

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

COUNCIL MEETING
MAY 21, 2024
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.

ROLL CALL

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

Absent: Councilman Meier

ALSO PRESENT: Borough Administrator, James Lampmann and Brandi Smith-Greco, Borough Clerk.

A motion was made to excuse the absence of Councilman Meier by Fox, Second by Piccirillo and all in favor.

APPROVAL OF MINUTES

None

MEETING OF PUBLIC AND INVITATION FOR DISCUSSION

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: Fox

Second: Verdonik

All in favor

Christopher Woods from the office of the Borough Attorney arrived at this time.

REPORTS OF COMMITTEES AND DEPARTMENT HEADS

Council President Verdonik stated we will be voting on the capital budget items later in the meeting.

Councilman Fox stated street sweeping has resumed. Various streets were inspected to be candidates for paving this year. The Roads Committee will make a final determination. Main Street improvements will be funded by a NJDOT Local Aid Grant. Pothole repairs continue as needed.

Councilwoman Morley reported on the Board of Health inspections for the month. Senior nutrition vouchers are available to those eligible. The May 8th event was a great success for the VFW.

Councilman Calvi stated we had 23 MV accidents, 10 considered reportable with 4 injuries. Two DUI arrests. 377 summonses were issued from 431 stops. There were 5 arrests for a variety of criminal offenses. Chief, Patrolman and Sergeants attended continuing education training. 19 firearm applications were processed.

Councilman Piccirillo reported in the Water Dept., routine maintenance and customer service continue as needed. Hydrant flushing had to be postponed due to an emergency water break. A leaking valve was replaced on Park Place near Kiel. In the Sewer Dept., routine maintenance and inspections were performed as necessary. Pump stations have operated successfully with no issues since last report.

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

- Tax Collectors Report – April 2024 - \$1,631,401.67
- Power & Light/Water & Sewer Dept. – April 2024 - \$1,501,308.30

APPROVAL OF VOUCHERS AND PAYROLLS

R 2024-58 Authorization for Payment of Bills and Vouchers

Moved: Verdonik Second: Fox

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

Voted Nay: None

Absent: Meier

PRESENTATION OF CORRESPONDENCE, PETITIONS

None

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PAGE NO.

COUNCIL MEETING
MAY 21, 2024
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2

2

ORDINANCE(S) FOR ADOPTION – PUBLIC HEARING

2024-07 AN ORDINANCE OF THE BOROUGH OF BUTLER PROVIDING FOR THE APPROPRIATION OF \$68,750 FOR THE ACQUISITION OF EQUIPMENT FOR THE POLICE DEPARTMENT FROM THE GENERAL CAPITAL – CAPITAL IMPROVEMENT FUND.

Introduced: April 16, 2024

Advertised: April 24, 2024

Open for public comment

Seeing no one come forward, Councilman Fox made a motion to close comment, second by Morley and all in favor.

Moved: Fox Second: Verdonik

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

Voted Nay: None

Absent: Meier

2024-08 AN ORDINANCE OF THE BOROUGH OF BUTLER PROVIDING FOR THE APPROPRIATION OF \$789,906 FOR THE IMPROVEMENTS TO STREETS AND ROADS WITHIN THE BOROUGH OF BUTLER FROM GENERAL CAPITAL – CAPITAL IMPROVEMENT FUND AND THE STATE OF NEW JERSEY DEPARTMENT OF TRANSPORTATION TRUST FUND GRANT

Introduced: April 16, 2024

Advertised: April 24, 2024

Open for public comment

Seeing no one come forward, Councilman Fox made a motion to close comment, second by Morley and all in favor.

Moved: Fox Second: Morley

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

Voted Nay: None

Absent: Meier

2024-09 AN ORDINANCE OF THE BOROUGH OF BUTLER PROVIDING FOR THE APPROPRIATION OF \$7,000 FOR THE PURCHASE OF WATER UTILITY OPERATING SUPPLIES FROM THE WATER UTILITY CAPITAL – CAPITAL IMPROVEMENT FUND

Introduced: April 16, 2024

Advertised: April 24, 2024

Open for public comment

Seeing no one come forward, Councilman Fox made a motion to close and move 2024-09.

Moved: Fox Second: Calvi

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

Voted Nay: None

Absent: Meier

2024-10 AN ORDINANCE OF THE BOROUGH OF BUTLER PROVIDING FOR THE APPROPRIATION OF \$20,000 FOR VARIOUS IMPROVEMENTS AT THE STONYBROOK RECREATIONAL FACILITY FROM THE GENERAL CAPITAL - CAPITAL IMPROVEMENT FUND.

Introduced: April 16, 2024

Advertised: April 24, 2024

Open for public comment

Seeing no one come forward, Councilman Calvi made a motion to close comment, second by Verdonik and all in favor.

Moved: Calvi Second: Piccirillo

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

Voted Nay: None

Absent: Meier

2024-11 AN ORDINANCE OF THE BOROUGH OF BUTLER PROVIDING FOR THE APPROPRIATION OF \$30,000 FOR THE ACQUISITION OF EQUIPMENT FOR THE FIRE DEPARTMENT FROM THE GENERAL CAPITAL – CAPITAL IMPROVEMENT FUND.

Introduced: April 16, 2024

Advertised: April 24, 2024

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3

3

Seeing no one come forward, Councilman Calvi made a motion to close comment, second by Piccirillo and all in favor.

Moved: Piccirillo Second: Morley
Voted Aye: Calvi, Fox, Morley, Piccirillo, Verdonik
Voted Nay: None
Absent: Meier

2024-12 BOND ORDINANCE PROVIDING FOR THE IMPROVEMENT OF THE DEPARTMENT OF PUBLIC WORKS GARAGE IN AND BY THE BOROUGH OF BUTLER, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING \$70,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$65,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING SUCH APPROPRIATION.

Introduced: April 16, 2024
Advertised: April 24, 2024

Open for public comment

Seeing no one come forward, Councilman Morley made a motion to close comment, second by Calvi and all in favor.

Moved: Piccirillo Second: Verdonik
Voted Aye: Calvi, Fox, Morley, Piccirillo, Verdonik
Voted Nay: None
Absent: Meier

2024-13 ORDINANCE PROVIDING FOR THE ACQUISITION OF NEW AND ADDITIONAL EQUIPMENT BY THE BOROUGH OF BUTLER, IN THE COUNTY OF MORRIS, NEW JERSEY, AND APPROPRIATING \$5,000 THEREFOR FROM MONEYS IN THE CAPITAL IMPROVEMENT FUND OF THE BOROUGH

Introduced: April 16, 2024
Advertised: April 24, 2024

Open for public comment

Seeing no one come forward, Councilman Fox made a motion to close comment, second by Verdonik and all in favor.

Moved: Fox Second: Piccirillo
Voted Aye: Calvi, Fox, Morley, Piccirillo, Verdonik
Voted Nay: None
Absent: Meier

2024-14 BOND ORDINANCE APPROPRIATING \$350,000, AND AUTHORIZING THE ISSUANCE OF \$350,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS ELECTRIC SUPPLY AND DISTRIBUTION SYSTEM IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF BUTLER, IN THE COUNTY OF MORRIS, NEW JERSEY.

Introduced: April 16, 2024
Advertised: April 24, 2024

Open for public comment

Seeing no one come forward, Councilman Calvi made a motion to close comment, second by Verdonik and all in favor.

Moved: Piccirillo Second: Verdonik
Voted Aye: Calvi, Fox, Morley, Piccirillo, Verdonik
Voted Nay: None
Absent: Meier

ORDINANCE(S) FOR INTRODUCTION

2024-15 ORDINANCE REPEALING CHAPTER 18 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF BUTLER ENTITLED "ECONOMIC DEVELOPMENT COMMITTEE"

Public hearing: June 18, 2024

Moved: Verdonik Second: Fox
Voted Aye: Calvi, Fox, Morley, Piccirillo, Verdonik
Voted Nay: None
Absent: Meier

Range: Block: First to Last Range of Util Accounts: First to Last
 Lot: Range of Customers: First to Last
 Qual:
 Range of Codes: First to Last Range of Years: First to 2025 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 04/01/24 to 04/30/24
 Range of Sections: First to Last Name to Print: Bill To
 Range of City Ids: First to Last
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Water: N Sewer: N
 Voucher Agency: Y Misc: Y Electric: N Invoice: Y Animal: Y Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
 Range of Installment Due Dates: First to Last
 Print Only Miscellaneous w/Block/Lot/Qual: N Sort Miscellaneous Payments by Block/Lot/Qual/Utility Account: N
 Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2023	2024	2025		
001 TAXES	518	0.00	9,831.25	1,409,821.16	0.00	2,363.91	1,422,016.32
Tax Payments	518	0.00	9,831.25	1,409,821.16	0.00	2,363.91	1,422,016.32
004 LIEN RECORDING FEES	1	62.00	0.00	0.00	0.00	0.00	62.00
025 O/S LIEN REDEMPTION	13	19,863.87	0.00	0.00	0.00	6,268.92	26,132.79
026 FORECLOSURE FEES	1	1,353.00	0.00	0.00	0.00	0.00	1,353.00
Lien Payments	15	21,278.87	0.00	0.00	0.00	6,268.92	27,547.79
612 2ND,3RD,MANN,SHOR,M	10	4,378.00	0.00	0.00	0.00	425.56	4,803.56
Sp Assmnt Payments	10	4,378.00	0.00	0.00	0.00	425.56	4,803.56
CAT Cat License	13	91.00	0.00	0.00	0.00	0.00	91.00
DOG Dog License	57	860.00	0.00	0.00	0.00	0.00	860.00
Animal Lic Payments	70	951.00	0.00	0.00	0.00	0.00	951.00
104 LICENSES - OTHER	4	40.00	0.00	0.00	0.00	0.00	40.00
107 RAFFLE LICENSE	1	20.00	0.00	0.00	0.00	0.00	20.00
109 PEDDLERS LICENSE	29	1,450.00	0.00	0.00	0.00	0.00	1,450.00
128 POLICE REPORTS	33	1,315.00	0.00	0.00	0.00	0.00	1,315.00
130 SEPTIC PERMITS	1	10.00	0.00	0.00	0.00	0.00	10.00
132 GARAGE SALE PERMITS	2	10.00	0.00	0.00	0.00	0.00	10.00
135 ROAD OPENING PERMIT	1	150.00	0.00	0.00	0.00	0.00	150.00
176 MUNICIPAL COURT FIN	1	9,578.85	0.00	0.00	0.00	0.00	9,578.85
216 PRBRSA OFFICE RENT	2	3,134.00	0.00	0.00	0.00	0.00	3,134.00
226 SALE OF LEAF BAGS	1	3.00	0.00	0.00	0.00	0.00	3.00
231 SENIOR HOUSING RENT	1	333.33	0.00	0.00	0.00	0.00	333.33
335 NJ PUBLIC POWER AUT	1	20,681.02	0.00	0.00	0.00	0.00	20,681.02
336 PRBRSA INTERLOCAL	2	35,294.28	0.00	0.00	0.00	0.00	35,294.28
500 BUTLER FIRE PREVENT	23	1,422.00	0.00	0.00	0.00	0.00	1,422.00
651 DUE DEVEL. ESCROW	1	6,771.00	0.00	0.00	0.00	0.00	6,771.00
670 MARRIAGE LIC.- STAT	1	25.00	0.00	0.00	0.00	0.00	25.00
671 MARRIAGE LIC.- BORO	1	3.00	0.00	0.00	0.00	0.00	3.00
702 ZONING RENT REGISTR	4	250.00	0.00	0.00	0.00	0.00	250.00
703 CELL TOWER RENTAL	4	12,421.04	0.00	0.00	0.00	0.00	12,421.04

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2023	2024	2025		
704 REGISTRAR FEE	4	50.00	0.00	0.00	0.00	0.00	50.00
707 SALE OF RECYCLABLES	1	44.10	0.00	0.00	0.00	0.00	44.10
708 Zoning Officer Rec.	21	1,370.00	0.00	0.00	0.00	0.00	1,370.00
709 ZONING SEC. RECEIPT	1	150.00	0.00	0.00	0.00	0.00	150.00
729 GAS REIMB.-TRI-BORO	1	463.64	0.00	0.00	0.00	0.00	463.64
732 JIF REIMBURSEMENT	1	1,000.00	0.00	0.00	0.00	0.00	1,000.00
803 APPROPRIATION REFUN	1	56,446.86	0.00	0.00	0.00	0.00	56,446.86
806 REIMB - POLICE O.T.	1	800.00	0.00	0.00	0.00	0.00	800.00
809 REIMB. - LIBRARY	1	22,846.88	0.00	0.00	0.00	0.00	22,846.88
Misc Payments	145	176,083.00	0.00	0.00	0.00	0.00	176,083.00
Payments Total:	758	202,690.87	9,831.25	1,409,821.16	0.00	9,058.39	1,631,401.67
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	758	202,690.87	9,831.25	1,409,821.16	0.00	9,058.39	1,631,401.67

Total Cash: 10,425.62
Total Check: 1,620,976.05
Total Credit: 0.00

Total License Fee: 592.60
Total Dupl. Fee: 0.00
Total Local Pop Fee: 0.00
Total NJ Pop Fee: 30.00
Total NJ Clinic Fee: 11.40
Total NJ Reg Fee: 57.00
Total Late Fee: 260.00

Respectfully Submitted
Cora M Ashley, CR

DATE: April-24

BOROUGH OF BUTLER
POWER & LIGHT/WATER & SEWER DEPARTMENT
CASH RECEIPTS

ELECTRIC: 09

Residential	09-08-500-010	\$315,932.64
Commercial	09-08-500-010	\$166,711.30
Flood Lights	09-08-500-020	\$3,002.88
Street Lights	09-08-500-030	\$3,983.69
Sales Tax	09-08-500-050	\$46,150.72
LEAC	09-08-500-080	\$602,380.87
ZEC		\$21,486.33
Interest		\$2,051.95
DOOR CHARGE	09-08-500-090	\$1,413.76
RECONNECT CHARGE		\$698.01
INSTALL POLES	09-08-500-070	\$0.00
METER DEPOSITS	09-08-500-070	\$13,380.00
MISCELLANEOUS	09-16-500-200	\$6,607.81
WORKER'S COMP		\$0.00
SOLAR APPLICATION		\$200.00
MV DAMAGED POLES	09-08-500-070	\$3,481.04
NSF-BANK & BORO FEE	09-08-500-070	\$444.93
OVERTIME	09-08-500-070	\$0.00
SEARCHES	09-08-500-070	\$98.00
TEMP SERVICE	09-08-500-070	\$0.00
UNDERGROUND SVC.	09-08-500-070	\$0.00
NSF REVERSALS		-\$8,734.16
TOTAL ELECTRIC:		\$1,179,289.77

WATER/SEWER: 05

METER DEPOSITS		\$2,125.00
NSF-BANK FEES	05-08-500-200	-\$349.20
DISCONNECT/DOOR CHARGES		\$0.00
OVERTIME	05-08-500-070	\$0.00
WATER CONNECTION	05-08-500-070	\$0.00
WATER	05-16-500-100	\$209,990.81
FIRE HYDRANTS	05-08-500-010	\$0.00
WATER NSF REVERSAL		\$0.00
WATER MISCELL.		\$0.00
WATER INTEREST	05-08-500-070	\$448.39
SEWER	05-08-500-011	\$109,744.36
SEWER INTEREST	01-08-123-010	\$326.41
SEWER NSF REVERSAL		-\$267.24
SEWER BLDE	01-08-123-138	\$0.00
CONVERSION BALANCE PAID		\$0.00
TOTAL WATER & SEWER		\$322,018.53

TOTAL RECEIPTS: \$1,501,308.30

Respectfully Submitted,
CORA ASHLEY CTC, UTILITY SUPERVISOR

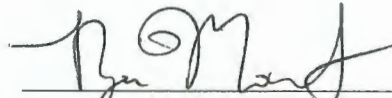
Prepared by Linda De Cumber

BOROUGH OF BUTLER
RESOLUTION R 2024-58

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: May 21, 2024

Range of Checking Accts: CLAIMS to CLAIMS Range of Check Ids: 63327 to 63497
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
63327	04/19/24	BUT44 BUTLER ELEMENTARY SCHOOLS PTA					5094
24-00525	1	BUTLER HS CLEANUP 4/13/24	250.00	4-02-55-710-001 CLEAN COMMUNITIES	Budget		1 1
24-00525	2	MAIN STREET CLEANUP 4/13/24	250.00	4-02-55-710-001 CLEAN COMMUNITIES	Budget		2 1
24-00525	3	RAILROAD ROW CLEANUP 4/14/24	250.00	4-02-55-710-001 CLEAN COMMUNITIES	Budget		3 1
24-00525	4	RICHARD BUTLER CLEANUP 4/14/24	250.00	4-02-55-710-001 CLEAN COMMUNITIES	Budget		4 1
			<u>1,000.00</u>				
63328	04/22/24	ROX01 ROXBURY TWSP HISTORICAL					5095
24-00381	1	FEE FOR PATHWAYS/HISTORY '24	35.00	4-01-29-391-550 Other Professional Fees	Budget		1 1
63329	04/22/24	CAB01 CABLEVISION / OPTIMUM					5096
24-00052	4	FD-07870-397169-01-4-APRIL '24	135.73	4-01-25-265-205 Phone	Budget		1 1
63330	04/22/24	MUN15 MUNICIPAL CLERKS ASSOC OF					5097
24-00533	1	10TH EDUCATION SEMINAR-B.GRECO	50.00	4-01-20-120-610 Education and Training	Budget		3 1
63331	04/22/24	REG01 REGISTRARS' ASSOCIATION OF NJ					5097
24-00530	1	CONFERENCE FOR B.GRECO-MTG	75.00	4-01-20-120-605 Conferences	Budget		1 1
24-00530	2	CONFERENCE FOR S.SCHMIDT-MTG	75.00	4-01-20-120-605 Conferences	Budget		2 1
			<u>150.00</u>				
63332	04/24/24	BRA07 PATRICIA BRADY					5098
24-00541	1	CIRCUIT FIT INSTRUCTOR JAN-MAR	270.00	T-13-56-370-961 Gymnastics	Budget		2 1
63333	04/24/24	TUR05 TURTLE BACK ZOO					5098
24-00540	1	BUTLER SUMMER REC TRIP 07/03	180.00	(Void Reason: reissue check) T-13-56-370-952 Summer Rec Trip	Budget	05/01/24 VOID	1 1
63334	04/30/24	AMA02 AMAZON.COM, LLC					5099
24-00558	1	CHILDREN'S PROGRAM SUPPLIES	490.80	4-26-55-390-625 Books - Adult	Budget		2 1
24-00558	2	ADULT PROGRAM SUPPLIES	21.95	4-26-55-390-625 Books - Adult	Budget		3 1
24-00558	3	ADULT PROGRAM SUPPLIES	111.70	4-26-55-390-625 Books - Adult	Budget		4 1
			<u>624.45</u>				
63335	04/30/24	BAK01 BAKER & TAYLOR BOOKS 510486					5099
24-00561	1	2038217215	421.98	4-26-55-390-625 Books - Adult	Budget		9 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63335		BAKER & TAYLOR BOOKS 510486		Continued					
24-00561	2	2038239839	111.98	4-26-55-390-625	Budget		10	1	
				Books - Adult					
			<u>533.96</u>						
63336	04/30/24	BAK02 BAKER & TAYLOR BOOKS					5099		
24-00559	1	2038202027	35.18	4-26-55-390-625	Budget		5	1	
				Books - Adult					
24-00559	2	2038229725	132.35	4-26-55-390-625	Budget		6	1	
				Books - Adult					
			<u>167.53</u>						
63337	04/30/24	BAK06 BAKER & TAYLOR #510846					5099		
24-00560	1	2038187146	415.34	4-26-55-390-625	Budget		7	1	
				Books - Adult					
24-00560	2	2038216211	213.97	4-26-55-390-625	Budget		8	1	
				Books - Adult					
			<u>629.31</u>						
63338	04/30/24	CAB01 CABLEVISION / OPTIMUM					5099		
24-00053	4	04/01-04/30/24	135.08	4-26-55-390-620	Budget		1	1	
				Professional Fees and Dues					
63339	04/30/24	MAI01 M.A.I.N., INC.					5099		
24-00562	1	3830 2ND QTR	3,062.50	4-26-55-390-620	Budget		11	1	
				Professional Fees and Dues					
63340	04/30/24	MID01 MIDWEST TAPE					5099		
24-00563	1	505275029	31.49	4-26-55-390-625	Budget		12	1	
				Books - Adult					
24-00563	2	505326306	23.24	4-26-55-390-625	Budget		13	1	
				Books - Adult					
24-00563	3	505358175	22.49	4-26-55-390-625	Budget		14	1	
				Books - Adult					
24-00563	4	505358176	25.49	4-26-55-390-625	Budget		15	1	
				Books - Adult					
			<u>102.71</u>						
63341	04/30/24	OVE01 OVERDRIVE INC					5099		
24-00565	1	13964DA24103484	43.59	4-26-55-390-625	Budget		17	1	
				Books - Adult					
24-00565	2	13964C024112206	119.99	4-26-55-390-625	Budget		18	1	
				Books - Adult					
24-00565	3	13964C024114635	47.82	4-26-55-390-625	Budget		19	1	
				Books - Adult					
24-00565	4	13964C024120317	190.67	4-26-55-390-625	Budget		20	1	
				Books - Adult					
			<u>402.07</u>						
63342	04/30/24	SWA02 SWANK MOVIE LICENSING USA					5099		
24-00564	1	3609487	364.00	4-26-55-390-620	Budget		16	1	
				Professional Fees and Dues					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63343	04/30/24	KIN01 KINNELON BOROUGH					5100
24-00570	2	ESCROW DEPOSIT	800.00	D-19-55-100-449	Budget		2 1
				OUR LADY OF THE MAGNIFICAT CHURCH			
63344	04/30/24	KIN01 KINNELON BOROUGH					5100
24-00570	1	Application Fee	600.00	D-19-55-100-449	Budget		1 1
				OUR LADY OF THE MAGNIFICAT CHURCH			
63345	04/30/24	ETD01 ETD DISCOUNT TIRE CENTER					5101
24-00569	1	FIRESTONE TIRES FOR DPW	695.00	4-01-26-315-731	Budget		1 1
				Roads / Veh Maint & Repairs			
24-00569	2	MOUNT & BALANCE TIRE	90.00	4-01-26-315-231	Budget		2 1
				Roads / Veh Maint & Repairs			
24-00569	3	WHEEL ALIGNMENT-PD	80.95	4-01-26-315-271	Budget		3 1
				Police / Veh Maint & Repairs			
24-00569	4	SHOP SUPPLIES FEES	4.05	4-01-26-315-271	Budget		4 1
				Police / Veh Maint & Repairs			
			870.00				
63346	05/01/24	COU16 COUNTY OF ESSEX TURTLE BACK					5102
24-00540	1	BUTLER SUMMER REC TRIP 07/03	180.00	T-13-56-370-952	Budget		1 1
				Summer Rec Trip			
63347	05/07/24	FIE01 JUDITH P. FIELDS					5103
24-00579	1	REIMBURSEMENT CANVA	119.99	T-13-56-370-967	Budget		1 1
				Miscellaneous			
63348	05/17/24	ABA02 ABARB PEST SERVICES					5104
24-00008	5	PEST CONTROL SRVCS FD-APRIL'24	40.00	4-01-26-310-550	Budget		10 1
				Contracted Services			
63349	05/17/24	ADV01 ADVANCED ALARM SYSTEMS, INC.					5104
24-00555	1	REPL AND RELOC ATTIC HEAT DTCT	145.00	4-01-26-310-430	Budget		225 1
				Facility Maint & Repairs			
24-00555	2	SYSTEM SENSOR 5600 SRIES HT DT	45.00	4-01-26-310-430	Budget		226 1
				Facility Maint & Repairs			
24-00555	3	JAN 11TH CORR TROUBLE OF BELL	145.00	4-09-55-503-210	Budget		227 1
				BUILDING SUPPLIES			
24-00555	4	ADD'L TECH LABOR HRS	315.00	4-09-55-503-210	Budget		228 1
				BUILDING SUPPLIES			
24-00555	5	REPL FOYER PULL STATION	145.00	4-09-55-500-275	Budget		229 1
				Building Maintenance			
24-00555	6	HONEYWELL 6160CF CUSTM KEYPAD	295.00	4-09-55-500-275	Budget		230 1
				Building Maintenance			
24-00555	7	HONEYWELL 4193SN 2-ZONE EXP MD	50.00	4-09-55-500-275	Budget		231 1
				Building Maintenance			
24-00555	8	FIRELITE PULL STATION	95.00	4-09-55-500-275	Budget		232 1
				Building Maintenance			
			1,235.00				
63350	05/17/24	ADV10 ADVANCED WATER SOFTENING, LLC					5104
24-00539	1	BED CHANGED CARBON FILTER-WTR	895.00	4-05-55-500-430	Budget		192 1
				Maintenance and Repairs			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63351	05/17/24	AFF03 AFFILIATED TECHNOLOGY SOLUTION							5104
24-00041	7	MAY '24 BILLING-44371	597.56	4-09-55-500-205 Postage & Phone	Budget		55	1	
24-00041	7	MAY '24 BILLING-44371	418.29	4-01-31-440-300 Telephone	Budget		55	2	
24-00041	7	MAY '24 BILLING-44371	179.27	4-05-55-500-205 Postage & Phone	Budget		55	3	
			<u>1,195.12</u>						
63352	05/17/24	AGR01 AGRA ENVIRONMENTAL							5104
24-00003	18	WATER SAMPLING-4/18/24 SRVC	150.00	4-05-55-501-560 WATER SAMPLING/ TESTING	Budget		3	1	
24-00003	19	WATER SAMPLING-05/06/24 SRVC	600.00	4-05-55-501-560 WATER SAMPLING/ TESTING	Budget		4	1	
24-00003	20	TOC-SRVC ON 05/06/24	150.00	4-05-55-501-560 WATER SAMPLING/ TESTING	Budget		5	1	
24-00003	21	ALKALINITY ANALYSIS-05/06/24	25.00	4-05-55-501-560 WATER SAMPLING/ TESTING	Budget		6	1	
			<u>925.00</u>						
63353	05/17/24	AIR01 AIRGAS USA, LLC							5104
24-00580	1	RENT CYL IND LG ACETYLENE	4.95	4-01-26-290-640 Rental	Budget		265	1	
24-00580	2	RENT CYL IND LG ARGON	9.90	4-09-55-501-465 Rental & Easements	Budget		266	1	
24-00580	3	RENT CYL IND LARGE OXYGEN	9.90	4-01-26-290-640 Rental	Budget		267	1	
24-00580	4	HAZMAT-APRIL '24	8.33	4-01-26-290-640 Rental	Budget		268	1	
24-00580	4	HAZMAT-APRIL '24	4.17	4-09-55-501-465 Rental & Easements	Budget		268	2	
24-00580	5	LG NTRGN/SM ARGN/SM PROPANE	34.65	4-09-55-501-550 Sub Station Maintenance	Budget		269	1	
24-00580	6	HAZMAT	12.50	4-09-55-501-550 Sub Station Maintenance	Budget		270	1	
24-00580	7	RENT LG ACETYLENE/SM PROPANE	14.85	4-01-25-265-430 Maintenance and Repairs	Budget		271	1	
24-00580	8	HAZMAT	12.50	4-01-25-265-430 Maintenance and Repairs	Budget		272	1	
24-00580	9	NITROGEN INDUSTRIAL300	35.64	4-09-55-501-550 Sub Station Maintenance	Budget		273	1	
			<u>147.39</u>						
63354	05/17/24	ALL02 ALLIED OIL COMPANY							5104
24-00012	13	FUEL USAGE FOR ELEC-APRIL'24	693.65	4-09-55-500-315 Gasoline & Diesel	Budget		11	1	
24-00012	14	FUEL USAGE FOR RDS/FD/PD/MOWLS	5,086.84	4-01-31-460-315 Gasoline	Budget		12	1	
24-00012	15	FUEL USAGE FOR TRIBORO-APR'24	567.42	2-01-55-900-850 School Gas Reimbursement	Budget		13	1	

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PO #	Item	Description							
63354		ALLIED OIL COMPANY							
	24-00012	16 FUEL USAGE FOR BD OF ED-APR'24	373.38	Z-01-55-900-850 School Gas Reimbursement	Budget		14	1	
			<u>6,721.29</u>						
63355	05/17/24	ALT01 ALTEC INDUSTRIES, INC.							5104
	24-00448	1 T&E74 #BW-244	126.75	4-09-55-501-275 Tools & Equipment	Budget		117	1	
	24-00448	2 T&E55 BUCKINGHAM #7090	178.50	4-09-55-501-275 Tools & Equipment	Budget		118	1	
	24-00448	3 T&E83 #1604-20-K.HAVEN HND GRP	426.00	4-09-55-501-275 Tools & Equipment	Budget		119	1	
	24-00448	10 T&E94 #60400-HAT NO HEADLAMP	79.50	4-09-55-501-275 Tools & Equipment	Budget		120	1	
	24-00448	11 T&E95 #60345-HRD HAT W/OUT LGT	86.00	4-09-55-501-275 Tools & Equipment	Budget		121	1	
	24-00448	12 T&E39 #F.R. RAIN PTS NSCO-2XL	231.75	4-09-55-501-275 Tools & Equipment	Budget		122	1	
	24-00448	13 T&E38 #F.R. RAIN JCKT-2XL	583.75	4-09-55-501-275 Tools & Equipment	Budget		123	1	
	24-00448	19 #970185305 BUCKET HOOKS	462.00	4-09-55-501-275 Tools & Equipment	Budget		124	1	
	24-00544	1 PLACARD-LOWER CONTROLS-PARTS	5.72	4-09-55-501-230 Auto Parts/ Repair	Budget		195	1	
	24-00544	2 LOWER CONTROLS STATION SELECTR	2.81	4-09-55-501-230 Auto Parts/ Repair	Budget		196	1	
	24-00544	3 FREIGHT	12.50	4-09-55-501-230 Auto Parts/ Repair	Budget		197	1	
	24-00544	4 SWITCH ON TRUCK #23-ELEC	470.78	4-09-55-501-230 Auto Parts/ Repair	Budget		198	1	
	24-00544	5 FREIGHT	47.08	4-09-55-501-230 Auto Parts/ Repair	Budget		199	1	
			<u>2,713.14</u>						
63356	05/17/24	AMA02 AMAZON.COM, LLC							5104
	24-00578	1 AMERICAN FLAG 8X12	55.99	4-01-30-420-650 PUBLIC EVENTS	Budget		257	1	
	24-00578	2 TELEPHONE ADAPTER	37.99	4-05-55-500-430 Maintenance and Repairs	Budget		258	1	
	24-00578	3 INK CARTRIDGE FOR MUSEUM	24.96	4-01-29-391-201 Office Supplies	Budget		259	1	
	24-00578	4 ENERGIZER BATTERY	7.45	4-09-55-500-201 Office Supplies	Budget		260	1	
	24-00578	5 LOCKLAND BONDED LEATHER CHAIR	120.00	4-09-55-500-430 Maintenance and Repairs	Budget		261	1	
	24-00578	6 LOCKLAND BONDED LEATHER CHAIR	65.98	4-01-20-100-430 Maintenance and Repairs	Budget		262	1	
	24-00578	7 MEMBERSHIP FEE	179.00	4-01-20-100-620 Professional Licences and Dues	Budget		263	1	
	24-00578	8 CREDIT-EYE CARE MONITOR-PD	99.00	4-01-25-240-250 Other Supplies	Budget		264	1	
			<u>392.37</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63357	05/17/24	AME12 AMERICAN HOSE & HYDRAULIC CO					5104		
24-00567	1	ELBOW-PEIPE 90 DEG-DPW-SWEEPER	28.23	4-01-26-315-245	Budget		236	1	
				Street Sweeper Maintenance					
24-00567	2	ST-20 SPIRTEX/K-20-SWEEPER	245.52	4-01-26-315-245	Budget		237	1	
				Street Sweeper Maintenance					
24-00567	3	TBC188 STAINLESS STEEL/CLAMP	15.72	4-01-26-315-245	Budget		238	1	
				Street Sweeper Maintenance					
24-00567	4	ST20 1 1/2" UNPLATED STEEL NIP	16.86	4-01-26-315-245	Budget		239	1	
				Street Sweeper Maintenance					
24-00567	5	TUBEASSY-DPW SWEEPER REPAIRS	50.00	4-01-26-315-245	Budget		240	1	
				Street Sweeper Maintenance					
			356.33						
63358	05/17/24	ANI02 ANIXTER INC					5104		
24-00393	7	HASTINGS POLE EXTENSION-ELEC	67.75	4-09-55-501-275	Budget		104	1	
				Tools & Equipment					
24-00393	8	FREIGHT	8.95	4-09-55-501-275	Budget		105	1	
				Tools & Equipment					
			76.70						
63359	05/17/24	ASS08 ASSOCIATED APPRAISAL GROUP					5104		
24-00064	2	'24 REASSESSMENT-INVOICE #2	3,500.00	4-01-20-152-200	Budget		85	1	
				REVALUATION EXPENSES					
63360	05/17/24	ATL15 ATLANTIC TOMORROWS OFFICE					5104		
24-00029	4	'24 MONTHLY CONTRACT-APRIL '24	219.40	4-01-20-100-430	Budget		36	1	
				Maintenance and Repairs					
24-00029	4	'24 MONTHLY CONTRACT-APRIL '24	219.40	4-09-55-500-430	Budget		36	2	
				Maintenance and Repairs					
24-00029	4	'24 MONTHLY CONTRACT-APRIL '24	109.69	4-05-55-500-430	Budget		36	3	
				Maintenance and Repairs					
			548.49						
63361	05/17/24	ATT02 AT&T MOBILITY LLC					5104		
24-00251	4	MTHLY CHGS-287320251888-APR'24	360.93	4-09-55-500-205	Budget		97	1	
				Postage & Phone					
24-00251	4	MTHLY CHGS-287320251888-APR'24	180.47	4-01-31-440-300	Budget		97	2	
				Telephone					
24-00251	4	MTHLY CHGS-287320251888-APR'24	60.15	4-05-55-500-205	Budget		97	3	
				Postage & Phone					
24-00251	5	MTHLY CHGS-287320251888-APR'24	458.24	4-09-55-501-275	Budget		98	1	
				Tools & Equipment					
			1,059.79						
63362	05/17/24	BAR12 JOHN BARBARULA					5104		
24-00014	5	'24 MONTHLY RETAINER-MAY	1,000.00	4-01-21-180-550	Budget		15	1	
				Other Professional Fees					
63363	05/17/24	BLO01 BLOOMINGDALE BOROUGH					5104		
24-00051	2	'24 QTRLY FIRE OFFICIAL	4,500.00	4-01-42-825-200	Budget		69	1	
				BLOOMINGDALE FIRE OFFICIAL INTERLOCAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63364	05/17/24	BLO01 BLOOMINGDALE BOROUGH					5104
24-00001	2	'24 ANIMAL CONTROL CONTRACT	7,017.50	4-01-27-340-650 Animal Control Expenses	Budget		1 1
63365	05/17/24	BLO01 BLOOMINGDALE BOROUGH					5104
24-00002	2	2024 CONSTRUCTION DEPT SRVCS	26,841.25	4-01-42-800-200 BLOOMINGDALE CONST. INTERLOCAL OE	Budget		2 1
63366	05/17/24	BLO01 BLOOMINGDALE BOROUGH					5104
24-00188	2	'24 RECYCLING SERVICES	77,500.00	4-01-26-305-340 Garbage Removal	Budget		94 1
63367	05/17/24	BLO01 BLOOMINGDALE BOROUGH					5104
24-00189	2	'24 VEGETATIVE WASTE SRVCS	27,500.00	4-01-26-305-340 Garbage Removal	Budget		95 1
63368	05/17/24	BLO01 BLOOMINGDALE BOROUGH					5104
24-00190	2	'24 SOLID WASTE SERVICES	100,000.00	4-01-26-305-340 Garbage Removal	Budget		96 1
63369	05/17/24	BOR04 BOROUGH OF BUTLER ELECTRIC ACC					5104
24-00015	9	BILLING-MAY '24 BILLING	5,531.39	4-01-31-430-305 Electric	Budget		16 1
24-00015	10	BILLING-MAY '24 BILLING	7,032.99	4-05-55-500-350 ELECTRIC	Budget		17 1
			<u>12,564.38</u>				
63370	05/17/24	BUR06 BURGIS ASSOCIATES, INC					5104
24-00589	1	QQR LLC 1558 RT 23	600.00	D-19-55-100-437 QQR, LLC	Budget		296 1
63371	05/17/24	BUS05 BUSINESS INFORMATION SYSTEMS					5104
24-00574	1	LIB DIGITAL RECORDING SYSTEM	522.50	4-01-21-180-550 Other Professional Fees	Budget		250 1
24-00574	1	LIB DIGITAL RECORDING SYSTEM	522.50	4-01-20-120-550 Other Professional Fees	Budget		250 2
			<u>1,045.00</u>				
63372	05/17/24	BUT04 BUTLER SCHOOL BOARD					5104
24-00016	5	SCHOOL TAX LEVY-MAY'24	1,593,505.25	Z-01-55-900-210 School Taxes Payable	Budget		18 1
63373	05/17/24	CAB01 CABLEVISION / OPTIMUM					5104
24-00052	5	FD-07870-397169-01-4-MAY'24	129.87	4-01-25-265-205 Phone	Budget		70 1
63374	05/17/24	CAB03 CABLEVISION / OPTIMUM					5104
24-00054	4	MUSEUM-07870-043889-01-5	59.95	4-01-29-391-205 Postage/ Internet	Budget		71 1
24-00054	5	MUSEUM-07870-043889-01-5	59.95	4-01-29-391-205 Postage/ Internet	Budget		72 1
			<u>119.90</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
63375	05/17/24	CAB04 CABLEVISION / OPTIMUM					5104		
24-00055	4	FILTER PLANT-07870-045299-01-4	190.89	4-05-55-500-205	Budget		73	1	
				Postage & Phone					
24-00055	5	FILTER PLANT-07870-045299-01-4	190.89	4-05-55-500-205	Budget		74	1	
				Postage & Phone					
			<u>381.78</u>						
63376	05/17/24	CAB06 CABLEVISION / OPTIMUM					5104		
24-00056	5	PD-07870-711010-02-5-MAY '24	179.28	4-01-25-240-550	Budget		75	1	
				Other Professional Fees					
63377	05/17/24	CAB12 CABLEVISION LIGHTPATH, INC.					5104		
24-00140	5	INTERNET/PHONE #101043-MAY'24	899.92	4-09-55-500-205	Budget		91	1	
				Postage & Phone					
24-00140	5	INTERNET/PHONE #101043-MAY'24	572.68	4-01-31-440-300	Budget		91	2	
				Telephone					
24-00140	5	INTERNET/PHONE #101043-MAY'24	163.62	4-05-55-500-205	Budget		91	3	
				Postage & Phone					
			<u>1,636.22</u>						
63378	05/17/24	CAB13 OPTIMUM					5104		
24-00556	1	07870-200524-01-6-04/17-05/22	381.15	4-01-31-440-300	Budget		233	1	
				Telephone					
63379	05/17/24	COM17 COMPUTER SQUARE, INC.					5104		
24-00535	1	Annual Maintenance 2024	2,475.00	4-01-25-240-430	Budget		188	1	
				Maintenance and Repairs					
63380	05/17/24	CUL04 CULVER COMPANY					5104		
24-00504	1	COMIC BOOKS	161.00	4-09-55-501-625	Budget		147	1	
				Books and Periodicals					
24-00504	2	FREIGHT	24.23	4-09-55-501-625	Budget		148	1	
				Books and Periodicals					
24-00504	3	STICKER SHEETS	452.50	4-09-55-501-625	Budget		149	1	
				Books and Periodicals					
24-00504	4	FREIGHT	17.18	4-09-55-501-625	Budget		150	1	
				Books and Periodicals					
			<u>654.91</u>						
63381	05/17/24	DAR01 DARMOFALSKI ENGR ASSOC, INC.					5104		
24-00549	1	PROF ENG FEES-MTG 3/24/24	280.00	4-01-21-180-550	Budget		210	1	
				Other Professional Fees					
24-00549	2	PODSTAWSKI-24 HIGH STREET	280.00	D-19-55-100-454	Budget		211	1	
				ROBERT PODSTAWSKI					
24-00549	3	MONTENA-14 GORMLEY LANE	560.00	D-19-55-100-458	Budget		212	1	
				CYNTHIA MONTENA					
24-00549	4	AUTOZONE SPARKS CAR WASH-RT23	560.00	D-19-55-100-437	Budget		213	1	
				QQR, LLC					
24-00549	5	PSI ATLANTIC-1414 RTE 23 S	460.00	D-19-55-100-446	Budget		214	1	
				PSI ATLANTIC - INSPECTION FEES					

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PO #	Item	Description							
63381		DARMOFALSKI ENGR ASSOC, INC. Continued							
24-00549	6	MAIN, SHORT&PLANE ST IMP	1,560.00	4-01-20-165-510	Budget		215		1
				Engineering Services					
			<u>3,700.00</u>						
63382	05/17/24	DEC03 LINDA DeCUMBER							5104
24-00528	1	'24 EYECARE REIMBURSEMENT	400.00	4-09-55-507-900	Budget		173		1
				ELECTRIC GROUP HEALTH INS					
63383	05/17/24	DOR01 DORSEY & SEMRAU, LLC							5104
24-00575	1	LEGAL FEES-PERSONNEL MATTERS	348.00	4-01-20-155-500	Budget		251		1
				Legal Services					
63384	05/17/24	ECO02 ECO LOGIC ENVIRONMENTAL							5104
24-00481	1	TANK CLEANING-GENERATOR ELEC	1,850.00	4-09-55-501-430	Budget		129		1
				Maintenance and Repairs					
63385	05/17/24	ENV03 ENVIRONMENTAL SERVICE							5104
24-00586	1	CLEANED/REBUILT OMNI CHOLRNTR	315.00	4-05-55-501-430	Budget		277		1
				PLANT MAINTENANCE & REPAIRS					
24-00586	2	KTH-100-RMP-CL2	66.00	4-05-55-501-430	Budget		278		1
				PLANT MAINTENANCE & REPAIRS					
24-00586	3	KT1-100-OV-CL2	132.00	4-05-55-501-430	Budget		279		1
				PLANT MAINTENANCE & REPAIRS					
24-00586	4	VRH-456-100	79.20	4-05-55-501-430	Budget		280		1
				PLANT MAINTENANCE & REPAIRS					
24-00586	5	SHIPPING	27.69	4-05-55-501-430	Budget		281		1
				PLANT MAINTENANCE & REPAIRS					
			<u>619.89</u>						
63386	05/17/24	ESI01 ESI EQUIPMENT, INC.							5104
24-00354	1	SVC AGRMT 05/24-04/25-I#24-436	1,223.00	4-01-25-265-430	Budget		100		1
				Maintenance and Repairs					
63387	05/17/24	EUR01 EUROPEAN T.M. CORPORATION							5104
24-00143	4	MTHLY SRVCS-MUSEUM-APRIL '24	200.00	4-01-29-391-630	Budget		92		1
				Cleaning and Facility Maintena					
63388	05/17/24	FAL02 FALCON AUTO PARTS INC							5104
24-00571	1	VARIOUS SUPPLIES ALL DEPT	127.04	4-09-55-501-230	Budget		245		1
				Auto Parts/ Repair					
24-00571	1	VARIOUS SUPPLIES ALL DEPT	127.04	4-01-26-315-270	Budget		245		2
				Police / Auto Parts					
24-00571	1	VARIOUS SUPPLIES ALL DEPT	127.04	4-01-26-315-230	Budget		245		3
				Roads / Auto Parts					
24-00571	1	VARIOUS SUPPLIES ALL DEPT	42.33	4-05-55-501-230	Budget		245		4
				Auto Parts					
24-00571	2	DISTILED WATER-ELEC SUBSTN	17.94	4-09-55-501-550	Budget		246		1
				Sub Station Maintenance					
			<u>441.39</u>						

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63389	05/17/24	FEL01 FELDMAN BROTHERS					5104		
24-00545	1	WHITE MINI HORN	16.46	4-01-25-240-250 Other Supplies	Budget		200	1	
24-00545	2	PLASTIC OUTLET	1.80	4-01-25-240-250 Other Supplies	Budget		201	1	
			<u>18.26</u>						
63390	05/17/24	FON01 KYLE FONTANAZZA					5104		
24-00600	1	REIMB TRAINING CLASS	1,000.00	4-01-25-240-610 Education and Training	Budget		308	1	
24-00600	2	'24 EYECARE REIMBURSEMENT	400.00	4-01-23-220-900 Group Health Insurance	Budget		309	1	
			<u>1,400.00</u>						
63391	05/17/24	GAL02 GALLS, LLC					5104		
24-00469	1	FIRST AID BAGS	1,453.60	4-09-55-501-420 Safety Equipment	Budget		126	1	
24-00469	2	CPR MASKS	130.44	4-09-55-501-420 Safety Equipment	Budget		127	1	
24-00469	3	FIRST AID BAGS	145.36	4-09-55-501-420 Safety Equipment	Budget		128	1	
			<u>1,729.40</u>						
63392	05/17/24	GAN03 GANNETT NEW YORK/NEW JERSEY					5104		
24-00529	1	9990714-MAR'24 BILLING PERIOD	135.00	4-01-20-120-520 Advertising	Budget		174	1	
24-00529	2	9990735-MAR'24 BILLING PERIOD	45.00	4-01-20-120-520 Advertising	Budget		175	1	
24-00529	3	9990749-MAR'24 BILLING PERIOD	37.50	4-01-20-120-520 Advertising	Budget		176	1	
24-00529	4	9990759-MAR'24 BILLING PERIOD	225.00	4-01-20-120-520 Advertising	Budget		177	1	
24-00529	5	9954562-MAR'24 BILLING PERIOD	71.92	4-01-20-120-520 Advertising	Budget		178	1	
24-00529	6	9990328-MAR'24 BILLING PERIOD	48.36	4-01-20-120-520 Advertising	Budget		179	1	
24-00529	7	9990419-MAR'24 BILLING PERIOD	31.62	4-01-20-120-520 Advertising	Budget		180	1	
24-00529	8	9993514-MAR'24 BILLING PERIOD	19.84	4-01-20-120-520 Advertising	Budget		181	1	
24-00588	1	APRIL '24 BILL PD-10093101	24.18	4-01-20-120-520 Advertising	Budget		283	1	
24-00588	2	APRIL '24 BILL PD-10093129	24.80	4-01-20-120-520 Advertising	Budget		284	1	
24-00588	3	APRIL '24 BILL PD-10093174	24.18	4-01-20-120-520 Advertising	Budget		285	1	
24-00588	4	APRIL '24 BILL PD-10093198	22.94	4-01-20-120-520 Advertising	Budget		286	1	
24-00588	5	APRIL '24 BILL PD-10093227	22.94	4-01-20-120-520 Advertising	Budget		287	1	
24-00588	6	APRIL '24 BILL PD-10093261	26.04	4-01-20-120-520 Advertising	Budget		288	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ret Num Ref Seq	Num Acct
63392		GANNETT NEW YORK/NEW JERSEY Continued						
24-00588	7	APRIL '24 BILL PD-10093300	17.39	4-01-20-120-520 Advertising	Budget		289 1	
24-00588	8	APRIL '24 BILL PD-10093333	27.90	4-01-20-120-520 Advertising	Budget		290 1	
24-00588	9	APRIL '24 BILL PD-10094428	6.82	4-01-20-120-520 Advertising	Budget		291 1	
24-00588	10	APRIL '24 BILL PD-10094438	35.65	4-01-20-120-520 Advertising	Budget		292 1	
24-00588	11	APRIL '24 BILL PD-10094449	16.12	4-01-20-120-520 Advertising	Budget		293 1	
24-00588	12	APRIL '24 BILL PD-10100649	20.46	4-01-20-120-520 Advertising	Budget		294 1	
24-00588	13	APRIL '24 BILL PD-10107171	15.81	4-01-20-120-520 Advertising	Budget		295 1	
			<u>899.47</u>					
63393	05/17/24	GAU02 ANTHONY GAUL						5104
24-00527	1	'24 CLOTHING REIMBURSEMENT	63.75	4-09-55-500-635 Uniform Reimbursements	Budget		172 1	
24-00527	1	'24 CLOTHING REIMBURSEMENT	21.25	4-05-55-501-635 Uniform Reimbursements	Budget		172 2	
			<u>85.00</u>					
63394	05/17/24	GEN08 GENESIS CLEANING SERVICES LLC						5104
24-00018	9	MTHLY CLEANING SRVCS-MAY '24	2,050.00	4-09-55-500-630 Cleaning & Facility Maintenance	Budget		19 1	
24-00018	9	MTHLY CLEANING SRVCS-MAY '24	683.33	4-01-26-310-550 Contracted Services	Budget		19 2	
24-00018	9	MTHLY CLEANING SRVCS-MAY '24	683.34	4-05-55-501-630 Cleaning and Facility Maintena	Budget		19 3	
24-00018	10	ADDITIONAL CLEANING SRVC-MAY	240.00	4-05-55-501-630 Cleaning and Facility Maintena	Budget		20 1	
			<u>3,656.67</u>					
63395	05/17/24	H2M H2M ASSOCIATES, INC.						5104
24-00542	1	CRITICAL PATH DESIGN SRVCS	3,850.00	w-06-55-237-650 ORD:2023-07:WATER PALNT DESIGN-UNFUNDED	Budget		193 1	
24-00542	2	REGULATED LAND USE PERMIT SRVC	2,076.00	w-06-55-237-650 ORD:2023-07:WATER PALNT DESIGN-UNFUNDED	Budget		194 1	
			<u>5,926.00</u>					
63396	05/17/24	HAL07 HALAS LANDSCAPE CONTRACTORS IN						5104
24-00060	4	MTHLY PROP MAINT CONTRACT-MAY	644.00	4-09-55-500-550 Other Professional Fees	Budget		81 1	
24-00060	4	MTHLY PROP MAINT CONTRACT-MAY	322.00	4-05-55-500-550 Other Professional Fees	Budget		81 2	
24-00060	4	MTHLY PROP MAINT CONTRACT-MAY	2,254.00	4-01-26-310-550 Contracted Services	Budget		81 3	
			<u>3,220.00</u>					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
63397	05/17/24	HDS03 CORE & MAIN, LP		5104
24-00538	1	94E SERVICE BOX IMO-WATER	496.92 4-05-55-501-650	Budget 191 1
			DISTRIBUTION MAINTENANCE & REPAIRS	
63398	05/17/24	HOM01 HOME DEPOT CREDIT SERVICES		5104
24-00019	4	ELECTRIC TOOL	149.00 4-09-55-501-275	Budget 21 1
			Tools & Equipment	
24-00019	5	RD REP MATERIAL-EXPANSN JOINT	29.36 4-01-26-290-650	Budget 22 1
			Road Repair Materials	
		<u>178.36</u>		
63399	05/17/24	IDA01 I.D.A.		5104
24-00006	8	DENTAL **WIRED*****	541.20 4-09-55-507-900	Budget 9 1
			ELECTRIC GROUP HEALTH INS	
24-00006	8	DENTAL **WIRED*****	541.20 4-01-23-220-900	Budget 9 2
			Group Health Insurance	
24-00006	8	DENTAL **WIRED*****	270.60 4-05-55-507-900	Budget 9 3
			WATER GROUP HEALTH INSURANCE	
		<u>1,353.00</u>		
63400	05/17/24	IDA01 I.D.A.		5104
24-00006	7	DENTAL **WIRED*****	10,000.00 4-09-55-507-900	Budget 8 1
			ELECTRIC GROUP HEALTH INS	
24-00006	7	DENTAL **WIRED*****	10,000.00 4-01-23-220-900	Budget 8 2
			Group Health Insurance	
24-00006	7	DENTAL **WIRED*****	5,000.00 4-05-55-507-900	Budget 8 3
			WATER GROUP HEALTH INSURANCE	
		<u>25,000.00</u>		
63401	05/17/24	IIA01 IIA FIRE DEPARTMENT TESTING		5104
24-00394	7	ANN'L FIRE PUMP PERF TESTING	1,537.50 4-01-25-265-430	Budget 106 1
			Maintenance and Repairs	
63402	05/17/24	INS01 INSTIUTE FOR PROFESSIONAL DEV.		5104
24-00552	1	WORKPLACE SEXUAL HARASSMT WEB	50.00 4-01-20-130-610	Budget 219 1
			Education and Training	
63403	05/17/24	IRB01 STUART C. IRBY, CO.		5104
24-00356	1	DRESSING BURN 4X16	373.80 4-09-55-501-420	Budget 101 1
			Safety Equipment	
24-00356	3	DRESSING BURN 8X18	257.50 4-09-55-501-420	Budget 102 1
			Safety Equipment	
24-00356	4	SHIPPING CHARGES	41.11 4-09-55-501-420	Budget 103 1
			Safety Equipment	
		<u>672.41</u>		
63404	05/17/24	JES02 JESCO, INC.		5104
24-00518	1	BACK HOE REPAIRS-SNAP RING	22.80 4-01-26-315-230	Budget 155 1
			Roads / Auto Parts	
63405	05/17/24	JIMMY005 JIMMY'S WORK N WEAR		5104
24-00587	1	WORKBOOTS-DAN MASIN-#010582	299.99 4-01-26-290-635	Budget 282 1
			Uniform Reimbursements	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63406	05/17/24	JPM02 JPMONZO MUNICIPAL CONSULTING					5104
24-00581	1	WEBINAR-J. KOZIMOR	50.00	4-01-20-130-610 Education and Training	Budget		274 1
63407	05/17/24	LAN01 LANGUAGE LINE SERVICES					5104
24-00020	5	TRANSLATION SRVCS-#9020110053	23.00	4-01-25-240-550 Other Professional Fees	Budget		23 1
63408	05/17/24	LAN04 LANEVES AUTOMOTIVE LLC					5104
24-00597	1	EVACUATE AND CHRG AC SYST-ELEC	430.00	4-09-55-501-430 Maintenance and Repairs	Budget		300 1
24-00597	2	SHOP SUPPLIES	6.00	4-09-55-501-430 Maintenance and Repairs	Budget		301 1
24-00597	3	EVAC AND CHRG AC SYSTM-ELEC	160.00	4-09-55-501-430 Maintenance and Repairs	Budget		302 1
24-00597	4	SHOP SUPPLIES	6.00	4-09-55-501-430 Maintenance and Repairs	Budget		303 1
			<u>602.00</u>				
63409	05/17/24	LOW04 LOWE'S					5104
24-00022	20	MISC ITEM FOR ELEC TOOLS	235.50	4-09-55-501-275 Tools & Equipment	Budget		24 1
24-00022	21	MISC ITEMS FOR ELEC M&R	351.42	4-09-55-500-430 Maintenance and Repairs	Budget		25 1
24-00022	22	ITEMS FOR RD REPAIR MATERIAL	324.87	4-01-26-290-650 Road Repair Materials	Budget		26 1
24-00022	23	ITEM FOR POLICE DEPT	61.20	4-01-25-240-250 Other Supplies	Budget		27 1
24-00022	24	REPAIRS FOR FD/WD/REC/PD	275.16	4-01-26-310-430 Facility Maint & Repairs	Budget		28 1
			<u>1,248.15</u>				
63410	05/17/24	MAI02 MAIN POOL & CHEMICAL, INC					5104
24-00084	7	GALLON SODIUM HYDROX DIAPHRAM	990.00	4-05-55-501-235 Chemicals	Budget		88 1
24-00084	8	GALLON SODIUM HYDROX DIAPHRAM	1,320.00	4-05-55-501-235 Chemicals	Budget		89 1
			<u>2,310.00</u>				
63411	05/17/24	MAL03 MALANGA'S AUTOMOTIVE INC					5104
24-00437	1	TOWED INTERNATIONAL SWEEPER	262.50	3-01-26-315-245 Street Sweeper Maintenance	Budget		116 1
63412	05/17/24	MAR02 MURPHY MCKEON, PC					5104
24-00050	9	MTHLY RETAINER FEES-MAY '24	1,166.67	4-01-20-155-500 Legal Services	Budget		67 1
24-00050	9	MTHLY RETAINER FEES-MAY '24	1,500.00	4-09-55-500-500 Legal Fees	Budget		67 2
24-00050	9	MTHLY RETAINER FEES-MAY '24	666.66	4-05-55-500-500 Legal Fees	Budget		67 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
63412		MURPHY MCKEON, PC							
24-00050	10	LEGAL SERVICES	2,070.00	4-01-20-155-500 Legal Services	Budget		68		1
			<u>5,403.33</u>						
63413	05/17/24	MAS07 DANIEL MASIN							5104
24-00595	1	FOOD REIMBURSEMENT	121.54	4-01-26-290-210 Food/Catering	Budget		299		1
63414	05/17/24	MOR02 MORRIS COUNTY - TREASURER							5104
24-00024	3	COUNTY TAX ASSMT-2ND QTR	756,528.83	Z-01-55-900-212 County Taxes Payable	Budget		30		1
24-00024	4	OPEN SPACE AND PARK TAX	19,088.61	Z-01-55-900-212 County Taxes Payable	Budget		31		1
			<u>775,617.44</u>						
63415	05/17/24	MOR04 MORRIS COUNTY MUNICIPAL							5104
24-00023	4	2024 CONSP/TIPPING FEES-APR'24	33,556.34	4-01-26-305-342 GARBAGE TIPPING FEES	Budget		29		1
63416	05/17/24	MOR41 MORRIS RECYCLING-4479							5104
24-00026	4	'24 MTHLY RECYCLING SRVCS-APR	4,534.26	4-01-26-305-341 RECYCLING/ YARD WASTE	Budget		33		1
63417	05/17/24	MUN14 MUNICIPAL CAPITAL							5104
24-00005	4	CONTRACT #40108342-PMT #20	88.04	4-01-25-240-201 Office Supplies	Budget		7		1
24-00061	4	#40064193-1-PMT#38 OF 60	99.52	4-09-55-500-201 Office Supplies	Budget		82		1
			<u>187.56</u>						
63418	05/17/24	NEW02 NEW JERSEY STATE LEAGUE OF							5104
24-00573	1	REG FEE-WEBINAR FOR R.HAMMONDS	45.00	4-01-25-240-610 Education and Training	Budget		249		1
63419	05/17/24	NEW13 NEW JERSEY LOCAL BOARDS							5104
24-00502	1	FULL BOARD REGULAR MEMBERSHIP	95.00	4-01-27-330-650 Other Professional Services	Budget		146		1
63420	05/17/24	NIS01 NISIVOCIA & COMPANY LLP							5104
24-00164	7	PROF SRVCS FOR MARCH '24	9,785.00	4-09-55-500-505 Auditing Fees	Budget		93		1
63421	05/17/24	NIS02 NISC - NATIONAL INFORMATION							5104
24-00063	7	RECURRING INVOICE-APRIL '24	9,894.67	4-09-55-500-530 NISC MAINTENANCE	Budget		83		1
24-00063	8	MISC-APRIL '24	4,902.36	4-09-55-500-535 NISC FEES	Budget		84		1
			<u>14,797.03</u>						
63422	05/17/24	NJD01 NJ STATE DEPT OF HEALTH							5104
24-00025	4	MTHLY ANIMAL LIC FEE-APRIL '24	98.40	T-12-55-340-205 Due to State of NJ Dog Fees	Budget		32		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/VOID Contract	Ret Num Ref Seq	Num Acct
63423	05/17/24	NJD02 NJ DEPT OF HEALTH & SENIOR						5104
24-00515	1	OVERPAYMENT ON ELECTRIC-203606	128.41	Z-09-55-900-500 Electric Rent Overpayment Pay	Budget		151	1
63424	05/17/24	NOR31 NORTHEAST COMMUNICATIONS, INC						5104
24-00453	1	QUOTE #5182A-INST 2 UNITS NTWK	2,816.00	4-01-31-440-300 Telephone	Budget		125	1
24-00453	1	QUOTE #5182A-INST 2 UNITS NTWK	704.00	4-09-55-500-205 Postage & Phone	Budget		125	2
			<u>3,520.00</u>					
63425	05/17/24	NYS01 N.Y. S&W RAILWAY CORPORATION						5104
24-00522	1	ANN'L FEE FOR LICENSE-NJ221	826.47	4-05-55-500-620 Professional Licences and Dues	Budget		164	1
24-00522	2	ANN'L FEE FOR LICENSE-NJ5330	1,273.27	4-09-55-500-550 Other Professional Fees	Budget		165	1
			<u>2,099.74</u>					
63426	05/17/24	ONE03 ONE CALL CONCEPTS, INC						5104
24-00027	4	**'24 REGULAR LOCATES**APR'24	353.21	4-09-55-501-430 Maintenance and Repairs	Budget		34	1
63427	05/17/24	PAC03 PACE ANALYTICAL SERVICES LLC						5104
24-00526	1	TOTAL COLIFORM-INV#247107497	190.00	4-05-55-501-560 WATER SAMPLING/ TESTING	Budget		170	1
24-00526	2	TOTAL COLIFORM-INV#247109272	230.00	4-05-55-501-560 WATER SAMPLING/ TESTING	Budget		171	1
			<u>420.00</u>					
63428	05/17/24	PAR10 LAUREN PARAK						5104
24-00550	1	'24 EYECARE REIMBURSEMENT	400.00	4-01-23-220-900 Group Health Insurance	Budget		216	1
63429	05/17/24	PAS04 PASSAIC COUNTY POLICE ACADEMY						5104
24-00557	1	Comm. Truck Enforc.- Brunda	70.00	4-01-25-240-610 Education and Training	Budget		234	1
63430	05/17/24	PER09 SILVER SKY						5104
24-00034	5	MTHLY SRVC-APRIL '24 BILLING	1,183.89	4-01-25-240-405 IT Contracts and Services	Budget		47	1
24-00034	5	MTHLY SRVC-APRIL '24 BILLING	1,065.50	4-09-55-500-675 IT Contracts and Services	Budget		47	2
24-00034	5	MTHLY SRVC-APRIL '24 BILLING	118.38	4-05-55-500-675 IT Contracts and Services	Budget		47	3
			<u>2,367.77</u>					
63431	05/17/24	PH003 PHOENIX ADVISORS, LLC						5104
24-00594	1	SRVCS GEN OBLIG BOND'24*WIRED*	110,000.00	4-05-55-540-650 WATER OPERATING - BOND PRIN	Budget		298	1
24-00594	1	SRVCS GEN OBLIG BOND'24*WIRED*	8,035.00	4-05-55-550-650 WATER OPERATING - BOND INT	Budget		298	2
24-00594	1	SRVCS GEN OBLIG BOND'24*WIRED*	405,000.00	4-09-55-540-650 ELECTRIC OPERATING - BOND PR	Budget		298	3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63431		PHOENIX ADVISORS, LLC							
	24-00594	1 SRVCS GEN OBLIG BOND'24*WIRED*	12,500.00	4-09-55-550-650	Budget		298		4
		Continued		ELECTRIC OPERATING - BOND INT					
			<u>535,535.00</u>						
63432	05/17/24	PIT01 PITNEY BOWES INC.							5104
	24-00590	1 METER #7H00-02/06/24-05/05/24	96.00	4-09-55-500-430	Budget		297		1
				Maintenance and Repairs					
63433	05/17/24	PIT02 PITNEY BOWES RESERVE ACCOUNT							5104
	24-00028	4 ****WIRED****POSTAGE FEES	5,000.00	4-09-55-500-205	Budget		35		1
				Postage & Phone					
	24-00028	4 ****WIRED****POSTAGE FEES	750.00	4-05-55-500-205	Budget		35		2
				Postage & Phone					
	24-00028	4 ****WIRED****POSTAGE FEES	750.00	4-01-20-100-205	Budget		35		3
				Postage					
	24-00028	4 ****WIRED****POSTAGE FEES	500.00	4-01-42-750-200	Budget		35		4
				BLOOMINGDALE WATER OE					
	24-00028	4 ****WIRED****POSTAGE FEES	500.00	4-01-42-905-200	Budget		35		5
				RIVERDALE TAX COLLECTIONS OE					
			<u>7,500.00</u>						
63434	05/17/24	PJM02 PJM INTERCONNECTION, LLC							5104
	24-00031	17 *****WIRED***04/01-04/10/24	38,226.02	4-09-55-504-200	Budget		37		1
				Purchased Power					
	24-00031	18 *****WIRED***04/01-04/17/24	37,211.50	4-09-55-504-200	Budget		38		1
				Purchased Power					
	24-00031	19 *****WIRED***04/01-04/24/24	36,687.06	4-09-55-504-200	Budget		39		1
				Purchased Power					
	24-00031	20 *****WIRED***04/01-04/30/24	115,117.46	4-09-55-504-200	Budget		40		1
				Purchased Power					
	24-00031	21 *****WIRED***05/01-05/01/24	4,621.45	4-09-55-504-200	Budget		41		1
				Purchased Power					
	24-00031	22 *****WIRED***05/01-05/08/24	36,232.14	4-09-55-504-200	Budget		42		1
				Purchased Power					
			<u>268,095.63</u>						
63435	05/17/24	POWER005 POWER DMS							5104
	24-00536	1 STRDRS for NJSACOP 5/24-5/25	550.00	4-01-25-240-405	Budget		189		1
				IT Contracts and Services					
63436	05/17/24	PPC01 PPC LUBRICANTS, LLC							5104
	24-00548	1 DIESEL EXHAUST FLUID-DPW	411.84	4-01-26-315-230	Budget		206		1
				Roads / Auto Parts					
	24-00548	2 DIESEL EXHAUST FLUID-ELEC	411.84	4-09-55-501-230	Budget		207		1
				Auto Parts/ Repair					
	24-00548	3 FUEL SURCHARGE	13.00	4-01-26-315-230	Budget		208		1
				Roads / Auto Parts					
	24-00548	4 FUEL SURCHARGE	13.00	4-09-55-501-230	Budget		209		1
				Auto Parts/ Repair					
			<u>849.68</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ret Num
PO #	Item	Description					Ref Seq	Acct
63437	05/17/24	PRO20 PROSHRED SECURITY						5104
24-00572	1	95 GALLON SECURE BIN-PD	60.00	4-01-25-240-430	Budget		247	1
				Maintenance and Repairs				
24-00572	2	MS-SERVICE FLAT RATE-PD	60.00	4-01-25-240-430	Budget		248	1
				Maintenance and Repairs				
			<u>120.00</u>					
63438	05/17/24	PRU01 PRUDENTIAL GROUP LIFE						5104
24-00049	5	FIREMAN LIFE PREMIUMS-MAY'24	2,165.97	4-01-23-212-915	Budget		66	1
				Fireman's				
63439	05/17/24	PSE11 PSEG (ERT)						5104
24-00066	4	***WIRED***MTHLY POWER-APR'24	286,187.15	4-09-55-504-200	Budget		86	1
				Purchased Power				
63440	05/17/24	PUB02 PUBLIC POWER ASSOC OF NJ						5104
24-00067	5	PURCHASED POWER-APRIL '24	38,658.10	4-09-55-504-200	Budget		87	1
				Purchased Power				
63441	05/17/24	PUB03 PSE&G CO						5104
24-00032	7	MONTHLY GAS BILLING--MAY'24	5,122.68	4-01-31-446-330	Budget		43	1
				Natural Gas				
24-00032	8	MONTHLY GAS BILLING--MAY'24	478.12	4-09-55-500-325	Budget		44	1
				Natural Gas				
24-00032	9	MONTHLY GAS BILLING--MAY'24	1,058.56	4-05-55-500-325	Budget		45	1
				Fuel Oil				
			<u>6,659.36</u>					
63442	05/17/24	RER01 RER SUPPLY						5104
24-00519	1	DISPOSAL CO-MINGLED-29784	960.00	4-01-26-305-341	Budget		156	1
				RECYCLING/ YARD WASTE				
24-00519	2	DISPOSAL CO-MINGLED-30231	816.00	4-01-26-305-341	Budget		157	1
				RECYCLING/ YARD WASTE				
24-00519	3	DISPOSAL CO-MINGLED-31193	1,296.00	4-01-26-305-341	Budget		158	1
				RECYCLING/ YARD WASTE				
24-00519	4	DISPOSAL CO-MINGLED-3159	984.00	4-01-26-305-341	Budget		159	1
				RECYCLING/ YARD WASTE				
			<u>4,056.00</u>					
63443	05/17/24	RIC01 JEFFREY W. RICKER						5104
24-00035	5	MTHLY CELL PHONE REIMB-MAY '24	75.00	4-09-55-500-205	Budget		48	1
				Postage & Phone				
63444	05/17/24	RIV01 RIVERDALE POWER MOWER, INC.						5104
24-00546	1	ULTRA OIL 6 PACK	16.95	4-09-55-500-430	Budget		202	1
				Maintenance and Repairs				
24-00546	2	OIL GREEN-ELECT	32.95	4-09-55-500-430	Budget		203	1
				Maintenance and Repairs				
24-00546	3	SHARPEN CHAINS-ELEC	36.00	4-09-55-500-430	Budget		204	1
				Maintenance and Repairs				
			<u>85.90</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63445	05/17/24	ROU04 ROUTE 23 AUTO MALL, LLC					5104		
24-00599	1	OIL FILTERS FOR PD	86.28	4-01-26-315-270 Police / Auto Parts	Budget		304	1	
24-00599	2	LIFT ASY-GAS-ELEC	36.16	4-09-55-501-230 Auto Parts/ Repair	Budget		305	1	
24-00599	3	LIFT ASY-GAS-ELEC	28.97	4-09-55-501-230 Auto Parts/ Repair	Budget		306	1	
24-00599	4	ANTI-FREEZE-ALL DEPTS	64.62	4-09-55-501-230 Auto Parts/ Repair	Budget		307	1	
24-00599	4	ANTI-FREEZE-ALL DEPTS	64.62	4-01-26-315-270 Police / Auto Parts	Budget		307	2	
24-00599	4	ANTI-FREEZE-ALL DEPTS	64.62	4-01-26-315-230 Roads / Auto Parts	Budget		307	3	
24-00599	4	ANTI-FREEZE-ALL DEPTS	21.54	4-05-55-501-230 Auto Parts	Budget		307	4	
			<u>366.81</u>						
63446	05/17/24	RRD01 RR DONNELLEY					5104		
24-00537	1	REG-42B CERTIFIED VITAL RECORD	106.50	4-01-20-120-201 Office Supplies	Budget		190	1	
63447	05/17/24	RUT02 RUTGERS OFFICE OF CONTINUING					5104		
24-00338	1	O&M PUMPS TRAINING 5/14-5/16	247.50	4-05-55-500-610 Education and Training	Budget		99	1	
63448	05/17/24	SAN07 TONY SANCHEZ, LTD					5104		
24-00521	1	EAR PLUGS	13.60	4-01-26-290-250 Other Supplies	Budget		160	1	
24-00521	2	ADAPTER	7.50	4-01-26-290-250 Other Supplies	Budget		161	1	
24-00521	3	HEX NIPPLE	4.20	4-01-26-290-250 Other Supplies	Budget		162	1	
24-00521	4	COUPLER, HYD. QUICK 1/2"	67.10	4-01-26-290-250 Other Supplies	Budget		163	1	
			<u>92.40</u>						
63449	05/17/24	SCH25 SCHUMACHER CHEVROLET / CLIFTON					5104		
24-00517	1	N-CAP-ELEC-#5035473	67.34	4-09-55-501-230 Auto Parts/ Repair	Budget		154	1	
63450	05/17/24	SHE05 SHERWIN WILLIAMS					5104		
24-00582	1	PAINT-ELEC BUILDING	136.84	4-09-55-501-500 Building Maintenance	Budget		275	1	
63451	05/17/24	SHE16 SHEAFFER SUPPLY, INC.					5104		
24-00516	1	PART-ELEC #30882VB2-VARIBIT	99.90	4-09-55-501-230 Auto Parts/ Repair	Budget		152	1	
24-00516	2	STOWAWAY AIR HOSE/SWIVELS-	9.24	4-09-55-501-230 Auto Parts/ Repair	Budget		153	1	
24-00516	2	STOWAWAY AIR HOSE/SWIVELS-	9.24	4-01-26-315-270 Police / Auto Parts	Budget		153	2	
24-00516	2	STOWAWAY AIR HOSE/SWIVELS-	9.24	4-01-26-315-230 Roads / Auto Parts	Budget		153	3	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
63451		SHEAFFER SUPPLY, INC. Continued						
24-00516	2	STOWAWAY AIR HOSE/SWIVELS-	9.23	4-05-55-501-230 Auto Parts	Budget		153	4
			<u>136.85</u>					
63452	05/17/24	SPE10 SPECTROTEL						5104
24-00036	5	MTHLY PHONE CHARGES-MAY '24	647.21	4-09-55-500-205 Postage & Phone	Budget		49	1
24-00036	5	MTHLY PHONE CHARGES-MAY '24	575.30	4-01-31-440-300 Telephone	Budget		49	2
24-00036	5	MTHLY PHONE CHARGES-MAY '24	215.73	4-05-55-500-205 Postage & Phone	Budget		49	3
			<u>1,438.24</u>					
63453	05/17/24	STA05 STATE OF NEW JERSEY - PWT						5104
24-00033	1	QTRLY PUB WATER TAX*WIRED*Q1	776.99	4-05-55-500-620 Professional Licences and Dues	Budget		46	1
63454	05/17/24	STA06 STATE OF NEW JERSEY DIV OF TAX						5104
24-00039	5	UNIFORM TRANS UTIL ASSESSMENT	360,928.00	4-09-55-900-100 Sales Tax & TEFA Payable	Budget		54	1
63455	05/17/24	STA06 STATE OF NEW JERSEY DIV OF TAX						5104
24-00039	4	'24 NJ SALES & USE TAX**WIRED*	46,150.72	4-09-55-900-100 Sales Tax & TEFA Payable	Budget		53	1
63456	05/17/24	STA29 STAPLES						5104
24-00488	1	DOOR HNGR3-1/2"X8-1/2" W/BKSD	171.99	4-05-55-500-525 Printing	Budget		130	1
24-00488	2	COPY PAPER-FINANCE	29.49	4-01-20-130-201 Office Supplies	Budget		131	1
24-00488	3	STAMP/PEN/FOLDER/ENV-M.LIME	57.06	4-01-25-265-660 Uniform Fire Safety/Prevention	Budget		132	1
24-00488	4	INK CARTRIDGES-K. SMITH-	353.54	4-05-55-500-201 Office Supplies	Budget		133	1
24-00488	5	COPY PAPER	414.90	4-09-55-500-201 Office Supplies	Budget		134	1
24-00524	1	CALENDAR FOR MARK LIME	5.87	4-01-25-265-660 Uniform Fire Safety/Prevention	Budget		167	1
24-00524	2	CORRECTION TAPE/SCISSORS/STPLS	17.18	4-01-20-100-201 Office Supplies	Budget		168	1
24-00524	3	HP78A-BLACK INK CARTRIDGE	143.61	4-01-20-100-201 Office Supplies	Budget		169	1
24-00524	3	HP78A-BLACK INK CARTRIDGE	143.61	4-01-20-130-201 Office Supplies	Budget		169	2
24-00524	3	HP78A-BLACK INK CARTRIDGE	143.61	4-01-20-145-201 Office Supplies	Budget		169	3
			<u>1,480.86</u>					
63457	05/17/24	STA35 STATE OF NEW JERSEY						5104
24-00037	9	'24 HLTH BENEFITS WIRED-MAY'24	103,851.71	4-01-23-220-900 Group Health Insurance	Budget		50	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
63457		STATE OF NEW JERSEY							
		Continued							
24-00037	9	'24 HLTH BENEFITS WIRED-MAY'24	93,105.13	4-09-55-507-900	Budget		50		2
				ELECTRIC GROUP HEALTH INS					
24-00037	9	'24 HLTH BENEFITS WIRED-MAY'24	15,954.96	4-05-55-507-900	Budget		50		3
				WATER GROUP HEALTH INSURANCE					
			<u>212,911.80</u>						
63458	05/17/24	STY01 GARY STYMACKS							5104
24-00585	1	'24 EYECARE REIMBURSEMENT	400.00	4-05-55-507-900	Budget		276		1
				WATER GROUP HEALTH INSURANCE					
63459	05/17/24	TAY02 TAYLOR OIL COMPANY							5104
24-00038	7	ELEC FUEL USAGE-APRIL '24	3,819.46	4-09-55-500-315	Budget		51		1
				Gasoline & Diesel					
24-00038	8	RDS/FD FUEL USAGE-APRIL '24	727.51	4-01-31-460-315	Budget		52		1
				Gasoline					
			<u>4,546.97</u>						
63460	05/17/24	TER04 TEREX UTILITIES, INC							5104
24-00427	1	REQ ANN'L TRUCK TESTING-TK 21	1,488.52	4-09-55-501-430	Budget		107		1
				Maintenance and Repairs					
24-00427	2	REQ ANN'L TRUCK TESTING-TK 23	1,488.52	4-09-55-501-430	Budget		108		1
				Maintenance and Repairs					
24-00427	3	REQ ANN'L TRUCK TESTING-TK 18	1,488.52	4-09-55-501-430	Budget		109		1
				Maintenance and Repairs					
24-00427	4	REQ ANN'L TRUCK TESTING-TK 20	1,488.52	4-09-55-501-430	Budget		110		1
				Maintenance and Repairs					
24-00427	5	REQ ANN'L TRUCK TESTING-TK 24	1,487.02	4-09-55-501-430	Budget		111		1
				Maintenance and Repairs					
24-00427	6	REQ ANN'L TRUCK TESTING-TK 25	1,233.12	4-09-55-501-430	Budget		112		1
				Maintenance and Repairs					
24-00427	7	REQ ANN'L TRUCK TESTING-TK 27	1,488.52	4-09-55-501-430	Budget		113		1
				Maintenance and Repairs					
24-00427	8	REQ ANN'L TRUCK TESTING-TK 29	1,488.52	4-09-55-501-430	Budget		114		1
				Maintenance and Repairs					
24-00427	9	REQ ANN'L TRUCK TESTING-TK 32	1,488.52	4-09-55-501-430	Budget		115		1
				Maintenance and Repairs					
			<u>13,139.78</u>						
63461	05/17/24	TYN01 TYNDALE COMPANY, INC							5104
24-00045	55	VERSA FLEECE LND JCKT-P.MAURER	350.00	4-09-55-501-420	Budget		62		1
				Safety Equipment					
24-00045	56	VERSA REGULAR FIT JEAN-B.VANGR	216.00	4-09-55-501-420	Budget		63		1
				Safety Equipment					
24-00045	57	FREIGHT	12.95	4-09-55-501-420	Budget		64		1
				Safety Equipment					
24-00045	58	RUSTIC CHAM BTN DN -J. RICKER	118.00	4-09-55-501-420	Budget		65		1
				Safety Equipment					
			<u>696.95</u>						
63462	05/17/24	ULI05 ULINE							5104
24-00531	1	SAFE FLEX NITRILE RBBR GLOVES	204.00	4-09-55-501-420	Budget		182		1
				Safety Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
63462	ULINE			Continued					
24-00531	2	SHIPPING	28.60	4-09-55-501-420 Safety Equipment	Budget		183	1	
24-00568	1	CLEAR SAFETY GLASSES	336.00	4-09-55-501-420 Safety Equipment	Budget		241	1	
24-00568	2	SMOKE SAFETY GLASSES	336.00	4-09-55-501-420 Safety Equipment	Budget		242	1	
24-00568	3	PUSH PINS-ELEC	30.00	4-09-55-501-420 Safety Equipment	Budget		243	1	
24-00568	4	SHIPPING	24.31	4-09-55-501-420 Safety Equipment	Budget		244	1	
			<u>958.91</u>						
63463	05/17/24	UNI02 UNITED PARCEL SERVICE							5104
24-00042	5	'24-COURIER FEES-0000519R1A164	31.60	4-01-20-120-205 Postage	Budget		56	1	
24-00042	5	'24-COURIER FEES-0000519R1A164	19.71	4-05-55-500-205 Postage & Phone	Budget		56	2	
24-00042	5	'24-COURIER FEES-0000519R1A164	10.17	4-01-20-130-205 Postage	Budget		56	3	
24-00042	6	'24-COURIER FEES-0000519R1A194	15.22	4-01-20-145-205 Postage	Budget		57	1	
			<u>76.70</u>						
63464	05/17/24	UNI09 UNIVAR USA INC.							5104
24-00057	10	DELPAC-DUE 05/24/24	6,880.20	4-05-55-501-235 Chemicals	Budget		76	1	
24-00057	11	DELPAC-DUE 06/02/24	6,222.60	4-05-55-501-235 Chemicals	Budget		77	1	
24-00058	12	CHLORINE-04/24/24 BILLING	747.00	4-05-55-501-235 Chemicals	Budget		78	1	
24-00058	13	CHLORINE-05/03/24 BILLING	747.00	4-05-55-501-235 Chemicals	Budget		79	1	
24-00058	14	CHLORINE-05/03/24 BILLING	747.00	4-05-55-501-235 Chemicals	Budget		80	1	
			<u>15,343.80</u>						
63465	05/17/24	VAC04 VAC-CON SERVICES, INC.							5104
24-00532	1	RND DBRIS BSKT FOR FBR POLES	283.00	4-01-26-290-250 Other Supplies	Budget		184	1	
24-00532	2	DUAL GRIP MANHOLE TOOL	48.00	4-01-26-290-250 Other Supplies	Budget		185	1	
			<u>331.00</u>						
63466	05/17/24	VAN06 VAN VARICK & SONS HEATING							5104
24-00523	1	A STRAINER/NOZZLE-REPAIRS	210.00	4-05-55-501-430 PLANT MAINTENANCE & REPAIRS	Budget		166	1	
63467	05/17/24	VER02 VERIZON WIRELESS							5104
24-00043	7	782633159-00001-03/14-04/13/24	238.49	4-09-55-500-205 Postage & Phone	Budget		58	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
63467		VERIZON WIRELESS		Continued					
24-00043	8	882505152-00001-03/16-04/15/24	777.34	4-09-55-500-205 Postage & Phone	Budget		59		1
			<u>1,015.83</u>						
63468	05/17/24	VER03 VERIZON							5104
24-00044	7	250-717-044-0001-11-APRIL BILL	13.10	4-09-55-500-205 Postage & Phone	Budget		60		1
24-00044	8	450-717-227-0001-83-APRIL BILL	140.29	4-09-55-500-205 Postage & Phone	Budget		61		1
24-00044	8	450-717-227-0001-83-APRIL BILL	124.70	4-01-31-440-300 Telephone	Budget		61		2
24-00044	8	450-717-227-0001-83-APRIL BILL	46.77	4-05-55-500-205 Postage & Phone	Budget		61		3
			<u>324.86</u>						
63469	05/17/24	VOL08 VOLLARO CARTING INC							5104
24-00566	1	DUMPING FEE-30YD-ELEC	450.00	4-02-55-710-008 RECYCLING TONNAGE GRANT	Budget		235		1
63470	05/17/24	WAL03 WALLINGTON PLMG & HTG SPLY CO							5104
24-00496	1	3/4 TXT FULL PORT BALL VLV HDL	19.65	4-09-55-500-430 Maintenance and Repairs	Budget		135		1
24-00496	2	BLK STEEL NIPPLE	5.64	4-09-55-500-430 Maintenance and Repairs	Budget		136		1
24-00496	3	BLACK STEEL NIPPLE-3/4X2	2.00	4-09-55-500-430 Maintenance and Repairs	Budget		137		1
24-00496	4	BLACK STEEL NIPPLE-3/4X3	2.28	4-09-55-500-430 Maintenance and Repairs	Budget		138		1
24-00496	5	BLACK STEEL NIPPLE-3/4X4	5.62	4-09-55-500-430 Maintenance and Repairs	Budget		139		1
24-00496	6	BLACK STEEL NIPPLE-3/4X6	3.98	4-09-55-500-430 Maintenance and Repairs	Budget		140		1
24-00496	7	BLACK STEEL NIPPLE-3/4X24	15.31	4-09-55-500-430 Maintenance and Repairs	Budget		141		1
24-00496	8	MATCO 3/4 STEEL ELL	8.40	4-09-55-500-430 Maintenance and Repairs	Budget		142		1
24-00496	9	MATCO BMI 3/4	5.07	4-09-55-500-430 Maintenance and Repairs	Budget		143		1
24-00496	10	SLOAN EBV-CLOSET-REC CENTER	54.60	4-01-26-310-430 Facility Maint & Repairs	Budget		144		1
24-00496	11	SLOAN RESS-RETFT-REC CENTER	444.65	4-01-26-310-430 Facility Maint & Repairs	Budget		145		1
24-00576	1	BRASS LF 1X3/4 COUPLING	17.01	4-09-55-501-230 Auto Parts/ Repair	Budget		252		1
24-00576	2	BRASS LF 3/4X1/2 COUPLING	10.23	4-09-55-501-230 Auto Parts/ Repair	Budget		253		1
24-00576	3	PVC INSERT 3/4 IN X MIP AD	6.96	4-09-55-501-230 Auto Parts/ Repair	Budget		254		1
24-00576	4	PVC INSERT 1/2 IN X MIP AD	2.88	4-09-55-501-230 Auto Parts/ Repair	Budget		255		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
63470		WALLINGTON PLMG & HTG SPLY CO Continued						
24-00576	5	PVC INSERT 1 IN X MIP AD	3.58	4-09-55-501-230	Budget		256	1
				Auto Parts/ Repair				
			<u>607.86</u>					
63471	05/17/24	WAS03 WASH HOUNDS						5104
24-00091	6	APRIL '24 SERVICES-PD AND ELEC	36.04	4-01-26-315-271	Budget		90	1
				Police / Veh Maint & Repairs				
24-00091	6	APRIL '24 SERVICES-PD AND ELEC	20.00	4-09-55-501-230	Budget		90	2
				Auto Parts/ Repair				
			<u>56.04</u>					
63472	05/17/24	WAT02 WATER TECH SERVICES, LLC						5104
24-00534	1	SPRG SRVC-REPL 1 RTRY HEAD-BH	235.00	4-01-26-310-550	Budget		186	1
				Contracted Services				
24-00534	2	SPRG SRVC-REPL 2 RTRY HEAD-BPK	390.00	4-01-26-310-550	Budget		187	1
				Contracted Services				
			<u>625.00</u>					
63473	05/17/24	WAY01 WAYNE ELECTRICAL SUPPLY CO.						5104
24-00554	1	WIRE UF-NMC 14/2-WG	407.73	4-09-55-501-450	Budget		222	1
				Wire				
24-00554	2	SEL-SW SC25C 75A 3IN TEST CLIP	13.18	4-09-55-501-250	Budget		223	1
				Distribution Supplies				
24-00554	3	IC LED CAN/DIMMER HALO/SCREWS	404.10	4-01-25-240-430	Budget		224	1
				Maintenance and Repairs				
			<u>825.01</u>					
63474	05/17/24	WEI09 WEINER LAW GROUP LLP						5104
24-00551	1	THE FLOWER SHOP DISPENSARIES	208.00	D-19-55-100-448	Budget		217	1
				THE FLOWER SHOP DISPENSARIES				
24-00551	2	SWEETSPOT GARDEN STATE, LLC	64.00	D-19-55-100-452	Budget		218	1
				SWEETSPOT GARDEN STATE, LLC				
			<u>272.00</u>					
63475	05/17/24	WWG01 GRAINGER						5104
24-00547	1	SEMIPNEUMATIC 16 IN WHEEL-WTR	136.76	4-05-55-500-430	Budget		205	1
				Maintenance and Repairs				
63476	05/17/24	XTR01 XTREME GRAPHIX L.L.C.						5104
24-00553	1	MEDICAL BAG AED STICKERS	360.00	4-09-55-501-420	Budget		220	1
				Safety Equipment				
24-00553	2	SHRED-IT BANNER	50.00	4-02-55-710-008	Budget		221	1
				RECYCLING TONNAGE GRANT				
			<u>410.00</u>					
63477	05/17/24	BOR06 JAMES KOZIMOR						5105
24-00603	1	MUSEUM EXP-COFFEE/DECAF COFFEE	45.88	4-01-29-391-210	Budget		4	1
				Food/Catering				
24-00603	2	FOOD/WATER-WATER MAIN	62.42	4-05-55-500-210	Budget		5	1
				Food/Catering				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63477	JAMES KOZIMOR	Continued							
24-00603	3	KEYS FOR ELECTRIC	10.00	4-09-55-501-430	Budget		6	1	
				Maintenance and Repairs					
			<u>118.30</u>						
63478	05/17/24	LAS10 LASSITERWARE LLC							5106
24-00602	1	FINAL PAYMENT HEALTH INSURANCE	2,000.00	4-01-23-220-900	Budget		1	1	
				Group Health Insurance					
24-00602	2	FINAL PAYMENT HEALTH INSURANCE	2,000.00	4-09-55-507-900	Budget		2	1	
				ELECTRIC GROUP HEALTH INS					
24-00602	3	FINAL PAYMENT HEALTH INSURANCE	1,000.00	4-05-55-507-900	Budget		3	1	
				WATER GROUP HEALTH INSURANCE					
			<u>5,000.00</u>						
63479	05/17/24	STA35 STATE OF NEW JERSEY							5107
24-00605	1	HEALTH INS. CLAIMS HISTORY	800.00	4-01-23-220-900	Budget		4	1	
				Group Health Insurance					
24-00605	2	HEALTH INS. CLAIMS HISTORY	400.00	4-05-55-507-900	Budget		5	1	
				WATER GROUP HEALTH INSURANCE					
24-00605	3	HEALTH INS. CLAIMS HISTORY	800.00	4-09-55-507-900	Budget		6	1	
				ELECTRIC GROUP HEALTH INS					
			<u>2,000.00</u>						
63480	05/17/24	TRI16 TRI STATE RENTALS							5107
24-00520	1	GENERAL PURPOSE TOOTH	68.50	4-09-55-500-430	Budget		1	1	
				Maintenance and Repairs					
24-00520	2	TOOTH ROLL PIN	19.95	4-09-55-500-430	Budget		2	1	
				Maintenance and Repairs					
24-00520	3	UPS GROUND	16.36	4-09-55-500-430	Budget		3	1	
				Maintenance and Repairs					
			<u>104.81</u>						
63481	05/17/24	HDS03 CORE & MAIN, LP							5108
24-00606	1	SLIP VB TOP-FLANGE W/LID-BOX	904.56	4-05-55-501-435	Budget		1	1	
				EMERGENCY WATER MAIN REPAIR					
63482	05/17/24	TRI07 TRIUS, INC							5108
24-00607	1	SPRING E-COAT FINISH	36.17	4-01-26-315-245	Budget		2	1	
				Street Sweeper Maintenance					
24-00607	2	CYL HYD TILT	1,023.17	4-01-26-315-245	Budget		3	1	
				Street Sweeper Maintenance					
24-00607	3	GB CYLINDER ROD END-ALL GB	149.34	4-01-26-315-245	Budget		4	1	
				Street Sweeper Maintenance					
24-00607	4	RH GB SHOULDER PLATE WELD	329.00	4-01-26-315-245	Budget		5	1	
				Street Sweeper Maintenance					
24-00607	5	GB TORQUE MOTOR	1,051.67	4-01-26-315-245	Budget		6	1	
				Street Sweeper Maintenance					
24-00607	6	SHIM U-JOINT GB	9.34	4-01-26-315-245	Budget		7	1	
				Street Sweeper Maintenance					
24-00607	7	5/8 TOPLOCK NUT	1.17	4-01-26-315-245	Budget		8	1	
				Street Sweeper Maintenance					
24-00607	8	SINGLE VALVE ASSEMBLY-REMCOR	732.80	4-01-26-315-245	Budget		9	1	
				Street Sweeper Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
63482		TRIOUS, INC							
		Continued							
24-00607	9	CABLE 108" PRESS BLEEDER	158.67	4-01-26-315-245	Budget		10	1	
				Street Sweeper Maintenance					
24-00607	10	GB TILT STUD BOLT	86.33	4-01-26-315-245	Budget		11	1	
				Street Sweeper Maintenance					
24-00607	11	NUT 1/2-20 NYLON LOCK GRD 5 ZP	1.17	4-01-26-315-245	Budget		12	1	
				Street Sweeper Maintenance					
24-00607	12	BUSHING SPACER GB 1/2-5/8	22.17	4-01-26-315-245	Budget		13	1	
				Street Sweeper Maintenance					
24-00607	13	RH GB ARM W/TILT	1,131.89	4-01-26-315-245	Budget		14	1	
				Street Sweeper Maintenance					
24-00607	14	PARTS FREIGHT	110.15	4-01-26-315-245	Budget		15	1	
				Street Sweeper Maintenance					
			4,843.04						
63483	05/17/24	VAC04 VAC-CON SERVICES, INC.							5108
24-00608	1	AIR GAP ASSY-SEWER	991.25	4-01-26-311-430	Budget		16	1	
				Collection System Maintenance					
24-00608	2	HOSE 8 IN ABRASION RESISTANT	290.16	4-01-26-311-430	Budget		17	1	
				Collection System Maintenance					
24-00608	3	HANDGUN TWO HANDLED 850 PSI	439.04	4-01-26-311-430	Budget		18	1	
				Collection System Maintenance					
			1,720.45						
63484	05/17/24	ADV13 ADVANCE AUTO PARTS							5109
24-00604	1	MEGUIARS-HYPER DRSSING 32OZ MGU	21.61	4-01-26-290-430	Budget		1	1	
				Maintenance and Repairs					
24-00604	2	MOBIL DELVAC FOR ELEC	26.67	4-09-55-501-230	Budget		2	1	
				Auto Parts/ Repair					
24-00604	3	WATER PUMP PARTS	57.93	4-05-55-501-660	Budget		3	1	
				BLOOMINGDALE PUMP STATION MAINTENANCE					
24-00604	4	CAR WASH/GRAPH DETAL SPRAY	78.87	4-09-55-501-230	Budget		4	1	
				Auto Parts/ Repair					
			185.08						
63485	05/17/24	PUM01 BRIAN PUMO							5110
24-00615	1	'24 FOOD REIMBURSEMENT	40.00	4-01-26-290-210	Budget		1	1	
				Food/Catering					
24-00615	2	'24 FOOD REIMBURSEMENT	50.00	4-01-26-290-210	Budget		2	1	
				Food/Catering					
			90.00						
63486	05/20/24	CAB01 CABLEVISION / OPTIMUM							5111
24-00053	5	07870-397169-01-4-MAY '24	129.87	4-26-55-390-620	Budget		1	1	
				Professional Fees and Dues					
63487	05/20/24	CAP08 CAPTUREPOINT.COM							5111
24-00618	1	YEARLY FEE INV#SI-171287	7,300.00	T-13-56-370-967	Budget		12	1	
				Miscellaneous					
63488	05/20/24	DAR01 DARMOFALSKI ENGR ASSOC, INC.							5111
24-00549	7	AUTOZONE SPARKS-1558 RT 23	4,480.00	D-19-55-100-437	Budget		3	1	
				QQR, LLC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63488		DARMOFALSKI ENGR ASSOC, INC. Continued					
24-00549	8	ENG FEES -MTG PLN BD-4/18/24	420.00	4-01-21-180-550	Budget		4 1
				Other Professional Fees			
			<u>4,900.00</u>				
63489	05/20/24	KRU01 KENNETH H. KRUG					5111
24-00616	1	'24 RX REIMBURSEMENT	365.05	4-09-55-507-900	Budget		10 1
				ELECTRIC GROUP HEALTH INS			
24-00616	2	'24 EYECARE REIMBURSEMENT	400.00	4-09-55-507-900	Budget		11 1
				ELECTRIC GROUP HEALTH INS			
			<u>765.05</u>				
63490	05/20/24	LBE01 L.BECKER & SON INC.					5111
24-00601	1	SET POLES ON 03/20/24	1,800.00	4-09-55-501-430	Budget		6 1
				Maintenance and Repairs			
63491	05/20/24	NIS01 NISIVOCCIA & COMPANY LLP					5111
24-00164	8	PROF SRVCS FOR JANUARY'24	11,685.00	4-09-55-500-505	Budget		2 1
				Auditing Fees			
63492	05/20/24	PRE13 PRECISION CHRY, JEEP, DODGE, RAM					5111
24-00609	1	CONDENSERAIR C	349.60	4-09-55-501-230	Budget		7 1
				Auto Parts/ Repair			
24-00609	2	SEAL SLIM	25.56	4-09-55-501-230	Budget		8 1
				Auto Parts/ Repair			
24-00609	3	SEAL SLIM	18.20	4-09-55-501-230	Budget		9 1
				Auto Parts/ Repair			
			<u>393.36</u>				
63493	05/20/24	RIV01 RIVERDALE POWER MOWER, INC.					5111
24-00619	1	STRAPS-83434	49.90	4-09-55-501-230	Budget		13 1
				Auto Parts/ Repair			
63494	05/20/24	TRE01 TREASURER, STATE OF NEW JERSEY					5111
24-00620	2	ENV REGULATION-NJPDES-ID#46159	3,200.00	4-01-26-290-550	Budget		15 1
				Other Professional Fees			
63495	05/20/24	TRE01 TREASURER, STATE OF NEW JERSEY					5111
24-00620	1	ENV REGULATION-NJPDES-ID#71542	2,000.00	4-01-26-290-550	Budget		14 1
				Other Professional Fees			
63496	05/20/24	WEI09 WEINER LAW GROUP LLP					5111
24-00551	3	QQR, LLC 1558 RT 23	1,152.00	D-19-55-100-437	Budget		5 1
				QQR, LLC			
63497	05/20/24	TYN01 TYNDALE COMPANY, INC					5112
24-00045	59	BUTTON DOWN SHIRT-K. MALONEY	117.00	4-09-55-501-420	Budget		1 1
				Safety Equipment			
24-00045	60	ARIAT CANVAS PANTS-K. MALONEY	115.00	4-09-55-501-420	Budget		2 1
				Safety Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63497		TYNDALE COMPANY, INC					
		Continued					
24-00045	61	SHIPPING-K. MALONEY	14.95	4-09-55-501-420	Budget		3 1
				Safety Equipment			
			<u>246.95</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	170	1	4,665,983.66	180.00
Direct Deposit:	0	0	0.00	0.00
Total:	170	1	4,665,983.66	180.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	262.50	0.00	0.00	262.50
CURRENT FUND	4-01	472,319.90	0.00	0.00	472,319.90
	4-02	1,500.00	0.00	0.00	1,500.00
FUND 05	4-05	178,000.32	0.00	0.00	178,000.32
ELECTRIC UTILITY OPERATING	4-09	1,613,899.17	0.00	0.00	1,613,899.17
BUTLER LIBRARY	4-26	6,151.48	0.00	0.00	6,151.48
Year Total:		2,271,870.87	0.00	0.00	2,271,870.87
	D-19	9,764.00	0.00	0.00	9,764.00
	T-12	98.40	0.00	0.00	98.40
TRUST FUND	T-13	7,869.99	0.00	0.00	7,869.99
Year Total:		7,968.39	0.00	0.00	7,968.39
WATER UTILITY CAPITAL FUND	w-06	5,926.00	0.00	0.00	5,926.00
NON BUDGET SECTION	Z-01	2,370,063.49	0.00	0.00	2,370,063.49
ELECTRIC OVERPAYMENTS	Z-09	128.41	0.00	0.00	128.41
Year Total:		2,370,191.90	0.00	0.00	2,370,191.90
Total of All Funds:		4,665,983.66	0.00	0.00	4,665,983.66

BOROUGH OF BUTLER
COUNTY OF MORRIS
Ordinance 2024-07

AN ORDINANCE OF THE BOROUGH OF BUTLER
PROVIDING FOR THE APPROPRIATION OF \$68,750
FOR THE ACQUISITION OF EQUIPMENT FOR THE
POLICE DEPARTMENT FROM THE GENERAL CAPITAL
- CAPITAL IMPROVEMENT FUND.

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

SECTION 1. The funding for the acquisition of equipment for the
Police Department is hereby authorized with a cost not to exceed
\$71,250, which sum is hereby appropriated for this purpose

SECTION 2. The total amount of \$68,750 for said improvements is
hereby appropriated from the following funds:


General Capital - Capital Improvement Fund -
\$68,750

SECTION 3. This ordinance shall take effect after publication and
passage as provided by law.

Adopted this 21st day of May, 2024.



Brandi L. Smith-Greco, RMC



Ryan Martinez, Mayor

BOROUGH OF BUTLER
COUNTY OF MORRIS
Ordinance 2024-08

AN ORDINANCE OF THE BOROUGH OF BUTLER
PROVIDING FOR THE APPROPRIATION OF
\$789,906 FOR THE IMPROVEMENTS TO STREETS
AND ROADS WITHIN THE BOROUGH OF BUTLER
FROM GENERAL CAPITAL - CAPITAL IMPROVEMENT
FUND AND THE STATE OF NEW JERSEY
DEPARTMENT OF TRANSPORTATION TRUST FUND
GRANT

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

SECTION 1. The funding for the improvements to streets and roads
is hereby authorized with a cost not to exceed \$789,906, which sum
is hereby appropriated for this purpose

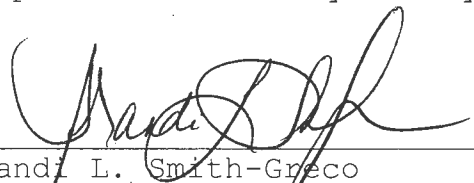
SECTION 2. The total amount of \$789,906 for said improvements is
hereby appropriated from the following funds:

General Capital - Capital Improvement Fund - \$425,000

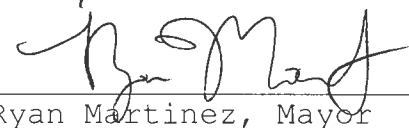
State of New Jersey Department of Transportation Trust
Fund Grant - \$364,906

SECTION 3. This ordinance shall take effect after publication and
passage as provided by law.

Adopted this 21st day of May, 2024.



Brandi L. Smith-Greco



Ryan Martinez, Mayor

BOROUGH OF BUTLER
COUNTY OF MORRIS
Ordinance 2024-09

AN ORDINANCE OF THE BOROUGH OF BUTLER
PROVIDING FOR THE APPROPRIATION OF \$7,000
FOR THE PURCHASE OF WATER UTILITY
OPERATING SUPPLIES FROM THE WATER UTILITY
CAPITAL - CAPITAL IMPROVEMENT FUND

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

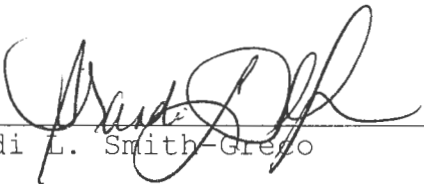
SECTION 1. The funding for the purchase of water utility operating
supplies is hereby authorized with a cost not to exceed \$7,000,
which sum is hereby appropriated for this purpose

SECTION 2. The total amount of \$7,000 for said supplies is hereby
appropriated from the following funds:


Water Utility Capital - Capital Improvement
Fund - \$7,000.

SECTION 3. This ordinance shall take effect after publication and
passage as provided by law.

Adopted this 21st day of May, 2024.



Brandi L. Smith-Gregg



Ryan Martinez, Mayor

BOROUGH OF BUTLER
COUNTY OF MORRIS
Ordinance 2024-10

AN ORDINANCE OF THE BOROUGH OF BUTLER
PROVIDING FOR THE APPROPRIATION OF \$20,000
FOR VARIOUS IMPROVEMENTS AT THE STONYBROOK
RECREATIONAL FACILITY FROM THE GENERAL
CAPITAL - CAPITAL IMPROVEMENT FUND.

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

SECTION 1. The funding for the various improvements at the
Stonybrook Recreational Facility is hereby authorized with a cost
not to exceed \$20,000, which sum is hereby appropriated for this
purpose

SECTION 2. The total amount of \$20,000 for said improvements is
hereby appropriated from the following funds:


General Capital - Capital Improvement Fund -
\$20,000.

SECTION 3. This ordinance shall take effect after publication and
passage as provided by law.

Adopted this 21st day of May, 2024.



Brandi L. Smith-Greco, RMC



Ryan Martinez, Mayor

BOROUGH OF BUTLER
COUNTY OF MORRIS
Ordinance 2024-11

AN ORDINANCE OF THE BOROUGH OF BUTLER
PROVIDING FOR THE APPROPRIATION OF \$30,000
FOR THE ACQUISITION OF EQUIPMENT FOR THE
FIRE DEPARTMENT FROM THE GENERAL CAPITAL -
CAPITAL IMPROVEMENT FUND.

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

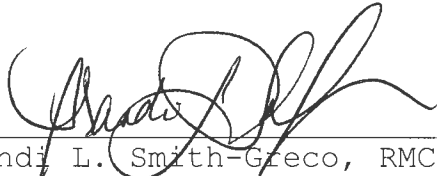
SECTION 1. The funding for the acquisition of equipment for the
Fire Department is hereby authorized with a cost not to exceed
\$30,000, which sum is hereby appropriated for this purpose

SECTION 2. The total amount of \$30,000 for said improvements is
hereby appropriated from the following funds:

General Capital - Capital Improvement Fund -
\$30,000

SECTION 3. This ordinance shall take effect after publication and
passage as provided by law.

Adopted this 21st day of May, 2024.



Brandi L. Smith-Greco, RMC



Ryan Martinez, Mayor

ORDINANCE # 2024-12

BOND ORDINANCE PROVIDING FOR THE IMPROVEMENT OF THE DEPARTMENT OF PUBLIC WORKS GARAGE IN AND BY THE BOROUGH OF BUTLER, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING \$70,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$65,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING SUCH APPROPRIATION.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF BUTLER, IN THE COUNTY OF MORRIS, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), **AS FOLLOWS:**

Section 1. The improvement described in Section 3 of this bond ordinance is hereby authorized as a general improvement to be made or acquired by The Borough of Butler, New Jersey. For the said improvement or purpose stated in said Section 3, there is hereby appropriated the sum of \$70,000, said sum being inclusive of all appropriations heretofore made therefor and including the sum of \$5,000 as the down payment for said improvement or purpose required by law and now available therefor by virtue of provision in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes and being exclusive of the sum of \$200,000 appropriated for said purpose pursuant to an Electric Utility bond ordinance of the Borough adopted simultaneously herewith.

Section 2. For the financing of said improvement or purpose and to meet the part of said \$70,000 appropriation not provided for by application hereunder of said down payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$65,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvement or purpose, negotiable notes

of the Borough in a principal amount not exceeding \$65,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. (a) The improvement hereby authorized and purpose for the financing of which said obligations are to be issued is the construction of an addition to the Department of Public Works garage, together with all equipment, furnishings, site work, structures, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved.

(b) The estimated maximum amount of bonds or notes to be issued for said purpose is \$65,000.

(c) The estimated cost of said purpose is \$70,000, the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor being the amount of the said \$75,000 down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purpose described in Section 3 of this bond ordinance is not a current expense and is a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of said purpose within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is fifteen (15) years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$65,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$65,000 for interest on said obligations, costs of issuing said obligations and other items of expense listed in and permitted under section 40A:2-20 of said Local Bond Law may be included as part of the cost of said improvement and is included in the foregoing estimate thereof.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the

governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.


Section 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 7. The capital budget or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

Section 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.



Brandi L. Smith-Greco, RMC



Ryan Martinez, Mayor

Adopted May 21, 2024

ORDINANCE #2024-13

ORDINANCE PROVIDING FOR THE ACQUISITION OF NEW AND ADDITIONAL EQUIPMENT BY THE BOROUGH OF BUTLER, IN THE COUNTY OF MORRIS, NEW JERSEY, AND APPROPRIATING \$5,000 THEREFOR FROM MONEYS IN THE CAPITAL IMPROVEMENT FUND OF THE BOROUGH.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF BUTLER, IN THE COUNTY OF MORRIS, NEW JERSEY, AS FOLLOWS:

Section 1. The improvement or purpose described in Section 2 of this ordinance is hereby authorized a general improvement to be made or acquired by the Borough of Butler, New Jersey, and there is hereby appropriated therefor the sum of \$5,000 from moneys available in the Capital Improvement Fund, to the extent of \$2,500, from the Electric Capital Improvement Fund and, to the extent of \$2,500, from the General Capital Improvement Fund of the Borough.

Section 2. The improvement hereby authorized and the purpose for the financing of which the appropriation is made as provided in Section 1 of this ordinance is the acquisition of new and additional equipment for use by the Borough, including an ID printer, together with all accessories, apparatus and appurtenances necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved.

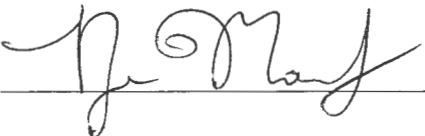
Section 3. The capital budget or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all

detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

Section 4. This ordinance shall take effect after publication after final passage as provided by law.



Brandi L. Smith-Greco, RMC



Ryan Martinez, Mayoe

Adopted: May 21, 2024

ORDINANCE #2024-14

BOND ORDINANCE APPROPRIATING \$350,000, AND AUTHORIZING THE ISSUANCE OF \$350,000 BONDS OR NOTES OF THE BOROUGH, FOR VARIOUS ELECTRIC SUPPLY AND DISTRIBUTION SYSTEM IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF BUTLER, IN THE COUNTY OF MORRIS, NEW JERSEY.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF BUTLER, IN THE COUNTY OF MORRIS, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), **AS FOLLOWS:**

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by The Borough of Butler, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sums, except as provided below, being inclusive of all appropriations heretofore made therefor and excluding, in the case of the improvement or purpose described in Section 3(b) hereof, the sum of \$70,000 appropriated for said purpose pursuant to a general capital bond ordinance of the Borough adopted simultaneously herewith.

Section 2. For the financing of said improvements or purposes, including for the purpose of applicable United States Treasury regulations the reimbursement of expenditures heretofore or hereafter made therefor, and to meet the said \$350,000 appropriations, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$350,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a

principal amount not exceeding \$350,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriation made for and estimated cost of each such purpose, and the estimated maximum amount of bonds or notes to be issued for each such purpose, are respectively as follows:

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u>
(a) Improvement of the electric utility in and by the Borough, including by the upgrade of the electric substation, together with all structures, site work, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	\$150,000	\$150,000
(b) Improvement of the electric utility garage by the construction of an addition thereto, together with all structures, site work, equipment, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Borough Clerk and hereby approved	<u>200,000</u>	<u>200,000</u>
Totals	\$350,000	\$350,000

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purposes described in Section 3 of this bond ordinance are not current expenses and each is a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations

authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 19.28 years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that, while the net debt of the Borough determined as provided in said Local Bond Law is not increased by this bond ordinance, the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$350,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) Amounts not exceeding \$35,000 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering costs and other items of expense listed in and permitted under Section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.

(e) This bond ordinance authorizes obligations of the Borough solely for a purpose described in subsection (h) of section 40A:2-7 of said Local Bond Law, and the said obligations authorized by this bond ordinance are to be issued for a purpose which is "self-liquidating" within the meaning and limitations of section 40A:2-45 of said Local Bond Law and are deductible, pursuant to subsection (c) of section 40A:2-44 of said Local Bond Law, from gross debt of the Borough.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer, the acting chief financing officer or the treasurer of the Borough (the "Chief Financial Officer"), provided that, except as may be

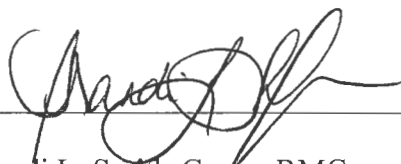
otherwise provided for and authorized by N.J.S.A. §58:11B-9(e) relating to interim loans from the New Jersey Infrastructure Bank, no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8 and N.J.S.A. §58:11B-9(e). The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale at not less than par and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and, unless paid from the revenues of the electric supply and distribution system of the Borough, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

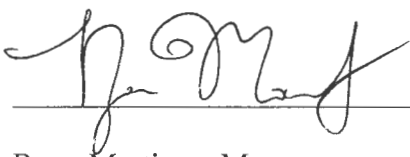
Section 7. The capital budget or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any

inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

Section 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.



Brandi L. Smith-Greco, RMC



Ryan Martinez, Mayor

Dated: May 21, 2024

BOROUGH OF BUTLER

ORDINANCE NO. 2024 - 15

ORDINANCE REPEALING CHAPTER 18 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF BUTLER ENTITLED "ECONOMIC DEVELOPMENT COMMITTEE"

WHEREAS, Chapter 18 of the Revised General Ordinances of the Borough of Butler established an Economic Development Committee in the Borough of Butler; and

WHEREAS, the Committee served the Borough and its businesses well since its creation in 2013 and the Borough Council acknowledges and appreciates its contributions to the community; and

WHEREAS, at the present time there is insufficient interest to sustain a functioning committee.

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


Section 1. Chapter 18 of the Revised General Ordinances of the Borough of Butler entitled "Economic Development Committee" is hereby repealed and the current Economic Development Committee is hereby disbanded.

Section 2. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this Ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

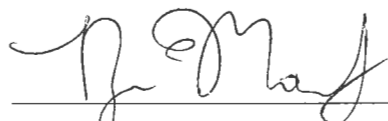
Section 3. All Ordinances or parts of Ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

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

Introduced this 21 day of may, 2024.



Brandi Greco, Borough Clerk



Ryan Martinez, Mayor

**BOROUGH OF BUTLER
RESOLUTION NO. 2024-59**

RESOLUTION OF THE BOROUGH OF BUTLER, COUNTY OF MORRIS,
STATE OF NEW JERSEY, AUTHORIZING THE RE-APPOINTMENT OF
JOHN GILLOOLY AS TAX ASSESSOR.

WHEREAS, N.J.S.A. 40A:9-148 requires every Municipality to provide for the appointment of a Tax Assessor; and

WHEREAS, the current Tax Assessor is being re-appointed to their position; and

WHEREAS, IT IS THE DESIRE OF THE Mayor and Council of Butler Borough to re-appoint John Gillooly for the term of office starting on July 1, 2024, which will grant the assessor tenure in his/her position, pursuant to N.J.S.A. 40A:9-148.

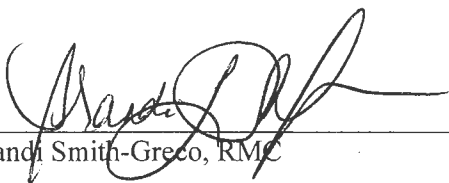
WHEREAS, the assessor will hold public office hours on Monday from 5pm to 8pm;

NOW THEREFORE BE IT FURTHER RESOLVED, Resolution #2024-59 was duly adopted by the Municipal council at a public meeting held on May 21, 2024 to re-appoint a part time/full time Tax Assessor; and


BE IT FURTHER RESOLVED THAT, certified copies of said Resolution shall be forwarded to the following:

1. Director, Division of Taxation
2. Administrator, Board of Taxation
3. Administrator of the Municipality
4. Tax Assessor

Adopted: May 21, 2024

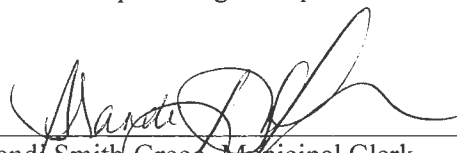


Brandi Smith-Greco, RMC



Ryan Martinez, Mayor

I, Brandi Smith Greco, Municipal Clerk of the Borough of Butler, do hereby certify that the foregoing resolution was duly adopted by the Municipal Council of the Township/Borough at a public meeting held on May 21, 2024.



Brandi Smith-Greco, Municipal Clerk

**BOROUGH OF BUTLER
RESOLUTION R-2024-60**

**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

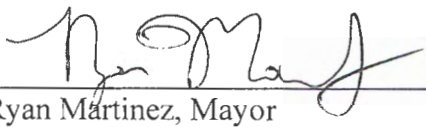
- 1. Overpayment-Refund
 - 2. Cancellation of Uncollectible Amount
 - 3. Cancellation of Debit Balance
 - 4. Cancellation of Credit Balance
- *Lifeline Credit Returned to State

ACCT #	Name	Location	Amount	Year	Reason
203606	Nicole Anderson	76 Treetop Ct., Bl	\$128.41	2024	1*

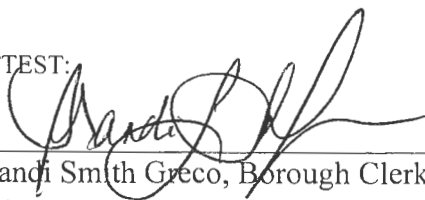


 Cora M. Ashley, C.T.C.

ADOPTED: 5/21/24



 Ryan Martínez, Mayor

ATTEST:


 Brandi Smith Greco, Borough Clerk
 Date:

BOROUGH OF BUTLER

RESOLUTION 2024-61

ESTABLISHING A CASH MANAGEMENT PLAN

AND NAMING OFFICIAL CASH DEPOSITORIES

WHEREAS, NJSA 40A: 5-14 mandates that a Governing body of a municipal corporation shall, by resolution passed by a majority vote of the full membership thereof, designate as a depository for its monies a bank or trust company having its place of business in the state and organized under the laws of the United States or this state; and

WHEREAS, NJSA 40A: 5-15.1 amended by Chapter 148, P.L. 1997 established new requirements for the investment of public funds and adoption of a cash management plan for counties, municipalities and authorities; and

WHEREAS, the Mayor and Council of the Borough of Butler, County of Morris wish to comply with the above statutes;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Butler, County of Morris adopts the following cash management plan, including the official depositories for the Borough of Butler, County of Morris for the period January 1, 2024 through December 31, 2024.

CASH MANAGEMENT PLAN OF THE BOROUGH OF BUTLER, COUNTY OF MORRIS

I. STATEMENT OF PURPOSE

This Cash Management Plan (the “Plan”) is prepared pursuant to the provisions of N.J.S.A. 40A: 5-14 in order to set forth the basis for the deposits (“Deposits”) and investment (“Permitted Investments”) of certain public funds of the Borough of Butler, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to ensure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to ensure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN

- A. The plan is intended to cover all deposits and/or all investments of the funds of the Borough of Butler including but not limited to:

Current Fund
 Claims Account
 Utility Collector Account
 Payroll Agency Account
 Net Payroll Account
 Electric Operating Accounts
 Electric Capital Accounts
 Electric Meter Deposit and Disbursement Accounts
 Water Operating Accounts
 Water Capital Accounts
 Water Meter Deposit and Disbursement Accounts
 Developers' Escrow Trust Funds
 General Capital Accounts
 Other Trust Accounts
 Public Assistance Account
 Animal Control Account

III. DESIGNATION OF OFFICIALS AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN

The Chief Financial Officer (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the Borough of Butler are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgement kept on file with such officials.

The Chief Financial Officer is further authorized to make interfund transfers between the Township Funds as may be necessary from time to time. The Chief Financial Officer is authorized to make such transfers and/or any and all payments by wire transfer as necessary.

IV. DESIGNATION OF DEPOSITORIES

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

Lakeland Bank
 PNC Bank
 Provident Bank

Money Market Investment Accounts and/or Certificates of Deposit
 Lakeland Bank
 NJ Cash Management Fund
 PNC Bank
 Provident Bank

V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL.

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official(s) of the Borough of Butler referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted investments or otherwise providing for Deposits. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official (s) referred to in Section III above.

None at this time

VI. AUTHORIZED INVESTMENTS

Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
- (2) Government money market mutual funds;
- (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
- (4) Bonds or other obligations of the Local Unit or bonds or other obligations of the school districts of which the Local Unit is a part or within which the school district is located;
- (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
- (6) Local government investment pools;
- (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L.1977, ch. 281 (C.52: 18A-90.4); or

- (8) Agreements for the repurchase of fully collateralized securities if:
- (a) The underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a:
 - (b) The custody of collateral is transferred to a third party;
 - (c) The maturity of the agreement is not more than 30 days;
 - (d) The underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17: 19-41); and
 - (e) A master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms “governmental money market mutual fund” and “local government investment pool” shall have the following definitions:

Government Money Market Mutual Fund

An investment company or investment trust:

- (a) Which is registered with the Securities and Exchange Commission under the “Investment Company Act of 1940,” 15 USC sec. 80a-1 et seq., and operated in accordance with 17 CFR sec. 270.2a-7.
- (b) The portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) Which has:
 - (1) Attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - (2) Retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the “Investment Advisors Act of 1940,” 15 U.S.C. sec 80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

Local Government Investment Pool

An investment pool:

- (a) Which is managed in accordance with 17 C.F.R. sec 270.2a-7;
- (b) Which is rated in the highest category by a nationally recognized statistical rating

organization;

- (c) Which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- (d) Which is in compliance with rules adopted pursuant to the “Administrative Procedure Act,” P.L. 1968, c.410 (c.52: 14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investment;
- (e) Which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected at the time of interest rate adjustment, to have a market value that approximates their par value, or net asset value; and
- (f) Which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management fund, or through the use of a National or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C49: 3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in the U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government Securities.

VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN.

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Borough of Butler, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Borough of Butler to assure that there is no unauthorized use of the funds or the Permitted Investments that involve Securities shall be executed by a “delivery versus payment” method to ensure that such Permitted Investments are either received by the Borough of Butler or by a third-party custodian prior to or upon the release of the Borough of Butler’s funds.

To assure that all parties with whom the Borough of Butler deals either by way of Deposits or Permitted Investments are aware of the authority and the limits sets forth in the Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s)

VIII. REPORTING REQUIREMENTS

On a quarterly basis during which this Plan is in effect, the Designated Official(s) referred to in Section III hereof shall supply to the Finance Committee of the Borough of Butler a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

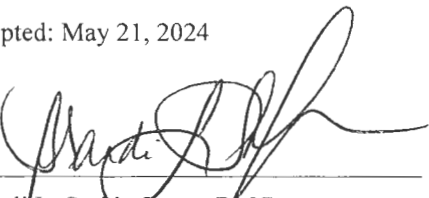
- A. The name of any institution holding funds of the Township of Bridgewater as a Deposit or a Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the Finance Committee of the Borough of Butler.

IX. TERM OF THE PLAN

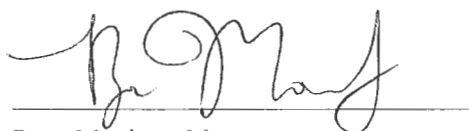
This plan shall be effective January 1, 2024 through December 31, 2024. The Plan may be amended from time to time as necessary.

To the extent that any amendment is adopted by the Mayor and Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

Adopted: May 21, 2024



 Brandi L. Smith-Greco, RMC



 Ryan Martinez, Mayor

BOROUGH OF BUTLER
RESOLUTION R 2024-62

RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF BUTLER UPDATING
NON-UNION MUNICIPAL EMPLOYEES SALARIES FOR 2024

WHEREAS, the Mayor and Council have reviewed the salaries for the non-union employees for the year 2024 and have approved the updated salaries as listed in the attached documentation; and

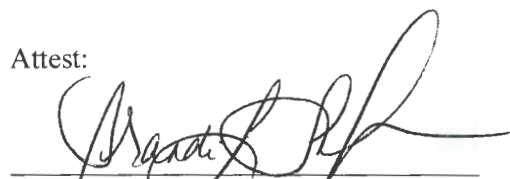
NOW, THEREFORE, BE IT RESOLVED that the updated salaries for non-union employees for the year 2024 are approved as attached here to.

Adopted: May 21, 2024



Ryan Martinez, Mayor

Attest:



Brandi Smith-Greco, RMC
Municipal Clerk