	2,001.62	3-01-26-290-235	Budget		51	1	
				Chemicals & Winter Materials					
23-00139	11	ROAD SALT TKT#051203	2,000.80	3-01-26-290-235	Budget		52	1	
				Chemicals & Winter Materials					
23-00139	12	ROAD SALT TKT#051204	2,136.10	3-01-26-290-235	Budget		53	1	
				Chemicals & Winter Materials					
23-00139	13	ROAD SALT TKT#051208	2,187.76	3-01-26-290-235	Budget		54	1	
				Chemicals & Winter Materials					
23-00139	14	ROAD SALT TKT#051229	2,098.38	3-01-26-290-235	Budget		55	1	
				Chemicals & Winter Materials					
23-00139	15	ROAD SALT TKT#051231	2,139.38	3-01-26-290-235	Budget		56	1	
				Chemicals & Winter Materials					
23-00139	16	ROAD SALT TKT#051232	2,130.36	3-01-26-290-235	Budget		57	1	
				Chemicals & Winter Materials					
			<u>21,374.94</u>						
62710	01/15/24	ATL14 ATLANTIC ENVELOPE CO., INC					5061		
23-01463	1	#10 SPECIAL DBL WINDOW ENV	3,266.25	3-09-55-500-525	Budget		82	1	
				Printing					
23-01463	2	#10 SPECIAL DBL WINDOW ENV	1,088.75	3-05-55-500-525	Budget		83	1	
				Printing					
			<u>4,355.00</u>						
62711	01/15/24	ATL15 ATLANTIC TOMORROWS OFFICE					5061		
23-00073	12	MONTHLY CONTRACT-DEC'23	218.08	3-01-20-100-430	Budget		47	1	
				Maintenance and Repairs					
23-00073	12	MONTHLY CONTRACT-DEC'23	218.08	3-09-55-500-430	Budget		47	2	
				Maintenance and Repairs					
23-00073	12	MONTHLY CONTRACT-DEC'23	109.05	3-05-55-500-430	Budget		47	3	
				Maintenance and Repairs					
24-00087	1	QTRLY CONTRACT OCT-DEC '23	72.92	3-01-20-100-430	Budget		165	1	
				Maintenance and Repairs					
24-00087	1	QTRLY CONTRACT OCT-DEC '23	82.04	3-09-55-500-430	Budget		165	2	
				Maintenance and Repairs					
24-00087	1	QTRLY CONTRACT OCT-DEC '23	27.35	3-05-55-500-430	Budget		165	3	
				Maintenance and Repairs					
			<u>727.52</u>						
62712	01/15/24	ATT02 AT&T MOBILITY LLC					5061		
23-00535	7	FIRSTNET PHONE SEPT/OCT/NOV'23	1,535.50	3-09-55-500-205	Budget		58	1	
				Postage & Phone					
23-00535	7	FIRSTNET PHONE SEPT/OCT/NOV'23	767.75	3-01-31-440-300	Budget		58	2	
				Telephone					
23-00535	7	FIRSTNET PHONE SEPT/OCT/NOV'23	255.91	3-05-55-500-205	Budget		58	3	
				Postage & Phone					
			<u>2,559.16</u>						
62713	01/15/24	BAN03 BANK OF AMERICA ***					5061		
23-00013	47	SPLASHTOP-IT CONTRACTS SUPPORT	169.50	3-01-26-310-575	Budget		8	1	
				IT Contracts and Services					

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62713		BANK OF AMERICA ***							
		Continued							
23-00013	47	SPLASHTOP-IT CONTRACTS SUPPORT	169.50	3-09-55-500-675	Budget		8	2	
				IT Contracts and Services					
23-00013	47	SPLASHTOP-IT CONTRACTS SUPPORT	169.50	3-01-25-240-201	Budget		8	3	
				Office Supplies					
23-00013	47	SPLASHTOP-IT CONTRACTS SUPPORT	169.50	3-01-20-120-201	Budget		8	4	
				Office Supplies					
23-00013	48	MTHLY DESK CALENDAR	7.58	3-01-20-120-201	Budget		9	1	
				Office Supplies					
23-00013	49	MTHLY DESK CALENDAR	15.16	3-01-20-150-201	Budget		10	1	
				Office Supplies					
23-00013	50	MTHLY DESK CALENDAR	7.58	3-01-28-370-250	Budget		11	1	
				Other Supplies					
23-00013	51	MTHLY DESK CALENDAR/DESK PAD	27.80	3-09-55-500-201	Budget		12	1	
				Office Supplies					
23-00013	52	MTHLY DESK CALENDAR/DESK PAD	27.80	3-05-55-501-201	Budget		13	1	
				PLANT SUPPLIES					
23-00013	53	MTHLY DESK CALENDAR/DESK PAD	30.46	3-01-25-240-201	Budget		14	1	
				Office Supplies					
23-00013	54	MTHLY DESK CALENDAR/DESK PAD	22.88	3-01-26-290-201	Budget		15	1	
				Office Supplies					
23-00013	55	ALUMINUM SIGN	247.20	3-01-26-290-220	Budget		16	1	
				Signs & Line Painting					
23-00013	56	OPTIMUM-STONYBROOK	154.94	3-01-28-370-205	Budget		17	1	
				Postage					
23-00013	57	SENSAPHONE	99.80	3-01-42-750-200	Budget		18	1	
				BLOOMINGDALE WATER OE					
23-00013	58	DD FOR ELECTRIC-2 BOX CFEE	63.95	3-09-55-501-201	Budget		19	1	
				Plant Supplies					
23-00013	59	DANNYS PIZZA-ELEC	99.23	3-09-55-501-201	Budget		20	1	
				Plant Supplies					
23-00013	60	HORIZ WALL CALENDAR	19.09	3-01-27-330-225	Budget		21	1	
				Medical Supplies					
			1,501.47						
62714	01/15/24	BAR12 JOHN BARBARULA							5061
24-00014	1	'24 MONTHLY RETAINER-JAN	1,000.00	4-01-21-180-550	Budget		119	1	
				Other Professional Fees					
62715	01/15/24	BAS06 YUCEL YILMAZ & GUNAYDIN BASCI							5061
23-01526	1	OVERPAYMENT TAXES	6,503.80	Z-01-55-900-215	Budget		98	1	
				Tax Overpayments Payable					
62716	01/15/24	BOR04 BOROUGH OF BUTLER ELECTRIC ACC							5061
24-00015	1	BILLING-JAN '24	6,004.83	4-01-31-430-305	Budget		120	1	
				Electric					
24-00015	2	BILLING-JAN '24	7,106.17	4-05-55-500-350	Budget		121	1	
				ELECTRIC					
			13,111.00						
62717	01/15/24	BOR05 BOROUGH OF BUTLER WATER ACCT							5061
23-00067	7	QTRLY WATER SEWER BILLS	1,961.91	3-01-31-445-310	Budget		42	1	
				Water/ Fire Hydrants					

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PO #	Item	Description					Ref Seq Acct
62717		BOROUGH OF BUTLER WATER ACCT Continued					
23-00067	8	QTRLY WATER SEWER BILLS	490.47	3-09-55-500-330 Water	Budget		43 1
			<u>2,452.38</u>				
62718	01/15/24	BUT04 BUTLER SCHOOL BOARD					5061
24-00016	1	SCHOOL TAX LEVY	1,854,904.25	Z-01-55-900-210 School Taxes Payable	Budget		122 1
62719	01/15/24	BUT06 BUTLER HIGH SCHOOL					5061
24-00100	1	CNCL AD-BHS YBK-'24 HALF PG AD	160.00	4-01-20-110-201 Office Supplies	Budget		172 1
62720	01/15/24	CAB01 CABLEVISION / OPTIMUM					5061
23-00053	12	FIRE DEPT #07870-397169-01-4	113.65	3-01-25-265-205 Phone	Budget		36 1
62721	01/15/24	CAB03 CABLEVISION / OPTIMUM					5061
24-00054	1	MUSEUM-07870-043889-01-5	59.95	4-01-29-391-205 Postage/ Internet	Budget		151 1
62722	01/15/24	CAB04 CABLEVISION / OPTIMUM					5061
24-00055	1	FILTER PLANT-07870-045299-01-4	184.89	4-05-55-500-205 Postage & Phone	Budget		152 1
62723	01/15/24	CAB06 CABLEVISION / OPTIMUM					5061
23-00057	13	BUTLER PD-07870-711010-02-5	154.28	3-01-25-240-550 Other Professional Fees	Budget		37 1
62724	01/15/24	CAB12 CABLEVISION LIGHTPATH, INC.					5061
24-00140	1	INTERNET/PHONE #101043-JAN '24	881.09	4-09-55-500-205 Postage & Phone	Budget		233 1
24-00140	1	INTERNET/PHONE #101043-JAN '24	560.70	4-01-31-440-300 Telephone	Budget		233 2
24-00140	1	INTERNET/PHONE #101043-JAN '24	160.20	4-05-55-500-205 Postage & Phone	Budget		233 3
			<u>1,601.99</u>				
62725	01/15/24	CDW01 CDW-G					5061
23-01517	1	ITEM#5511656-BRTHR REC PPR-WHT	183.72	3-20-55-850-804 RESERVE FOR P.O.A.A.	Budget		94 1
62726	01/15/24	DAK01 DAKOTA AUTO, LLC					5061
24-00116	1	NEW TIRES MOUNT AND BAL-#349	558.00	4-01-25-265-430 Maintenance and Repairs	Budget		201 1
24-00116	2	LABOR	50.00	4-01-25-265-430 Maintenance and Repairs	Budget		202 1
			<u>608.00</u>				
62727	01/15/24	DAR01 DARMOFALSKI ENGR ASSOC, INC.					5061
24-00106	1	BETTS-6 ASHLEY COURT-20173	810.00	D-19-55-100-415 MICHAEL BETTS ESCROW	Budget		190 1

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62727		DARMOFALSKI ENGR ASSOC, INC. Continued							
24-00106	2	PERRY-30 MAPLE LAKE ROAD-20174	255.00	D-19-55-100-424	Budget		191	1	
				PERRY CONSTRUCTION					
24-00106	3	S. GIFFORD&HILLSIDE IMP-20175	540.00	C-04-55-235-651	Budget		192	1	
				ORD:2023-05:SOUTH GIFFORD ASSESS.-UNFUND					
24-00106	4	PSI ATLANTIC-1414 RT 23-20178	2,430.00	D-19-55-100-446	Budget		193	1	
				PSI ATLANTIC - INSPECTION FEES					
24-00106	5	PSI ATLANTIC-1414-INSPEC-20178	3,825.00	D-19-55-100-446	Budget		194	1	
				PSI ATLANTIC - INSPECTION FEES					
24-00141	1	DELL KINNELON -#20177	1,080.00	D-19-55-100-431	Budget		234	1	
				DELL-KINNELON BUTLER					
			<u>8,940.00</u>						
62728	01/15/24	DEC02 THOMAS DECKER							5061
23-01541	1	'23 EYECARE REIMBURSEMENT	248.95	3-01-23-220-900	Budget		107	1	
				Group Health Insurance					
62729	01/15/24	DEL019 DELL FINANCIAL SERVICES L.L.C.							5061
23-01539	1	DELL OPTIPLEX 7010 COMPUTER	1,179.24	3-01-28-370-450	Budget		104	1	
				Other Capital Equipment					
23-01539	2	DELL 27" MONITOR	384.77	3-01-28-370-450	Budget		105	1	
				Other Capital Equipment					
			<u>1,564.01</u>						
62730	01/15/24	ELE01 ELECTRO BATTERY SYSTEMS, INC							5061
23-01446	2	DPW TRUCK REPAIRS/BATTERIES	252.26	3-01-26-315-231	Budget		77	1	
				Roads / Veh Maint & Repairs					
23-01446	3	CORE CHARGE	36.00	3-01-26-315-231	Budget		78	1	
				Roads / Veh Maint & Repairs					
24-00098	1	DPW AUTO PARTS-65-LTV	199.78	4-01-26-315-230	Budget		169	1	
				Roads / Auto Parts					
24-00098	2	1 CORE-AUTO CORE CHARGE	24.00	4-01-26-315-230	Budget		170	1	
				Roads / Auto Parts					
			<u>512.04</u>						
62731	01/15/24	ETD01 ETD DISCOUNT TIRE CENTER							5061
23-01530	1	WHEEL ALIGNMENT SERVICE-RDS	83.99	3-01-26-290-430	Budget		101	1	
				Maintenance and Repairs					
62732	01/15/24	FDR01 FDR NORTH							5061
24-00121	1	BLADE GUIDE ASSY POLY 36"	144.00	4-01-26-290-235	Budget		205	1	
				Chemicals & Winter Materials					
24-00121	2	BLADE GUIDE ASSY POLY 24"	153.00	4-01-26-290-235	Budget		206	1	
				Chemicals & Winter Materials					
			<u>297.00</u>						
62733	01/15/24	FIR09 FIREFIGHTER 1 PROF SAFETY SVCS							5061
23-01299	1	RIG TECH PACK BLUE/RED-FD	412.16	3-01-25-265-250	Budget		68	1	
				Other Supplies					
23-01299	2	SHIPPING	15.00	3-01-25-265-250	Budget		69	1	
				Other Supplies					
			<u>427.16</u>						

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62734	01/15/24	FRA01 SHAWN FRAWLEY					5061
23-00633	14	'23 EYECARE REIMB	118.00	3-09-55-507-900	Budget		59 1
				ELECTRIC GROUP HEALTH INS			
62735	01/15/24	GAN03 GANNETT NEW YORK/NEW JERSEY					5061
23-01503	8	DEC '23 BILLING PD-9677321	5.58	3-01-20-120-520	Budget		86 1
				Advertising			
23-01503	9	DEC '23 BILLING PD-9662357	9.92	3-01-20-120-520	Budget		87 1
				Advertising			
23-01503	10	DEC '23 BILLING PD-9662322	14.88	3-01-20-120-520	Budget		88 1
				Advertising			
23-01503	11	DEC '23 BILLING PD-9564886	13.64	3-01-27-330-520	Budget		89 1
				Advertising			
			44.02				
62736	01/15/24	GEN08 GENESIS CLEANING SERVICES LLC					5061
24-00018	1	MTHLY CLEANING SRVC-JAN '24	2,050.00	4-09-55-500-630	Budget		123 1
				Cleaning & Facility Maintenance			
24-00018	1	MTHLY CLEANING SRVC-JAN '24	683.33	4-01-26-310-550	Budget		123 2
				Contracted Services			
24-00018	1	MTHLY CLEANING SRVC-JAN '24	683.34	4-05-55-501-630	Budget		123 3
				Cleaning and Facility Maintena			
24-00018	2	ADD'L CLEANING SERVICES	240.00	4-05-55-501-630	Budget		124 1
				Cleaning and Facility Maintena			
			3,656.67				
62737	01/15/24	GRE01 ROBERT GREEN					5061
24-00127	1	'24 EYECARE REIMBURSEMENT	400.00	4-09-55-507-900	Budget		209 1
				ELECTRIC GROUP HEALTH INS			
62738	01/15/24	HDS03 CORE & MAIN, LP					5061
23-01498	6	COP CPLG (NO LEAD) W/DIST MTN	67.02	3-05-55-501-650	Budget		84 1
				DISTRIBUTION MAINTENANCE & REPAIRS			
23-01498	7	COP CPLG (NO LEAD) W/DIST MTN	346.08	3-05-55-501-650	Budget		85 1
				DISTRIBUTION MAINTENANCE & REPAIRS			
24-00129	1	3/4 SOFT K COPPER TUBE 100'	1,392.00	4-05-55-501-650	Budget		210 1
				DISTRIBUTION MAINTENANCE & REPAIRS			
24-00129	2	3/4 BALL CURB QJ (NO LEAD)	201.90	4-05-55-501-650	Budget		211 1
				DISTRIBUTION MAINTENANCE & REPAIRS			
24-00129	3	3/4 BALLCORP (NO LEAD)	79.95	4-05-55-501-650	Budget		212 1
				DISTRIBUTION MAINTENANCE & REPAIRS			
24-00129	4	3/4 QJCTS COP CPLG (NO LEAD)	57.68	4-05-55-501-650	Budget		213 1
				DISTRIBUTION MAINTENANCE & REPAIRS			
24-00129	5	3/4 TEE (NO LEAD)	69.76	4-05-55-501-650	Budget		214 1
				DISTRIBUTION MAINTENANCE & REPAIRS			
24-00129	6	3/4 BALL CURB QJ (NO LEAD)	201.90	4-05-55-501-650	Budget		215 1
				DISTRIBUTION MAINTENANCE & REPAIRS			
24-00129	7	94E SERVICE BOX IMP	300.52	4-05-55-501-650	Budget		216 1
				DISTRIBUTION MAINTENANCE & REPAIRS			
24-00129	8	2 VALVE BOX RISER IMP	111.00	4-05-55-501-650	Budget		217 1
				DISTRIBUTION MAINTENANCE & REPAIRS			

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62738		CORE & MAIN, LP		Continued			
24-00129	9	5-1/4 VLVBOX LID M/WTR IMPORT	83.20	4-05-55-501-650	Budget		218 1
				DISTRIBUTION MAINTENANCE & REPAIRS			
			<u>2,911.01</u>				
62739	01/15/24	HER02 HERO'S SALUTE AWARDS COMPANY					5061
23-01450	1	PLAQUE FOR LINDA DALY	144.74	3-09-55-500-550	Budget		79 1
				Other Professional Fees			
62740	01/15/24	HOM01 HOME DEPOT CREDIT SERVICES					5061
24-00019	1	2 GAL CORDLESS W/D/VAC TOOL	99.00	3-05-55-503-210	Budget		125 1
				BUILDING SUPPLIES			
24-00019	2	ARROW LOCK/SPRAY DIINFCT/B&G	37.34	3-01-26-310-430	Budget		126 1
				Facility Maint & Repairs			
			<u>136.34</u>				
62741	01/15/24	JIMMY005 JIMMY'S WORK N WEAR					5061
23-01543	1	WORKBOOTS/CLOTHING-D. HERTZ	400.00	3-01-26-290-635	Budget		116 1
				Uniform Reimbursements			
23-01543	2	CLOTHING-K. VERDUIN	168.97	3-01-26-290-635	Budget		117 1
				Uniform Reimbursements			
			<u>568.97</u>				
62742	01/15/24	KER05 KIRSTEN KERTON					5061
23-01538	1	'23 EYECARE REIMBURSEMENT	400.00	3-01-23-220-900	Budget		103 1
				Group Health Insurance			
62743	01/15/24	KUH01 ADAM KUHN					5061
23-01434	2	'23 CLOTHING REIMB-A. KUHN	34.99	3-01-26-290-635	Budget		75 1
				Uniform Reimbursements			
24-00133	1	REIMBURSEMENT ON MEALS-JAN'24	5.95	4-01-26-290-210	Budget		222 1
				Food/Catering			
24-00133	2	REIMBURSEMENT ON MEALS-JAN'24	7.60	4-01-26-290-210	Budget		223 1
				Food/Catering			
			<u>48.54</u>				
62744	01/15/24	LAN01 LANGUAGE LINE SERVICES					5061
24-00020	1	TRANSLATION SRVCS-#9020110053	211.70	4-01-25-240-550	Budget		127 1
				Other Professional Fees			
62745	01/15/24	LHS01 LEAGUE OF HISTORICAL SOC. NJ					5061
24-00114	1	2024 MEMBERSHIP DUES	40.00	4-01-29-391-620	Budget		200 1
				Dues and Memberships			
62746	01/15/24	LIP01 ROBERT LIPINSKI					5061
23-01524	1	'23 EYECARE REIMBURSEMENT	386.65	3-01-23-220-900	Budget		97 1
				Group Health Insurance			
62747	01/15/24	LOW04 LOWE'S					5061
24-00022	1	MAIN LINE CLNR/HOSE-B&G REC	25.14	3-01-26-310-430	Budget		128 1
				Facility Maint & Repairs			
24-00022	2	PLUG/YELLOW CORD-ELECT	163.39	3-09-55-501-250	Budget		129 1
				Distribution Supplies			

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PO #	Item	Description						Acct
62747	LOWE'S	Continued						
24-00022	3	FITTING BRUSH/TAPE-WATER DIST	68.03	3-05-55-501-640	Budget		130	1
				WATER DISTRIBUTION-SUPPLIES				
24-00022	4	COUPLING/DWV PIPE-RDS	88.53	3-01-26-315-231	Budget		131	1
				Roads / Veh Maint & Repairs				
			<u>345.09</u>					
62748	01/15/24	MAI02 MAIN POOL & CHEMICAL, INC						5061
24-00084	1	GALLON SODIUM HYDROX DIAPHRAM	1,157.52	4-05-55-501-235	Budget		163	1
				Chemicals				
62749	01/15/24	MAR01 ALFRED W. MARION JR.						5061
23-01540	1	'23 EYECARE REIMBURSEMENT	328.99	3-09-55-507-900	Budget		106	1
				ELECTRIC GROUP HEALTH INS				
62750	01/15/24	MAR02 MURPHY MCKEON, PC						5061
24-00050	1	'24 MTHLY RETAINER FEES-JAN	1,166.67	4-01-20-155-500	Budget		149	1
				Legal Services				
24-00050	1	'24 MTHLY RETAINER FEES-JAN	1,500.00	4-09-55-500-500	Budget		149	2
				Legal Fees				
24-00050	1	'24 MTHLY RETAINER FEES-JAN	666.66	4-05-55-500-500	Budget		149	3
				Legal Fees				
24-00050	2	LEGAL SERVICES	885.00	4-01-20-155-500	Budget		150	1
				Legal Services				
			<u>4,218.33</u>					
62751	01/15/24	MCD03 MCDANIEL ENTERPRISES OVERHEAD						5061
24-00136	1	REPL 4 HNGS/DOOR STOP/REV SWTC	2,075.00	3-01-26-310-430	Budget		227	1
				Facility Maint & Repairs				
62752	01/15/24	MCM03 M.C.MUNICIPAL JOINT INS. FUND						5061
24-00149	1	2024 ASSESSMENT-ML/JIF LIAB.	19,592.03	4-01-23-215-910	Budget		238	1
				MEL JIF Workers Comp				
24-00149	2	2024 ASSESSMENT-ML/JIF LIAB.	24,070.22	4-09-55-509-910	Budget		239	1
				ELECTRIC MEL JIF WORKERS COMP				
24-00149	3	2024 ASSESSMENT-ML/JIF LIAB.	12,315.00	4-05-55-509-510	Budget		240	1
				WATER WORKERS COMP				
24-00149	4	2024 ASSESSMENT-ML/JIF LIAB.	28,345.11	4-01-23-210-905	Budget		241	1
				MEL JIF Liability				
24-00149	5	2024 ASSESSMENT-ML/JIF LIAB.	34,108.70	4-09-55-508-905	Budget		242	1
				ELECTRIC MEL JIF LIABILITY				
24-00149	6	2024 ASSESSMENT-ML/JIF LIAB.	21,317.94	4-05-55-508-905	Budget		243	1
				WATER MEL JIF LIABILITY				
			<u>139,749.00</u>					
62753	01/15/24	MET03 METRO HYDRAULIC JACK CO.						5061
23-01417	1	G/LEE CRIMPER O/HAUL M ASSMBLY	588.90	3-09-55-501-430	Budget		71	1
				Maintenance and Repairs				
23-01417	2	G/LEE CRIMPER SENT FOR REPAIR	395.00	3-09-55-501-430	Budget		72	1
				Maintenance and Repairs				

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62753		METRO HYDRAULIC JACK CO. Continued							
23-01417		3 UPS CHG TO G/LEE AND BACK	52.44	3-09-55-501-430	Budget		73	1	
				Maintenance and Repairs					
			<u>1,036.34</u>						
62754	01/15/24	MON04 MONTAGUE SUPPLY							5061
24-00102		1 HANDLE SHOVEL	71.90	4-01-26-290-235	Budget		178	1	
				Chemicals & Winter Materials					
24-00102		2 NORTH POLAR/GLOVE PAIR	191.60	4-01-26-290-235	Budget		179	1	
				Chemicals & Winter Materials					
24-00102		3 PF GLOVE	107.52	4-01-26-290-235	Budget		180	1	
				Chemicals & Winter Materials					
24-00102		4 HOT HANDS WINTER GLOVES	46.65	4-01-26-290-235	Budget		181	1	
				Chemicals & Winter Materials					
24-00102		5 BIB PANTS LG	54.00	4-01-26-290-235	Budget		182	1	
				Chemicals & Winter Materials					
24-00102		6 RAIN COAT LG	40.93	4-01-26-290-235	Budget		183	1	
				Chemicals & Winter Materials					
24-00102		7 CLEVIS GRAB HOOK	34.80	4-01-26-290-235	Budget		184	1	
				Chemicals & Winter Materials					
24-00102		8 HERCALLOY MASTER LINK	66.10	4-01-26-290-235	Budget		185	1	
				Chemicals & Winter Materials					
24-00102		9 HERCALLOY HAMMERLOK	74.95	4-01-26-290-235	Budget		186	1	
				Chemicals & Winter Materials					
24-00102		10 NITRLE PF GLOVE	107.55	4-01-26-290-235	Budget		187	1	
				Chemicals & Winter Materials					
24-00102		11 ALLOY CLEVIS GRAB HOOK	27.89	4-01-26-290-235	Budget		188	1	
				Chemicals & Winter Materials					
			<u>823.89</u>						
62755	01/15/24	MOR04 MORRIS COUNTY MUNICIPAL							5061
23-00023		13 '23 CONSP/TIPPING FEES-DEC'23	31,168.51	3-01-26-305-342	Budget		22	1	
				GARBAGE TIPPING FEES					
62756	01/15/24	MOR13 MORRIS COUNTY CLERK'S OFFICE							5061
23-01521		1 OVPLYMT-TAX LIEN-1631 RT 23	8.00	Z-01-55-900-215	Budget		96	1	
				Tax Overpayments Payable					
62757	01/15/24	MOR39 MORRIS COUNTY ALLIANCE OF							5061
24-00150		1 '24 DUES FOR FD	25.00	4-01-25-265-620	Budget		244	1	
				Professional Licences and Dues					
62758	01/15/24	MUN14 MUNICIPAL CAPITAL							5061
23-00030		15 CONTRACT-40108342-#16 OF 60	88.04	3-01-25-240-201	Budget		25	1	
				Office Supplies					
23-00065		12 CONTRACT COPIER LEASE-#34 PAYT	99.52	3-09-55-500-201	Budget		41	1	
				Office Supplies					
			<u>187.56</u>						
62759	01/15/24	NIN01 NINJAONE, LLC							5061
24-00104		1 IT CONTRACT SERVICES '24	1,954.56	4-09-55-500-675	Budget		189	1	
				IT Contracts and Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62759		NINJAONE, LLC					
		Continued					
24-00104	1	IT CONTRACT SERVICES '24	1,221.60	4-01-26-310-575	Budget		189 2
				IT Contracts and Services			
24-00104	1	IT CONTRACT SERVICES '24	1,221.60	4-01-25-240-405	Budget		189 3
				IT Contracts and Services			
24-00104	1	IT CONTRACT SERVICES '24	488.64	4-05-55-500-675	Budget		189 4
				IT Contracts and Services			
			<u>4,886.40</u>				
62760	01/15/24	NIS02 NISC - NATIONAL INFORMATION					5061
23-00068	23	DECEMBER '23 RECURRING	9,559.53	3-09-55-500-530	Budget		44 1
				NISC MAINTENANCE			
23-00068	24	DECEMBER '23 MISC	4,916.95	3-09-55-500-535	Budget		45 1
				NISC FEES			
			<u>14,476.48</u>				
62761	01/15/24	NJD01 NJ STATE DEPT OF HEALTH					5061
23-00024	12	MTHLY ANIMAL LICENSING FEE-DEC	1.20	T-12-55-340-205	Budget		23 1
				Due to State of NJ Dog Fees			
62762	01/15/24	NJM02 NJ MOTOR VEHICLE COMMISSION					5061
24-00108	1	'24 ANN'L ADMIN-MVC ONLN PRGM	100.00	4-09-55-500-550	Budget		195 1
				Other Professional Fees			
24-00108	1	'24 ANN'L ADMIN-MVC ONLN PRGM	50.00	4-05-55-500-550	Budget		195 2
				Other Professional Fees			
			<u>150.00</u>				
62763	01/15/24	NOR25 NORTH JERSEY TRUCK CENTER, INC					5061
24-00131	1	SEAT FOR TRUCK #20-ELEC	454.74	4-09-55-501-430	Budget		219 1
				Maintenance and Repairs			
62764	01/15/24	ONE03 ONE CALL CONCEPTS, INC					5061
23-00026	12	REGULAR LOCATES-DEC '23	98.67	3-09-55-501-430	Budget		24 1
				Maintenance and Repairs			
62765	01/15/24	OPR01 OPRANDY'S FIRE & SAFETY EQUIP					5061
23-01537	1	MAINT/REPAIRS VALVE/NECK'O'RNG	98.80	3-01-25-240-430	Budget		102 1
				Maintenance and Repairs			
62766	01/15/24	PAT13 RAJ PATEL					5061
23-01147	1	REFUND	369.00	D-19-55-100-447	Budget		66 1
				PARADISE CANNABIS DISPENSARY, LLC			
62767	01/15/24	PEQ01 PEQUANNOCK RIVER BASIN					5061
24-00030	1	'24 QTRLY PAYMENTS---**WIRED**	564,319.00	4-01-31-455-350	Budget		133 1
				Sewer PRBRSA			
62768	01/15/24	PER09 SILVER SKY					5061
24-00034	1	MTHLY SERVICING-JAN '24	1,129.91	4-01-25-240-405	Budget		138 1
				IT Contracts and Services			
24-00034	1	MTHLY SERVICING-JAN '24	1,016.91	4-09-55-500-675	Budget		138 2
				IT Contracts and Services			

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62768	SILVER SKY	Continued						
24-00034	1	MTHLY SERVICING-JAN '24	112.99	4-05-55-500-675	Budget		138	3
				IT Contracts and Services				
24-00139	1	INVOICE FOR SWITCHING TO 365	63.44	4-09-55-500-675	Budget		229	1
				IT Contracts and Services				
24-00139	2	INVOICE FOR SWITCHING TO 365	63.44	4-01-26-310-575	Budget		230	1
				IT Contracts and Services				
24-00139	3	INVOICE FOR SWITCHING TO 365	63.44	4-01-25-240-405	Budget		231	1
				IT Contracts and Services				
24-00139	4	INVOICE FOR SWITCHING TO 365	63.41	4-05-55-500-675	Budget		232	1
				IT Contracts and Services				
			<u>2,513.54</u>					
62769	01/15/24	PFE01 JONATHAN PFEIFFER						5061
24-00138	1	SRVC ON SWITCHES/ADD IP HELPER	60.00	4-09-55-500-675	Budget		228	1
				IT Contracts and Services				
24-00138	1	SRVC ON SWITCHES/ADD IP HELPER	60.00	4-01-26-310-575	Budget		228	2
				IT Contracts and Services				
24-00138	1	SRVC ON SWITCHES/ADD IP HELPER	60.00	4-01-25-240-405	Budget		228	3
				IT Contracts and Services				
24-00138	1	SRVC ON SWITCHES/ADD IP HELPER	60.00	4-05-55-500-675	Budget		228	4
				IT Contracts and Services				
			<u>240.00</u>					
62770	01/15/24	PH003 PHOENIX ADVISORS, LLC						5061
24-00147	1	PROF SRVCS/EVENT NTC/'23 BONDS	820.00	3-01-20-130-550	Budget		235	1
				Other Professional Fees				
24-00147	2	PROF SRVCS/EVENT NTC/'23 BONDS	410.00	3-01-20-130-550	Budget		236	1
				Other Professional Fees				
24-00147	3	PROF SRVCS/EVENT NTC/'23 BONDS	820.00	3-01-20-130-550	Budget		237	1
				Other Professional Fees				
			<u>2,050.00</u>					
62771	01/15/24	PIP01 PIP PRINTING						5061
23-01504	1	AWARD CERTIFICATES-ELEC	41.00	3-09-55-500-625	Budget		90	1
				Books and Periodicals				
62772	01/15/24	PIT01 PITNEY BOWES INC.						5061
24-00132	1	#0040297740-01/01-03/31/24	120.00	4-09-55-500-430	Budget		220	1
				Maintenance and Repairs				
24-00132	2	#0040256483 01/01-06/30/24	376.26	4-09-55-500-430	Budget		221	1
				Maintenance and Repairs				
24-00132	2	#0040256483 01/01-06/30/24	376.26	4-05-55-500-430	Budget		221	2
				Maintenance and Repairs				
			<u>872.52</u>					
62773	01/15/24	PIT02 PITNEY BOWES RESERVE ACCOUNT						5061
24-00028	1	****WIRED****POSTAGE FEES	5,000.00	4-09-55-500-205	Budget		132	1
				Postage & Phone				
24-00028	1	****WIRED****POSTAGE FEES	750.00	4-05-55-500-205	Budget		132	2
				Postage & Phone				
24-00028	1	****WIRED****POSTAGE FEES	750.00	4-01-20-100-205	Budget		132	3
				Postage				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
62773	PITNEY BOWES RESERVE ACCOUNT	Continued							
24-00028	1	****WIRED****POSTAGE FEES	500.00	4-01-42-750-200	Budget		132	4	
				BLOOMINGDALE WATER OE					
24-00028	1	****WIRED****POSTAGE FEES	500.00	4-01-42-905-200	Budget		132	5	
				RIVERDALE TAX COLLECTIONS OE					
			<u>7,500.00</u>						
62774	01/15/24	PJM02 PJM INTERCONNECTION, LLC						5061	
23-01426	9	***WIRED***12/01 to 12-31-23	93,841.61	Z-09-55-500-500	Budget		74	1	
				ELECTRIC ACCOUNTS PAYABLE					
24-00031	1	*****WIRED***01/01-01/03/24	12,415.01	4-09-55-504-200	Budget		134	1	
				Purchased Power					
			<u>106,256.62</u>						
62775	01/15/24	PRU01 PRUDENTIAL GROUP LIFE						5061	
24-00049	1	FIREMAN LIFE PREMIUMS-JAN '24	2,165.97	4-01-23-212-915	Budget		148	1	
				Fireman's					
62776	01/15/24	PSE11 PSEG (ERT)						5061	
23-00908	10	***WIRED MTHLY POWER***DEC'23	368,424.98	Z-09-55-500-500	Budget		60	1	
				ELECTRIC ACCOUNTS PAYABLE					
62777	01/15/24	PUB02 PUBLIC POWER ASSOC OF NJ						5061	
23-00032	16	PURCHASED POWER-NYPA -DEC '23	52,011.36	Z-09-55-500-500	Budget		26	1	
				ELECTRIC ACCOUNTS PAYABLE					
62778	01/15/24	PUB02 PUBLIC POWER ASSOC OF NJ						5061	
24-00067	1	DUES/ASSMTS FOR PPA NJ-'24	23,957.95	4-09-55-500-620	Budget		156	1	
				Professional Licences and Dues					
62779	01/15/24	PUB03 PSE&G CO						5061	
24-00032	1	MONTHLY GAS BILLING--JAN'24	8,936.33	4-01-31-446-330	Budget		135	1	
				Natural Gas					
24-00032	2	MONTHLY GAS BILLING--JAN'24	1,333.49	4-09-55-500-325	Budget		136	1	
				Natural Gas					
24-00032	3	MONTHLY GAS BILLING--JAN'24	2,081.73	4-05-55-500-325	Budget		137	1	
				Fuel Oil					
			<u>12,351.55</u>						
62780	01/15/24	REG01 REGISTRARS' ASSOCIATION OF NJ						5061	
24-00110	1	MEMBERSHIP RENEWAL 2024-GRECO	25.00	4-01-20-120-620	Budget		197	1	
				Professional Licences and Dues					
24-00110	2	MEMBERSHIP RENEWAL'24-SCHMIDT	25.00	4-01-20-120-620	Budget		198	1	
				Professional Licences and Dues					
			<u>50.00</u>						
62781	01/15/24	RER01 RER SUPPLY						5061	
23-01462	3	DISPOSAL OF LEAVES-25341	462.00	3-01-26-305-341	Budget		80	1	
				RECYCLING/ YARD WASTE					
23-01462	4	DISPOSAL OF LEAVES-25665	210.00	3-01-26-305-341	Budget		81	1	
				RECYCLING/ YARD WASTE					
			<u>672.00</u>						

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PO #	Item	Description							
62782	01/15/24	RIC01 JEFFREY W. RICKER					5061		
24-00035	1	MTHLY CELL PHONE REIMB-JAN '24	75.00	4-09-55-500-205 Postage & Phone	Budget		139	1	
62783	01/15/24	ROB10 ROBERTS & SON					5061		
24-00082	1	COPPER TUBE /PELLETS-DPW	402.15	3-01-26-315-230 Roads / Auto Parts	Budget		160	1	
24-00099	1	DPW TRUCK 9 PARTS	670.72	4-01-26-315-230 Roads / Auto Parts	Budget		171	1	
24-00118	1	MISC SUPPLIES FOR ALL DEPTS	93.26	4-09-55-501-230 Auto Parts/ Repair	Budget		203	1	
24-00118	1	MISC SUPPLIES FOR ALL DEPTS	93.26	4-01-26-315-270 Police / Auto Parts	Budget		203	2	
24-00118	1	MISC SUPPLIES FOR ALL DEPTS	93.26	4-01-26-315-230 Roads / Auto Parts	Budget		203	3	
24-00118	1	MISC SUPPLIES FOR ALL DEPTS	31.07	4-05-55-501-230 Auto Parts	Budget		203	4	
24-00118	3	GAUGE FOR W/PROOF 12VOLT-PD	174.07	4-01-26-315-270 Police / Auto Parts	Budget		204	1	
			<u>1,557.79</u>						
62784	01/15/24	ROU04 ROUTE 23 AUTO MALL,LLC					5061		
23-01516	2	LINK ASY-FRO #825288-1FOW-RDS	242.40	3-01-26-315-230 Roads / Auto Parts	Budget		92	1	
23-01516	3	BOLT	19.92	3-01-26-315-230 Roads / Auto Parts	Budget		93	1	
			<u>262.32</u>						
62785	01/15/24	RUT03 RUTGERS, THE STATE UNIVERSITY					5061		
24-00089	1	MUN CAP AND TRUST FUND ACCTG	1,222.00	4-01-20-130-610 Education and Training	Budget		166	1	
62786	01/15/24	SCO04 JOSEPH SCOGNAMIGLIO					5061		
24-00081	1	'23 EYECARE -J. SCOGNAMIGLIO	400.00	3-01-23-220-900 Group Health Insurance	Budget		158	1	
24-00081	2	'23 CLOTHING-SCOGNAMIGLIO	318.43	3-01-26-290-635 Uniform Reimbursements	Budget		159	1	
			<u>718.43</u>						
62787	01/15/24	SHE16 SHEAFFER SUPPLY, INC.					5061		
24-00083	1	STAINLESS STEEL LTCH KIT-#27	81.75	3-09-55-501-230 Auto Parts/ Repair	Budget		161	1	
24-00083	2	ELEC TOOLS&EQUIP-SQ.DRIVER	119.85	3-09-55-501-275 Tools & Equipment	Budget		162	1	
			<u>201.60</u>						
62788	01/15/24	SMI09 KEITH SMITH					5061		
24-00047	1	QTRLY CELL REIMBURSEMENT	120.00	4-05-55-500-205 Postage & Phone	Budget		147	1	
62789	01/15/24	STA04 STATE OF NEW JERSEY, TREASURER					5061		
23-00007	4	NJ DCA FEES-COLL'D-4TH QTR	2,563.00	Z-01-55-900-213 DCA Building Fees Payable	Budget		3	1	

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PO #	Item	Description					Ref	Seq Acct
62790	01/15/24	STA29 STAPLES						5061
23-01444	1	RECYCLING FLYER FOR 2024	124.00	3-01-20-100-525 Printing	Budget		76	1
62791	01/15/24	STA35 STATE OF NEW JERSEY						5061
24-00037	1	'24 HLTH BENEFITS WIRED-JAN'24	98,310.42	4-01-23-220-900 Group Health Insurance	Budget		140	1
24-00037	2	'24 HLTH BENEFITS WIRED-JAN'24	93,677.74	4-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		141	1
24-00037	3	'24 HLTH BENEFITS WIRED-JAN'24	15,885.71	4-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget		142	1
			<u>207,873.87</u>					
62792	01/15/24	TAY02 TAYLOR OIL COMPANY						5061
23-00039	21	FUEL USAGE FOR ELEC-DEC '23	2,919.80	3-09-55-500-315 Gasoline & Diesel	Budget		27	1
23-00039	22	RDS/FD/PD-FUEL USAGE-DEC '23	1,789.56	3-01-31-460-315 Gasoline	Budget		28	1
			<u>4,709.36</u>					
62793	01/15/24	TIL01 TILCON NEW YORK INC.						5061
23-01542	1	TOTOWA ASPH DRUM-23707399	186.34	3-01-26-290-650 Road Repair Materials	Budget		108	1
23-01542	2	POMPTON LK ASPH-2378866	256.42	3-01-26-290-650 Road Repair Materials	Budget		109	1
23-01542	3	RIVERDALE QUARRY-40377138	65.49	3-01-26-290-650 Road Repair Materials	Budget		110	1
23-01542	4	RIVERDALE QUARRY-40377139	22.17	3-01-26-290-650 Road Repair Materials	Budget		111	1
23-01542	5	RIVERDALE QUARRY-40377154	93.38	3-01-26-290-650 Road Repair Materials	Budget		112	1
23-01542	6	RIVERDALE QUARRY-40377158	99.39	3-01-26-290-650 Road Repair Materials	Budget		113	1
23-01542	7	RIVERDALE QUARRY-40377160	101.82	3-01-26-290-650 Road Repair Materials	Budget		114	1
23-01542	8	RIVERDALE QUARRY-40377162	99.39	3-01-26-290-650 Road Repair Materials	Budget		115	1
			<u>924.40</u>					
62794	01/15/24	TOW02 TOWNSHIP OF RANDOLPH						5061
24-00123	1	'24 MCCPC MEMBERSHIP FEE	385.00	4-01-20-100-620 Professional Licences and Dues	Budget		207	1
24-00123	1	'24 MCCPC MEMBERSHIP FEE	385.00	4-09-55-500-620 Professional Licences and Dues	Budget		207	2
24-00123	1	'24 MCCPC MEMBERSHIP FEE	330.00	4-05-55-500-620 Professional Licences and Dues	Budget		207	3
			<u>1,100.00</u>					
62795	01/15/24	TRE01 TREASURER, STATE OF NEW JERSEY						5061
24-00109	1	WATER ALLOCATION FEE-#5128-'24	12,040.00	4-05-55-500-620 Professional Licences and Dues	Budget		196	1

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PO #	Item	Description							
62796	01/15/24	TYN01 TYNDALE COMPANY, INC					5061		
23-00046	88	ZIP FRONT HOODIE-FRAWLEY	279.25	3-09-55-501-420	Budget		33	1	
				Safety Equipment					
23-00046	89	ARIAT STRTCH CVS PANTS-K.MALON	115.00	3-09-55-501-420	Budget		34	1	
				Safety Equipment					
23-00046	90	PULLOVER HOODIE-POLLARA	211.25	3-09-55-501-420	Budget		35	1	
				Safety Equipment					
24-00045	1	CARHARTTT PANTS/HENLEY-P.MAURE	350.00	4-09-55-501-420	Budget		145	1	
				Safety Equipment					
24-00045	2	SHIPPING-P.MAURER	16.95	4-09-55-501-420	Budget		146	1	
				Safety Equipment					
			972.45						
62797	01/15/24	UNI09 UNIVAR USA INC.					5061		
23-00061	34	DELPAC-due 01/21/24	6,892.20	3-05-55-501-235	Budget		38	1	
				Chemicals					
23-00062	50	CHLORINE-DUE 01/20/24	391.28	3-05-55-501-235	Budget		39	1	
				Chemicals					
23-00062	51	CHLORINE-DUE 01/20/24	1,030.41	3-05-55-501-235	Budget		40	1	
				Chemicals					
24-00057	1	DELPAC	6,793.20	4-05-55-501-235	Budget		153	1	
				Chemicals					
24-00058	1	CHLORINE	782.55	4-05-55-501-235	Budget		154	1	
				Chemicals					
24-00058	2	CHLORINE-01/12/24 BILLING	782.55	4-05-55-501-235	Budget		155	1	
				Chemicals					
			16,672.19						
62798	01/15/24	VER02 VERIZON WIRELESS					5061		
23-00044	21	782633159-00001-11/14-12/13/23	238.51	3-09-55-500-205	Budget		29	1	
				Postage & Phone					
23-00044	22	882505152-00001 11/16-12/15/23	777.22	3-09-55-500-205	Budget		30	1	
				Postage & Phone					
			1,015.73						
62799	01/15/24	VER03 VERIZON					5061		
23-00045	23	250-717-044-0001-11-DEC BILL	13.10	3-09-55-500-205	Budget		31	1	
				Postage & Phone					
23-00045	24	450-717-227-0001-83-DEC BILL	138.04	3-09-55-500-205	Budget		32	1	
				Postage & Phone					
23-00045	24	450-717-227-0001-83-DEC BILL	122.70	3-01-31-440-300	Budget		32	2	
				Telephone					
23-00045	24	450-717-227-0001-83-DEC BILL	46.02	3-05-55-500-205	Budget		32	3	
				Postage & Phone					
			319.86						
62800	01/15/24	VOL08 VOLLARO CARTING INC					5061		
23-01201	2	DUMPING FEE/30YD/RECYCLING TAX	1,035.87	3-02-55-710-008	Budget		67	1	
				RECYCLING TONNAGE GRANT					
62801	01/15/24	WAS03 WASH HOUNDS					5061		
24-00091	1	DECEMBER '23 SERVICES-PD	54.06	3-01-26-315-271	Budget		167	1	
				Police / Veh Maint & Repairs					

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PO #	Item	Description							
62801		WASH HOUNDS							
		Continued							
24-00091	2	DECEMBER '23 SERVICES-ELEC	20.00	3-09-55-501-230	Budget		168		1
				Auto Parts/ Repair					
			<u>74.06</u>						
62802	01/15/24	WAY01 WAYNE ELECTRICAL SUPPLY CO.							5061
24-00085	1	GE MVR175/U 47760 E28 LAMP/STP	208.72	3-09-55-501-250	Budget		164		1
				Distribution Supplies					
62803	01/15/24	WEI07 WEIGHTS AND MEASURES FUND							5061
24-00111	1	RENEWAL APPL SML SCALES-'24	50.00	4-01-27-330-550	Budget		199		1
				Contracted Services					
62804	01/16/24	AIR01 AIRGAS USA, LLC							5062
24-00115	1	RENT CYL LG ACETYLENE/SM PROPN	14.85	3-01-25-265-430	Budget		11		1
				Maintenance and Repairs					
24-00115	2	IND LG ACETYLENE	4.95	3-01-26-290-640	Budget		12		1
				Rental					
24-00115	3	RENT CYL IND LG ARGON	9.90	3-09-55-501-465	Budget		13		1
				Rental & Easements					
24-00115	4	RENT CYL IND LG OXYGEN	9.90	3-01-26-290-640	Budget		14		1
				Rental					
24-00115	5	LG NTRGN/SM ARGN/SM PROPANE	34.65	3-09-55-501-550	Budget		15		1
				Sub Station Maintenance					
			<u>74.25</u>						
62805	01/16/24	ALL05 ALL SERVICE CONTRACTORS EQUIP							5062
23-01529	1	OIL/OZ HP ULTRA-RDS	63.36	3-01-26-290-430	Budget		6		1
				Maintenance and Repairs					
62806	01/16/24	BUT35 BUTLER MUSIC CLUB							5062
24-00090	1	DONATION FOR PARK LIGHTING	150.00	3-01-20-120-550	Budget		10		1
				Other Professional Fees					
62807	01/16/24	ELE01 ELECTRO BATTERY SYSTEMS, INC							5062
24-00137	1	CHARGER FOR PD/DPW	275.00	4-01-25-240-410	Budget		19		1
				Automobiles					
24-00137	1	CHARGER FOR PD/DPW	275.00	4-01-26-315-231	Budget		19		2
				Roads / Veh Maint & Repairs					
			<u>550.00</u>						
62808	01/16/24	ETD01 ETD DISCOUNT TIRE CENTER							5062
24-00167	1	TIRESP-GOODYEAR	540.00	4-01-26-315-271	Budget		24		1
				Police / Veh Maint & Repairs					
24-00167	2	MOUNT & BALANCE	74.00	4-01-26-315-271	Budget		25		1
				Police / Veh Maint & Repairs					
24-00167	3	DISPOSAL FEE	10.00	4-01-26-315-271	Budget		26		1
				Police / Veh Maint & Repairs					
			<u>624.00</u>						
62809	01/16/24	EUR01 EUROPEAN T.M. CORPORATION							5062
23-00874	12	MTHLY MUSEUM CLEANING-DEC'23	200.00	3-01-29-391-630	Budget		2		1
				Cleaning and Facility Maintena					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
62810	01/16/24	FAL02 FALCON AUTO PARTS INC		5062
23-01531	1	BOMBS AWAY-SHOP	48.00 3-09-55-501-230	Budget 7 1
			Auto Parts/ Repair	
23-01531	1	BOMBS AWAY-SHOP	48.00 3-01-26-315-270	Budget 7 2
			Police / Auto Parts	
23-01531	1	BOMBS AWAY-SHOP	48.00 3-01-26-315-230	Budget 7 3
			Roads / Auto Parts	
23-01531	1	BOMBS AWAY-SHOP	15.99 3-05-55-501-230	Budget 7 4
			Auto Parts	
23-01531	2	WASHER FLUID/BRK PADS/ROTOR	799.84 3-01-26-315-230	Budget 8 1
			Roads / Auto Parts	
23-01531	3	BRK PRTS CLNR/12OZ SPRAY/FLUID	95.38 3-09-55-501-230	Budget 9 1
			Auto Parts/ Repair	
23-01531	3	BRK PRTS CLNR/12OZ SPRAY/FLUID	95.38 3-01-26-315-270	Budget 9 2
			Police / Auto Parts	
23-01531	3	BRK PRTS CLNR/12OZ SPRAY/FLUID	95.38 3-01-26-315-230	Budget 9 3
			Roads / Auto Parts	
23-01531	3	BRK PRTS CLNR/12OZ SPRAY/FLUID	31.80 3-05-55-501-230	Budget 9 4
			Auto Parts	
24-00119	1	DIST WATER-ELEC	31.92 4-09-55-501-550	Budget 16 1
			Sub Station Maintenance	
24-00119	2	RESIN RPR KIT-ELEC	183.96 4-09-55-501-230	Budget 17 1
			Auto Parts/ Repair	
		<u>1,493.65</u>		
62811	01/16/24	IRB01 STUART C. IRBY, CO.		5062
23-01217	2	BLACK PLASTIC TAPE	3,240.00 3-09-55-501-250	Budget 3 1
			Distribution Supplies	
23-01217	3	13 JAW METER SOCKETS UC7237-XL	4,518.60 3-09-55-501-250	Budget 4 1
			Distribution Supplies	
		<u>7,758.60</u>		
62812	01/16/24	JER09 JERSEY DISCOUNT TOOL CO.		5062
24-00169	1	MISC SUPPL ALL DEPTS	252.90 4-09-55-501-230	Budget 27 1
			Auto Parts/ Repair	
24-00169	1	MISC SUPPL ALL DEPTS	252.90 4-01-26-315-270	Budget 27 2
			Police / Auto Parts	
24-00169	1	MISC SUPPL ALL DEPTS	252.90 4-01-26-315-230	Budget 27 3
			Roads / Auto Parts	
24-00169	1	MISC SUPPL ALL DEPTS	84.30 4-05-55-501-230	Budget 27 4
			Auto Parts	
		<u>843.00</u>		
62813	01/16/24	LOG03 LOGO MAT CENTRAL		5062
23-01381	1	4X5 TGH TOP INT/EXT LOGO MAT	481.65 3-01-25-240-255	Budget 5 1
			Community Policing Oth Supply	
62814	01/16/24	MOR41 MORRIS RECYCLING-4479		5062
23-00374	12	MTHLY RECYCLING SRVCS-DEC '23	6,336.54 3-01-26-305-341	Budget 1 1
			RECYCLING/ YARD WASTE	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ret Num
PO #	Item	Description						Acct
62815	01/16/24	NJR01 NEW JERSEY WATER ASSOCIATION						5062
24-00146	1	'24 MEMBERSHIP DUES	570.00	4-05-55-500-620	Budget		23	1
				Professional Licences and Dues				
62816	01/16/24	SEN03 SENSAPHONE						5062
24-00170	1	DECKER RD PRESSURE REDUCER	299.40	4-05-55-501-650	Budget		28	1
				DISTRIBUTION MAINTENANCE & REPAIRS				
24-00170	2	CASCADE PRESSURE CONTROL	83.40	4-05-55-501-650	Budget		29	1
				DISTRIBUTION MAINTENANCE & REPAIRS				
24-00170	3	BLOOMINGDALE PUMP STATION	299.40	4-05-55-501-650	Budget		30	1
				DISTRIBUTION MAINTENANCE & REPAIRS				
24-00170	4	DEBOW PUMP STATION	299.40	4-01-26-311-645	Budget		31	1
				PUMP STATION MONITORING				
24-00170	5	HIGH ST PUMP STATION	299.40	4-01-26-311-645	Budget		32	1
				PUMP STATION MONITORING				
24-00170	6	HJ MATTHEWS PUMP STATION	299.40	4-01-26-311-645	Budget		33	1
				PUMP STATION MONITORING				
			1,580.40					
62817	01/16/24	TRA03 TRAFFIC SAFETY & EQUIPMENT CO.						5062
24-00130	1	ADA WARNING MAT 3X4 SFTY RED	432.00	4-01-26-290-650	Budget		18	1
				Road Repair Materials				
62818	01/16/24	WEI09 WEINER LAW GROUP LLP						5062
24-00142	1	1481 REALTY, LLC	432.00	3-01-21-180-550	Budget		20	1
				Other Professional Fees				
24-00142	2	HILVIEWMED, INC-1481 RT 23	688.00	3-01-21-180-550	Budget		21	1
				Other Professional Fees				
24-00142	3	GENERAL-PLAN BD MEETING	208.00	3-01-21-180-550	Budget		22	1
				Other Professional Fees				
			1,328.00					
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	152	0	3,699,525.21	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	152	0	3,699,525.21	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	92,936.10	0.00	0.00	92,936.10
	3-02	1,035.87	0.00	0.00	1,035.87
FUND 05	3-05	10,923.69	0.00	0.00	10,923.69
ELECTRIC UTILITY OPERATING	3-09	123,877.87	0.00	0.00	123,877.87
	3-20	183.72	0.00	0.00	183.72
BUTLER LIBRARY	3-26	3,545.22	0.00	0.00	3,545.22
Year Total:		232,502.47	0.00	0.00	232,502.47
CURRENT FUND	4-01	748,542.75	0.00	0.00	748,542.75
FUND 05	4-05	88,887.84	0.00	0.00	88,887.84
ELECTRIC UTILITY OPERATING	4-09	210,124.82	0.00	0.00	210,124.82
Year Total:		1,047,555.41	0.00	0.00	1,047,555.41
GENERAL CAPITAL FUND	C-04	32,040.00	0.00	0.00	32,040.00
	D-19	8,769.00	0.00	0.00	8,769.00
	T-12	1.20	0.00	0.00	1.20
NON BUDGET SECTION	Z-01	1,864,379.18	0.00	0.00	1,864,379.18
ELECTRIC OVERPAYMENTS	Z-09	514,277.95	0.00	0.00	514,277.95
Year Total:		2,378,657.13	0.00	0.00	2,378,657.13
Total of All Funds:		3,699,525.21	0.00	0.00	3,699,525.21

BOROUGH OF BUTLER

RESOLUTION NO. 2024 - 22

RESOLUTION RELEASING MICHAEL BETTS AND TAMMY BETTS FROM PERFORMANCE GUARANTEE, ACCEPTING MAINTENANCE BOND, AND ACCEPTING STORMWATER MANAGEMENT FACILITIES AND ASHLEY COURT

WHEREAS, Michael Betts and Tammy Betts, the developer of property known as Block 16, Lots 8.01 to 8.03, has pursuant to N.S.A. 40:55D-53, the Municipal Land Use Law, notified the Borough that certain off track improvements have been completed and has requested to be released from liability under the Performance Guarantee being held by the Borough; and

WHEREAS, the Borough Engineer has inspected all improvements of which such notice has been given and has recommended the release of the Performance Guarantee covering such improvements; and

WHEREAS, the Mayor and Council have reviewed the recommendation of the Borough Engineer; and

WHEREAS, Michael Betts and Tammy Betts have posted the required Maintenance Guarantee.

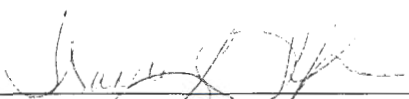
NOW, THEREFORE, BE IT RESOLVED by the Borough Mayor and Council of the Borough of Butler, in the County of Morris and State of New Jersey, as follows:

1. The Borough of Butler releases Michael Betts and Tammy Betts from liability under the Performance Guarantee posted in connection with the development of Block 8, Lots 8.01-8.03, and the Clerk is authorized and directed to release the Performance Guarantee being held by the Borough.

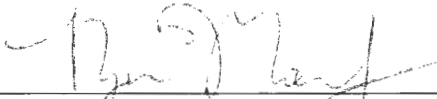
2. Maintenance Bond in the amount of \$35,501.40 issued by First Indemnity of America Insurance Company under Bond Number S20175M for a two year period is hereby accepted as the required maintenance guarantee.

3. The Borough accepts Ashley Court as a public road and the stormwater management facilities easement related to this this project:

Adopted: January 16, 2024



Brandi Greco, Municipal Clerk



Ryan Martinez, Mayor

**BOROUGH OF BUTLER
RESOLUTION NO. 2024-23**

RESOLUTION AUTHORIZING PASSAGE OF A CONSENT AGENDA

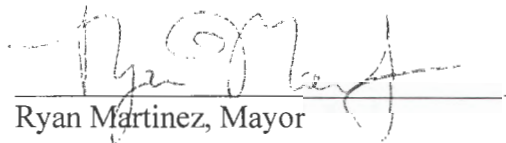
WHEREAS, the Borough Council of the Borough of Butler has reviewed the Consent Agenda consisting of various proposed Resolutions and/or Motions; and

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.

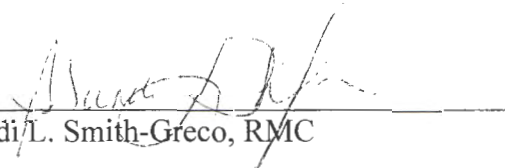
NOW, THEREFORE, BE IT RESOLVED, that the following Resolutions and/or Motions on the Consent Agenda are hereby approved:

1. 2024-24 Resolution Authorizing Entry Into And Execution Of A Shared Service Agreement For Fire Official Services Between The Borough Of Butler And Borough Of Bloomingdale.
2. 2024-25 Resolution Authorizing Refunds, Overpayments or Cancellations in the Tax Office.

Approved: January 16, 2023


Ryan Martinez, Mayor

Attest:


Brandi L. Smith-Greco, RMC

**BOROUGH OF BUTLER
RESOLUTION NO. 2024-24**

**RESOLUTION AUTHORIZING ENTRY INTO AND EXECUTION OF
A SHARED SERVICE AGREEMENT FOR FIRE OFFICIAL SERVICES BETWEEN
THE BOROUGH OF BUTLER AND THE BOROUGH OF BLOOMINGDALE**

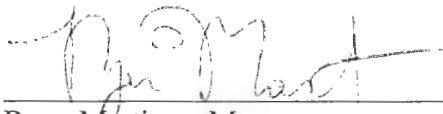
WHEREAS, the need exists in the Borough of Butler to enter into an Interlocal Shared Services Agreement so that the Borough of Bloomingdale is authorized to provide fire official services to the Borough of Butler; and

WHEREAS, Borough Administrator, James Lampmann, reviewed such proposal and agrees to the terms as defined therein; and

WHEREAS, Certified Municipal Finance Officer, James Kozimor has certified funds are available;


NOW, THEREFORE, BE IT RESOLVED that the Borough of Butler Mayor and Council hereby authorize the execution of the agreement, a copy of which will be on file in the office of the Borough Clerk.

Approved: January 16, 2024



Ryan Martinez, Mayor

Attest:



Brandi L. Smith-Greco, RMC

Dated: January 16, 2024

**BOROUGH OF BUTLER
RESOLUTION R-2024-25**

**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

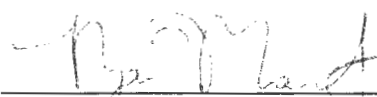
- | | |
|-----------------------------------|----------------------------------|
| 1. Overpayment-Refund | 5. Cancellation of Debit Balance |
| 2. Vets, SR Citizen Refund/Allow | 6. Cancellation of Certificate |
| 3. Cancellation of Credit Balance | 7. Tax Title Lien Redemption |
| 4. Tax Appeal | 8.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

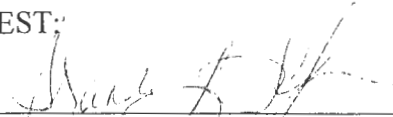
*Totally Disabled Vet

BLK/LOT/SUB	NAME	AMOUNT	YEAR	REASON
76.04/63	Yucal Uilmaz & Gunaydin Basci	\$6,503.80	2023	1*


Cora M. Ashley, C.T.C.

ADOPTED: 1/16/24


Ryan Martinez, Mayor

ATTEST:

Brandi Smith-Greco, Borough Clerk
Date: 01/16/24

BOROUGH OF BUTLER
RESOLUTION R 2024-26

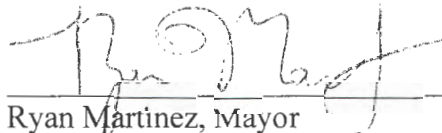
RESOLUTION AUTHORIZING AN AGREEMENT WITH MORRIS COUNTY
DEPARTMENT OF HUMAN SERVICES

WHEREAS, the Morris County Department of Human Services desires to continue to use the Carey Avenue Fire House as a Morris County Nutrition Site; and

WHEREAS, the Governing Body of the Borough of Butler has reviewed the proposed agreement and approves it.

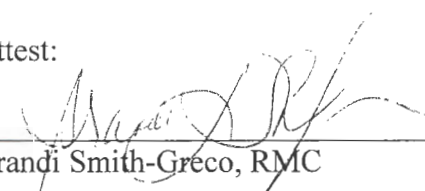
NOW, THEREFORE, BE IT RESOLVED that the Mayor and Borough Clerk are authorized to sign a lease agreement with the County of Morris for one year (January 1, 2024 – December 31, 2024) with a fixed rent of \$8,500.00 payable in quarterly installments.

Adopted: January 16, 2024



Ryan Martinez, Mayor

Attest:



Brandi Smith-Greco, RMC

Dated: January 16, 2024