

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

COUNCIL MEETING
OCTOBER 19, 2021
7:00 PM
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The Council Meeting of the Butler Mayor and Council was opened by Council President Verdonik 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. He welcomed those present to the meeting. This was followed by the Pledge to the Flag and a moment of silent reflection for Karen Becker Secretary to the Planning Board, Recycling Coordinator and a long time Borough Employee

ROLL CALL

Present: Councilman Alexander Calvi, Councilman Robert Meier, Councilman Marc Piccirillo, Councilman Stephen Regis and Council President Raymond Verdonik

ALSO PRESENT: James Lampmann, Borough Administrator, Christopher Woods from the office of the Borough Attorney and Mary O'Keefe, Borough Clerk

Motion to excuse the absence of Councilman Fox and Mayor Martinez:
Moved Meier
All in favor.

Second: Regis

APPROVAL OF MINUTES:

Council Workshop Meeting of September 7, 2021

Moved: Regis

Second: Piccirillo

Voted Aye: Meier, Piccirillo, Regis and Verdonik

Voted Nay: None

Abstain: Calvi

MEETING OF PUBLIC AND INVITATION FOR DISCUSSION

Council President Verdonik opened this portion of the meeting to the public for discussion.

Frank Blatterman, 46 Maple Lake Road expressed his gratitude for considering the issue with duplicate addresses in Butler and Kinnelon. Referring to his prior remarks regarding a charging station in the Borough of Butler, he wanted to clarify that his intent was that the charging stations would entice individuals who are charging their vehicles to patronize local businesses. Mr. Blatterman wanted to inform the Mayor and Council about a split oak tree that was damaged during the reconstruction and repaving of his road. As the tree is in the Borough Right-of-Way his concern is that, the tree may fall blocking the roadway and perhaps could take down the power lines. Mr. Lampmann will have the Electric Superintendent assess the situation.

Bob Podstawski, 60 Marion Avenue is present this evening to request that the speed limit be lowered to 15 miles per hour on Marion Avenue. He stated that the downhill, narrow street has experienced many instances of speeding, especially with the increased frequency of delivery trucks; there is a great deal of pedestrian traffic on this street. Additionally, Mr. Podstawski inquired about a shade tree commission in the Borough of Butler.

Linda Bennett-Tomaskovic, Kim Robinson-Julian are Bloomingdale residents who worked last year on the Christmas Toy Drive, Mayor Martinez invited them to attend the meeting and to put forth their proposal for doing the Toy Drive again this year, as well as create a community organization to benefit families in both towns. Last year was a huge success; they reached out to businesses and the various churches and food pantries for donations and families in need. This program assisted over 200 families. The Butler and Bloomingdale libraries collaborated with the project by accepting wrapping supplies for the parents to wrap the presents. The community support was immeasurable. Council President Verdonik will forward the information to the Mayor as he probably has a representative in mind for this organization. Councilman Calvi asked where collection sites would be located; perhaps the Butler Museum can be used as a drop off point for both communities. Mr. Lampmann suggested that they be put in contact with the Butler Police and Blue Collar Workers Union as they usually do donations to local families in need.

Seeing no one else come forward to speak, Councilman Calvi closed this public portion of the meeting.

Moved: Calvi
All in favor.

Second: Piccirillo

REPORTS OF COMMITTEES AND DEPARTMENT HEADS:

Council President Verdonik finances are trending well. The Recreation Committee has Spooky Stony scheduled for Saturday, October 30, 2021; he has attended the prior events and found that they were extremely successful. The event is for people of all ages.

Councilman Piccirillo the Borough of Butler Board of Health is sponsoring a rabies clinic on November 6, 2021 from 1:00 p.m. to 3:00 p.m. at the garage across from 9 Ace Road. Please have dogs leashed and cats in carriers. COVID-19 protocols will be followed all human attendees need to wear a mask and maintain social distancing. Year to date there have been 832 cases of COVID-19, year to date communicable diseases are as follows: Lyme disease 1 negative, 1 pending, Hepatitis B 1 chronic case, 1 pending, Hepatitis A 1 case, Hepatitis C 1 chronic and year to date there have been 832 cases of COVID-19.

Councilman Meier the Electric Utility has adequate stock for the winter months. The vehicles are being prepared for the winter months. A meeting was held with Atlantic Communications to address issues the Electric Utility is having with low band radios, as low band frequencies are being phased out this is creating issues in maintaining the equipment. Research has begun into the cost of replacing the system. In Kinnelon upgrades, repairs and a new service was installed. In Butler a pole was replaced because of a motor vehicle accident on Route 23, the pole was temporarily braced, as traffic control was needed to be in place for installation of the new pole and transfer of service. Two large commercial services went online for the new CVS and Wawa. In Bloomingdale, guy wires were added to two poles, repairs were done at the Kampfee Lake Gazebo. All street lighting on Rafkind Road was replaced with LEDs; tree trimming is ongoing. In West Milford, an underground secondary service was energized at 75 Otterhole Road. In Riverdale a motor vehicle accident took down a Verizon pole, Superintendent Ricker reached out to the on call supervisor for Verizon as a customer on the downed line required oxygen, he was

told that it would be hours before Verizon would have a crew at the location. The New Jersey Department of Transportation took exception to Verizon's time estimate and inquired if the Butler crews could replace the pole. After a written request was received, Mr. Lampmann was notified of the request and he agreed to replace the pole. As is customary, all meters were read and recorded, delinquent commercial accounts were handled, outage calls and customer complaints were handled in a timely manner. Councilman Meier read online that Butler is one of the safest small towns in America.

Councilman Calvi routine maintenance on roads is ongoing; repairs to the street sweeper are nearly complete. Sweeping will resume in approximately one week, the Western Avenue project is complete, resurfacing of Northwestern Avenue, Van Houten Avenue, Decker Avenue, Fairview Avenue, Ward Avenue, Van Buren Street and Park Place and a portion of Main Street have been completed as part of the Borough's annual paving program. In the Water department customer service mark out requests and routine maintenance have been completed. There was one water main break in the area of 80 Main Street it is repaired, quarterly meter reading was completed in a timely manner. Meter replacement continues and Department of Public Works employees will be focusing on meter replacement through the end of the year. Hydrant flushing has begun and will continue through November 5, the full schedule is on the Borough of Butler website. In the Sewer department, routine maintenance and inspections were completed as needed, no sanitary sewer backups or pump station issues since the last report.

Councilman Regis reporting on the Police department noted that there were 15 motor vehicle accident reports, 12 were reportable, three injuries because of those accidents and 2 drivers were issued summons, two driving under the influence arrests were made. 67 summons were issued for the month and seven arrests were made.

Tax Collectors Report – September 2021 – \$508,192.27

Power & Light/Water & Sewer Dept. – September 2021 – \$2,010,923.95

APPROVAL OF VOUCHERS AND PAYROLLS

R 2021-86 Authorization for Payment of Bills and Vouchers

Moved: Piccirillo

Second: Meier

Voted Aye: Calvi, Meier, Piccirillo, Regis and Verdonik

Voted Nay: None

Absent: Fox

PRESENTATION OF CORRESPONDENCE, PETITIONS

None

ORDINANCE(S) FOR ADOPTION – PUBLIC HEARING

None

ORDINANCE(S) FOR INTRODUCTION

2021-20 An Ordinance Amending the Revised General Ordinances of the Borough of Butler Revising Fees for Alcoholic Beverage Licenses

Public Hearing: November 9, 2021

Moved: Piccirillo

Second: Meier

Voted Aye: Calvi, Meier, Piccirillo and Verdonik

Voted Nay: Regis

Absent: Fox

RESOLUTION(S):

The Clerk noted that all items listed with an asterisk (*) are considered to be routine and non-controversial by the Borough Council and will be approved by one motion.

2021-87 Resolution Authorizing Passage of a Special Consent Agenda

Motion by: Piccirillo

Second: Calvi

Voted Aye: Calvi, Meier, Piccirillo, Regis and Verdonik

Voted/Nay: None

Absent: Fox

- * 2021-88 Resolution Authorizing Refunds, Overpayments or Cancellations in the Tax Department
- * 2021-89 Resolution Authorizing Refunds, Overpayments on Cancellations in the Electric Department
- * 2021-90 Resolution Authorizing an Emergency Appropriation – Current Fund
- * 2021-91 Resolution Authorizing the Sale of 6 Carey Avenue
- * 2021-92 Resolution Authorizing Participation in the Safe and Secure Communities Program
- * 2021-93 Bid Award – Electric Department Pole Barn

NEW/UNFINISHED BUSINESS

Best Practices

Mr. Lampmann explained that this is a checklist put out by the State of New Jersey each municipality receives a score, based on the score that determines state aid. Butler has surpassed the requirements and the Borough will receive full state aid. Council President Verdonik thanked the Administration for the fantastic job in making sure that full state aid is received.

Appointment to the Butler Museum of Lisa and Anthony Tomaselli for terms ending December 31, 2021 and December 31, 2023 respectively.

These appointments will be carried to the November 9, 2021 Regular Council meeting so Mayor Martinez may make these appointments.

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INVITATION FOR DISCUSSION FROM THE PUBLIC:

Council President Verdonik opened the meeting to the Public:

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

Moved: Calvi
All in favor.

Second: Piccirillo

Motion to adjourn the meeting:

Moved: Verdonik

Second: Regis

All in favor.

Adjournment: 7:31 p.m.

Adopted: November 9, 2021

Ryan Martinez, Mayor

Attest:

Mary A. O'Keefe, Municipal Clerk

Dated: November 9, 2021

BOROUGH OF BUTLER
RESOLUTION R 2021-86

AUTHORIZATION FOR PAYMENT OF BILLS

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

MOVED: Piccirillo

SECOND: Meier

VOTED AYE: Calvi, Meier, Piccirillo, Regis & Verdonik

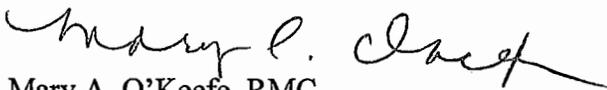
VOTED NAY: NONE

ABSENT: Fox



Ryan Martinez, Mayor

Attest:



Mary A. O'Keefe, RMC
Borough Clerk

Dated: October 19, 2021

Range of Checking Accts: CLAIMS to CLAIMS Range of Check Ids: 58093 to 58239
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
58093	10/06/21	AMA02 AMAZON.COM, LLC					4668
21-01024	1	USB KIT FOR LIBRARY	175.75	1-26-55-390-201 Office Supplies (Op Expenses)	Budget		18 1
58094	10/06/21	BAK01 BAKER & TAYLOR BOOKS 510486					4668
21-01025	1	LIBRARY BOOKS	254.34	1-26-55-390-625 Books - Adult	Budget		19 1
21-01025	2	LIBRARY BOOKS	58.40	1-26-55-390-625 Books - Adult	Budget		20 1
			<u>312.74</u>				
58095	10/06/21	BAK02 BAKER & TAYLOR BOOKS					4668
21-01027	1	LIBRARY BOOKS	20.94	1-26-55-390-625 Books - Adult	Budget		25 1
58096	10/06/21	BAK06 BAKER & TAYLOR #510846					4668
21-01026	1	LIBRARY BOOKS	18.17	1-26-55-390-625 Books - Adult	Budget		21 1
21-01026	2	LIBRARY BOOKS	61.93	1-26-55-390-625 Books - Adult	Budget		22 1
21-01026	3	LIBRARY BOOKS	63.35	1-26-55-390-625 Books - Adult	Budget		23 1
21-01026	4	LIBRARY BOOKS	1,626.10	1-26-55-390-625 Books - Adult	Budget		24 1
			<u>1,769.55</u>				
58097	10/06/21	BIB01 BIBLIOTHECA LLC					4668
21-00100	10	eAUDIOBOOK & eBOOK LICENSES	489.41	1-26-55-390-625 Books - Adult	Budget		3 1
58098	10/06/21	CAB01 CABLEVISION / OPTIMUM					4668
21-00060	12	LIBRARY #07870-469686-01-1	254.52	1-26-55-390-620 Professional Fees and Dues	Budget		2 1
58099	10/06/21	COM18 COMPLETE DOCUMENT SOLUTIONS					4668
21-01032	1	COPY IMAGES	47.40	1-26-55-390-620 Professional Fees and Dues	Budget		34 1
58100	10/06/21	DRI01 MICHAEL DRISCOLL					4668
21-00857	1	GRILLED FOOD AND LABOR NNO '21	2,300.00	1-09-55-505-210 Food/Catering	Budget		5 1
58101	10/06/21	GRE13 GREAT AMERICA FINANCIAL SVCS					4668
21-00105	4	XEROX WORK CENTRE 5955 COPIER	416.46	1-26-55-390-620 Professional Fees and Dues	Budget		4 1
58102	10/06/21	GTM01 GT MID ATLANTIC					4668
21-01000	1	TIRES/TUBE - STONYBROOK TRACTR	418.00	1-01-28-370-450 Other Capital Equipment	Budget		17 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
58103	10/06/21	MIC03 MICROMARKETING,LLC					4668
21-01028	1	MISC LIBRARY ITEMS	86.28	1-26-55-390-625 Books - Adult	Budget		26 1
58104	10/06/21	MID01 MIDWEST TAPE					4668
21-01029	1	DVD'S FOR LIBRARY	22.49	1-26-55-390-625 Books - Adult	Budget		27 1
21-01029	2	DVD'S FOR LIBRARY	26.24	1-26-55-390-625 Books - Adult	Budget		28 1
21-01029	3	DVD'S FOR LIBRARY	22.49	1-26-55-390-625 Books - Adult	Budget		29 1
21-01029	4	DVD'S FOR LIBRARY	22.49	1-26-55-390-625 Books - Adult	Budget		30 1
21-01029	5	DVD'S FOR LIBRARY	23.24	1-26-55-390-625 Books - Adult	Budget		31 1
			<u>116.95</u>				
58105	10/06/21	PRU01 PRUDENTIAL GROUP LIFE					4668
21-00050	10	FIREMAN LIFE PREMIUMS - OCT	2,066.12	1-01-23-212-915 Fireman's	Budget		1 1
58106	10/06/21	ROD04 LUIS RODRIGUEZ					4668
21-01030	1	REIMBURSEMENT- BLU RAY FOR LIB	266.55	1-26-55-390-201 Office Supplies (Op Expenses)	Budget		32 1
58107	10/06/21	TEN02 TENAFLY NATURE CENTER					4668
21-01031	1	REMARKABLE RAPTORS PROGRAM	283.00	1-26-55-390-620 Professional Fees and Dues	Budget		33 1
58108	10/07/21	BOR06 JAMES KOZIMOR					4669
21-01036	1	FOOD DURING WATER BREAK	25.17	1-05-55-500-210 Food/Catering	Budget		1 1
21-01036	2	WATER FOR MUSEUM	8.97	1-01-29-391-210 Food/Catering	Budget		2 1
21-01036	3	2 3/8" PLASTIC DSK GRO	4.53	1-01-29-391-210 Food/Catering	Budget		3 1
21-01036	4	PRISTINE AUTO SPA	28.84	1-09-55-501-430 Maintenance and Repairs	Budget		4 1
21-01036	5	COUNCIL PLAQUE	15.00	1-01-20-110-201 Office Supplies	Budget		5 1
21-01036	6	POLICE VEHICLE REGISTRATION	60.00	1-01-26-315-271 Police / Veh Maint & Repairs	Budget		6 1
			<u>142.51</u>				
58109	10/18/21	00201 002 AUTO PARTS					4671
21-01007	1	PAINT FOR STONYBROOK TRACTOR	118.66	1-01-28-370-430 Maintenance and Repairs	Budget		220 1
58110	10/18/21	ADV01 ADVANCED ALARM SYSTEMS, INC.					4671
21-01009	1	DOOR ACCESS SYSTEM	347.12	E-08-55-107-650 ORD:2011-7:IMPROV TO BLD&GRDS - FUNDED	Budget		224 1
21-01009	2	DOOR ACCESS SYSTEM	2,842.88	E-08-55-607-552 ORD:2016-7:BORO HALL DOORS - FUNDED	Budget		225 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
58110		ADVANCED ALARM SYSTEMS, INC. Continued							
21-01009	3	REPAIR DPW MOTION DETECTOR	230.00	1-01-26-310-430 Facility Maint & Repairs	Budget		226	1	
			<u>3,420.00</u>						
58111	10/18/21	AFF03 AFFILIATED TECHNOLOGY SOLUTION							4671
21-00042	28	MONTHLY T1 PRI CIRCUIT	472.76	1-09-55-500-205 Postage & Phone	Budget		40	1	
21-00042	29		330.93	1-01-31-440-300 Telephone	Budget		41	1	
21-00042	30		141.83	1-05-55-500-205 Postage & Phone	Budget		42	1	
			<u>945.52</u>						
58112	10/18/21	AGR01 AGRA ENVIRONMENTAL							4671
21-00003	50	8/16 TTHM,HAA 9/7 pH & TEMP	540.00	1-05-55-501-560 WATER SAMPLING/ TESTING	Budget		1	1	
21-00003	51	9/7 TOC & ALKALINITY	132.00	1-05-55-501-560 WATER SAMPLING/ TESTING	Budget		2	1	
21-00003	52	9/13 TOTAL COLIFORM	165.00	1-05-55-501-560 WATER SAMPLING/ TESTING	Budget		3	1	
			<u>837.00</u>						
58113	10/18/21	AJS01 AJ'S PIZZA							4671
21-01004	1	FOOD FOR MEN- WATER MAIN BREAK	45.58	1-05-55-500-210 Food/Catering	Budget		218	1	
58114	10/18/21	ALL02 ALLIED OIL COMPANY							4671
21-00012	37	UNLEADED FUEL	671.24	1-09-55-500-315 Gasoline & Diesel	Budget		8	1	
21-00012	38		4,922.42	1-01-31-460-315 Gasoline	Budget		9	1	
21-00012	39	TBFAS	510.62	Z-01-55-900-850 School Gas Reimbursement	Budget		10	1	
21-00012	40	BD OF ED	244.42	Z-01-55-900-850 School Gas Reimbursement	Budget		11	1	
			<u>6,348.70</u>						
58115	10/18/21	AME11 AMERICAN ELEC TESTING CO.INC							4671
21-00964	1	RELAY REPL PROJECT 52V2- EXTRA	20,631.90	E-08-55-195-550 ORD:2019-05:IMPROV TO BLDG & GRDS-FUNDED	Budget		159	1	
58116	10/18/21	ANI02 ANIXTER INC							4671
21-00453	3	L29 LL PHOTOCELLS	890.00	1-09-55-501-250 Distribution Supplies	Budget		101	1	
21-00453	6	D109 2.5" STRAPS W/ BOLTS	534.00	1-09-55-501-250 Distribution Supplies	Budget		102	1	
			<u>1,424.00</u>						
58117	10/18/21	BAN03 BANK OF AMERICA ***							4671
21-00062	44	LOG ME IN GO TO MEETING	59.00	1-01-26-310-575 IT Contracts and Services	Budget		72	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
58117		BANK OF AMERICA ***						
		Continued						
21-00062	45	NIGHT DROP ENVELOPES	610.00	1-09-55-500-201 Office Supplies	Budget		73	1
21-00062	46	SINGLE PORT ANALOG PHONE ADAPT	34.64	1-01-25-240-250 Other Supplies	Budget		74	1
21-00062	47	LOG ME IN GO TO MEETING	59.00	1-01-26-310-575 IT Contracts and Services	Budget		75	1
21-00062	48	CUSTOM INK - NNO GIVEAWAYS	302.50	1-09-55-505-250 Other Supplies	Budget		76	1
21-00062	49	1ST AID KIT FOR NNO GIVEAWAY	335.88	1-09-55-505-250 Other Supplies	Budget		77	1
21-00062	50	LOG ME IN GO TO MEETING	59.00	1-01-26-310-575 IT Contracts and Services	Budget		78	1
21-00062	51	AED SUPERSTORE	518.67	1-09-55-501-420 Safety Equipment	Budget		79	1
			<u>1,978.69</u>					
58118	10/18/21	BAR12 JOHN BARBARULA						4671
21-00014	10	MONTHLY RETAINER	1,000.00	1-01-21-180-550 Other Professional Fees	Budget		12	1
58119	10/18/21	BLO01 BLOOMINGDALE BOROUGH						4671
21-00049	4	QUARTERLY WATER - 23 BRANDT	123.25	1-01-31-445-310 Water/ Fire Hydrants	Budget		59	1
58120	10/18/21	BOR04 BOROUGH OF BUTLER ELECTRIC ACC						4671
21-00015	19	ELECTRIC BILLING 2021	6,137.56	1-01-31-430-305 Electric	Budget		13	1
21-00015	20		4,889.53	1-05-55-500-350 ELECTRIC	Budget		14	1
			<u>11,027.09</u>					
58121	10/18/21	BOR05 BOROUGH OF BUTLER WATER ACCT						4671
21-01066	1	FIRE HYDRANT 2021 ACCT #100706	21,000.00	1-01-31-445-310 Water/ Fire Hydrants	Budget		273	1
58122	10/18/21	BRA06 BRAEN SUPPLY, INC						4671
21-01018	1	FIBER EXPANSION JOINT, PLASTIC	114.47	1-01-26-290-650 Road Repair Materials	Budget		232	1
58123	10/18/21	BR017 JULIE BROWNE						4671
21-00994	1	REIMBURSE ESCROW OVERPAYMENT	2,392.91	Z-01-55-900-215 Tax Overpayments Payable	Budget		209	1
58124	10/18/21	BUT04 BUTLER SCHOOL BOARD						4671
21-00016	10	SCHOOL TAX LEVY	1,567,378.33	Z-01-55-900-210 School Taxes Payable	Budget		15	1
58125	10/18/21	CAB01 CABLEVISION / OPTIMUM						4671
21-00053	10	FIRE DEPT #07870-397169-01-4	100.57	1-01-25-265-205 Phone	Budget		64	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
58126	10/18/21	CAB03 CABLEVISION / OPTIMUM		4671
21-00054	10	MUSEUM ACCT #07870-043889-01-5	59.95 1-01-29-391-205 Postage/ Internet	Budget 65 1
58127	10/18/21	CAB04 CABLEVISION / OPTIMUM		4671
21-00055	10	FILTER PLANT 07870-045299-01-4	146.13 1-05-55-500-205 Postage & Phone	Budget 66 1
58128	10/18/21	CAB06 CABLEVISION / OPTIMUM		4671
21-00057	10	POLICE ACCT #07870-711010-02-5	146.17 1-01-25-240-550 Other Professional Fees	Budget 68 1
58129	10/18/21	CAB08 CABLEVISION / OPTIMUM		4671
21-00058	10	CABLE BOX #07870-478567-01-2	11.74 1-05-55-500-205 Postage & Phone	Budget 69 1
58130	10/18/21	CAB11 CABLEVISION		4671
21-00056	9	STONYBROOK #07870-173446-02-4	116.18 1-01-28-370-205 Postage	Budget 67 1
58131	10/18/21	CAB12 CABLEVISION LIGHTPATH, INC.		4671
21-00047	25	INTERNET/PHONE ACCT #101043	726.82 1-09-55-500-205 Postage & Phone	Budget 55 1
21-00047	26		462.53 1-01-31-440-300 Telephone	Budget 56 1
21-00047	27		132.14 1-05-55-500-205 Postage & Phone	Budget 57 1
			<u>1,321.49</u>	
58132	10/18/21	CAM03 CAMPBELL FOUNDRY COMPANY		4671
21-01043	1	NON ADJ STEEL EXT RING	1,980.00 C-04-55-013-550 ORD:2020-13:IMPROVE TO ROADS - FUNDED	Budget 245 1
58133	10/18/21	CAR32 NICK CARDENAS		4671
21-01012	1	EYECARE REIMBURSEMENT 2021	400.00 1-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget 228 1
58134	10/18/21	CBP01 CB PRINTING & GRAPHICS, INC		4671
21-01008	1	ELECTRIC BILLS PER THOUSAND	1,700.00 1-09-55-500-525 Printing	Budget 221 1
21-01008	2	WATER/SEWER BILLS	170.00 1-05-55-500-525 Printing	Budget 222 1
21-01008	2	WATER/SEWER BILLS	127.50 1-01-42-750-200 BLOOMINDALE WATER OE	Budget 222 2
21-01008	2	WATER/SEWER BILLS	127.50 1-01-42-915-200 RIVERDALE WATER COLLECTIONS OE	Budget 222 3
21-01008	3	SHIPPING	115.00 1-09-55-500-525 Printing	Budget 223 1
			<u>2,240.00</u>	
58135	10/18/21	DAR01 DARMOFALSKI ENGR ASSOC, INC.		4671
21-01049	1	PROF'L ENGINEER - NUNZIATO	200.00 D-19-55-100-421 RALPH NUNZIATO	Budget 252 1

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58135		DARMOFALSKI ENGR ASSOC, INC. Continued						
21-01049	2	PROF'L ENGINEER - 214-216 MAIN	500.00	D-19-55-100-379 214 MAIN BUTLER	Budget		253	1
21-01049	3	PROF'L ENGINEER - CVS/WAWA/PAN	1,875.00	D-19-55-100-398 BUTLER PLAZA PARTNERSHIP	Budget		254	1
21-01049	4	PROF'L ENGINEER - WESTERN AVE	3,500.00	C-04-55-113-550 ORD:2021-3:WESTERN AVE IMPROVEMENTS-FUND	Budget		255	1
21-01049	5	PB MEETING ATTENDANCE	375.00	1-01-21-180-550 Other Professional Fees	Budget		256	1
21-01049	6	PROF'L ENGINEER - BUTLER ASSOC	875.00	D-19-55-100-418 MONICA KAFIL - FIRST OIL CORP.	Budget		257	1
21-01049	7	PROF'L ENG - BUTLER SELF STOR	1,125.00	D-19-55-100-402 BUTLER SELF STORAGE	Budget		258	1
21-01049	8	PROF'L ENG - CIGOL 6 CAREY AVE	1,500.00	D-19-55-100-402 BUTLER SELF STORAGE	Budget		259	1
			<u>9,950.00</u>					
58136	10/18/21	DEV02 DR. PHILLIP DEVADAN					4671	
21-00004	3	PHYSICIAN SERVICES 10/5/21	450.00	1-01-27-330-650 Other Professional Services	Budget		4	1
58137	10/18/21	DWY01 MICHAEL G. DWYER					4671	
21-01040	1	EYECARE ALLOWANCE 2021	400.00	1-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		243	1
58138	10/18/21	ELE01 ELECTRO BATTERY SYSTEMS, INC					4671	
21-00952	1	BATTERY & CORE CHARGE	105.34	1-09-55-501-230 Auto Parts/ Repair	Budget		144	1
21-00989	1	BATTERY & CORE CHARGE #12	104.30	1-01-26-315-230 Roads / Auto Parts	Budget		204	1
			<u>209.64</u>					
58139	10/18/21	ESI01 ESI EQUIPMENT, INC.					4671	
21-00993	1	REPAIR HOSE LEAKING AT COUPLER	100.30	1-01-25-265-430 Maintenance and Repairs	Budget		208	1
58140	10/18/21	EXC01 EXCELSIOR LUMBER CO INC.					4671	
21-00909	1	2X10X8	35.90	1-01-26-290-430 Maintenance and Repairs	Budget		138	1
21-00909	2	2X10X10	22.50	1-01-26-290-430 Maintenance and Repairs	Budget		139	1
21-00986	1	2X10X8 BTR TREATED SYP	19.95	1-01-26-290-430 Maintenance and Repairs	Budget		200	1
21-00986	2	4' SPRUCE MASON LATH	25.90	1-01-26-310-430 Facility Maint & Repairs	Budget		201	1
21-01046	1	PVC TRIMBOARD, SHEATHING,	145.74	1-09-55-501-275 Tools & Equipment	Budget		247	1
21-01046	2	PVC TRIMBOARD, POWER GRAB EXT	109.59	1-09-55-501-275 Tools & Equipment	Budget		248	1
21-01046	3	PVC TRIMBOARD, SHEATHING, GLSS	141.53	1-09-55-501-275 Tools & Equipment	Budget		249	1
			<u>501.11</u>					

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50141	10/18/21	FAL02 FALCON AUTO PARTS INC		4671
21-00959	1	MAP GAS	12.49 1-01-26-315-231	Budget 147 1
			Roads / Veh Maint & Repairs	
21-00959	2	BRAKLEEN	29.88 1-01-26-315-231	Budget 148 1
			Roads / Veh Maint & Repairs	
21-00959	3	WD40	83.88 1-09-55-501-230	Budget 149 1
			Auto Parts/ Repair	
21-00959	4	RUGLYDE, BEAD SEALER	34.98 1-01-26-315-231	Budget 150 1
			Roads / Veh Maint & Repairs	
21-00959	5	TIRE BEAD SEALER	19.99 1-01-26-315-231	Budget 151 1
			Roads / Veh Maint & Repairs	
21-00959	6	BEAM BLADE WIPER BLADES	731.40 1-01-26-315-231	Budget 152 1
			Roads / Veh Maint & Repairs	
21-00959	7	BRAKE CLEANER	79.02 1-01-26-315-231	Budget 153 1
			Roads / Veh Maint & Repairs	
21-00959	8	WASHER FLUID FOR PD	33.48 1-01-26-315-271	Budget 154 1
			Police / Veh Maint & Repairs	
21-00959	9	BRAKE PADS/ROTORS PD	515.94 1-01-26-315-271	Budget 155 1
			Police / Veh Maint & Repairs	
		<u>1,541.06</u>		
58142	10/18/21	FIE01 JUDITH P. FIELDS		4671
21-01045	1	REIMB- VOLLEYBALL & NET	69.61 1-01-28-370-450	Budget 246 1
			Other Capital Equipment	
58143	10/18/21	GEN08 GENESIS CLEANING SERVICES LLC		4671
21-00576	19	CONTRACTED CLEANING SERVICES	1,336.80 1-09-55-500-630	Budget 110 1
			Cleaning & Facility Maintenance	
21-00576	20		445.60 1-05-55-501-630	Budget 111 1
			Cleaning and Facility Maintena	
21-00576	21		445.60 1-01-26-310-550	Budget 112 1
			Contracted Services	
		<u>2,228.00</u>		
58144	10/18/21	GUT01 JORDAN GUTTUSO		4671
21-00992	1	REIMBURSEMENT - PROMO TRAINING	311.00 1-01-25-240-610	Budget 207 1
			Education and Training	
58145	10/18/21	H2M H2M ASSOCIATES, INC.		4671
21-00748	4	RECONFIGURATION OF BUTLER WTP	7,102.50 W-06-99-020-068	Budget 127 1
			RESO:2020-68:PRELIMINARY EXP-WATER IMPR.	
58146	10/18/21	HAL07 HALAS LANDSCAPE CONTRACTORS IN		4671
21-00064	11	CONTRACTED LANDSCAPE SERVICES	322.00 1-05-55-500-550	Budget 81 1
			Other Professional Fees	
21-00064	11	CONTRACTED LANDSCAPE SERVICES	644.00 1-09-55-500-550	Budget 81 2
			Other Professional Fees	
21-00064	11	CONTRACTED LANDSCAPE SERVICES	2,254.00 1-01-26-310-550	Budget 81 3
			Contracted Services	
		<u>3,220.00</u>		

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56147	10/18/21	HOM01 HOME DEPOT CREDIT SERVICES					4671
21-00019	3	ADHESIVE, LED LIGHTS FOR PD/PK	25.04	1-01-26-310-430 Facility Maint & Repairs	Budget		16 1
21-00019	4	FEE	29.00	1-01-26-310-430 Facility Maint & Repairs	Budget		17 1
			<u>54.04</u>				
58148	10/18/21	IDA01 I.D.A.					4671
21-00006	23	DENTAL	476.00	1-01-23-220-900 Group Health Insurance	Budget		5 1
21-00006	23	DENTAL	476.00	1-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		5 2
21-00006	23	DENTAL	238.00	1-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget		5 3
21-00548	7	DENTAL ** WIRED **	10,000.00	1-01-23-220-900 Group Health Insurance	Budget		105 1
21-00548	8		10,000.00	1-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		106 1
21-00548	9		5,000.00	1-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget		107 1
			<u>26,190.00</u>				
58149	10/18/21	INS01 INSTIUTE FOR PROFESSIONAL DEV.					4671
21-01023	1	WEBINAR REGISTRATION J.KOZIMOR	50.00	1-01-20-130-610 Education and Training	Budget		235 1
21-01055	1	BUDGET & FAST FOR 2022 WEBINAR	50.00	1-01-20-130-610 Education and Training	Budget		268 1
			<u>100.00</u>				
58150	10/18/21	INT11 INTIME SERVICES INC					4671
21-00942	1	INTIME SERVICE 10/1/21-9/30/22	2,230.00	1-01-25-240-405 IT Contracts and Services	Budget		141 1
58151	10/18/21	IRB01 STUART C. IRBY, CO.					4671
21-00581	19	D11 SPOOLS	1,879.20	1-09-55-501-250 Distribution Supplies	Budget		113 1
21-00581	21	SHOVELS	289.71	1-09-55-501-275 Tools & Equipment	Budget		114 1
21-00581	22	POST DIGGERS	828.18	1-09-55-501-275 Tools & Equipment	Budget		115 1
21-00581	37	D91 PISA TRIPLE EYE NUT	1,404.00	1-09-55-501-250 Distribution Supplies	Budget		116 1
21-00581	41	D71 14" THRU BOLTS	229.20	1-09-55-501-250 Distribution Supplies	Budget		117 1
21-00581	52	D34 140K FUSES	2,096.00	1-09-55-501-250 Distribution Supplies	Budget		118 1
21-00581	53	D20 COATED PREFORM GRIPS	705.50	1-09-55-501-250 Distribution Supplies	Budget		119 1
21-00581	59	C26 GND ROD CLAMPS	501.00	1-09-55-501-250 Distribution Supplies	Budget		120 1
21-00581	63	C61 #6 ONE HOLE LUGS - ADDT'L	120.60	1-09-55-501-250 Distribution Supplies	Budget		121 1

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50151		STUART C. IRBY, CO.	Continued		
21-00581	64	D57 CROSSARMS	12,326.00	1-09-55-501-250 Distribution Supplies Budget	122 1
21-00581	65	HARD BODY OVAL BICKET W/ KICKS	738.00	1-09-55-501-250 Distribution Supplies Budget	123 1
			<u>21,117.39</u>		
58152	10/18/21	JLG01 J&L GROUP INC.			4671
21-01061	1	FIBER REPAIR	1,000.00	1-01-20-100-430 Maintenance and Repairs Budget	270 1
21-01061	1	FIBER REPAIR	1,500.00	1-01-25-252-650 OTHER SUPPLIES Budget	270 2
21-01061	1	FIBER REPAIR	3,000.00	1-01-26-310-430 Facility Maint & Repairs Budget	270 3
21-01061	1	FIBER REPAIR	7,897.72	1-09-55-500-405 Data Processing Equipment Budget	270 4
			<u>13,397.72</u>		
58153	10/18/21	KIN01 KINNELON BOROUGH			4671
21-00063	4	QUARTERLY TAXES 2021	13,927.38	1-05-55-500-650 PROPERTY TAXES Budget	80 1
58154	10/18/21	LAN01 LANGUAGE LINE SERVICES			4671
21-00020	8	TRANSLATION SVCS #9020110053	150.55	1-01-25-240-550 Other Professional Fees Budget	18 1
58155	10/18/21	LBE01 L.BECKER & SON INC.			4671
21-00973	1	WORK ON DISCHARGE LINE AT WTP	4,750.00	1-05-55-501-430 PLANT MAINTENANCE & REPAIRS Budget	166 1
58156	10/18/21	LEE02 KEVIN LEE			4671
21-01054	1	REIMB- HOTEL TRAINING IN AC	434.28	1-01-25-240-610 Education and Training Budget	267 1
58157	10/18/21	LOW04 LOWE'S			4671
21-00022	37	REPAIRS TO ELEC ROOF	183.74	1-09-55-501-500 Building Maintenance Budget	19 1
21-00022	38	MISC ELEC TOOLS	166.29	1-09-55-501-275 Tools & Equipment Budget	20 1
21-00022	39	MISC B&G MATERIALS	98.98	1-01-26-310-430 Facility Maint & Repairs Budget	21 1
21-00022	40	BATTERIES	24.15	1-01-26-290-250 Other Supplies Budget	22 1
			<u>473.16</u>		
58158	10/18/21	MAI02 MAIN POOL & CHEMICAL, INC			4671
21-01011	1	SODIUM HYDROXIDE MEMBRANE 25%	748.00	1-05-55-501-235 Chemicals Budget	227 1
58159	10/18/21	MAR02 MURPHY MCKEON, PC			4671
21-00051	37	2021 MONTHLY RETAINER FEE	1,333.33	1-09-55-500-500 Legal Fees Budget	60 1

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50159		MURPHY MCKEON, PC		Continued					
21-00051	38		1,333.33	1-01-20-155-500 Legal Services	Budget		61	1	
21-00051	39		666.67	1-05-55-500-500 Legal Fees	Budget		62	1	
21-00051	40	ADDT'L LEGAL SERVICES	165.00	1-01-20-155-500 Legal Services	Budget		63	1	
			<u>3,498.33</u>						
58160	10/18/21	MAR31 MARINI BROTHERS CONSTRUCTION					4671		
21-00847	3	WESTERN AVE RECONSTRUCTION	96,217.28	C-04-55-113-550 ORD:2021-3:WESTERN AVE IMPROVEMENTS-FUND	Budget		133	1	
58161	10/18/21	MCM03 M.C.MUNICIPAL JOINT INS. FUND					4671		
21-00094	19	W.C. PREMIUMS	21,126.44	1-01-23-215-910 MEL JIF Workers Comp	Budget		87	1	
21-00094	20		24,144.50	1-09-55-509-910 ELECTRIC MEL JIF WORKERS COMP	Budget		88	1	
21-00094	21		15,090.31	1-05-55-509-510 WATER WORKERS COMP	Budget		89	1	
21-00094	22	MEL/JIF LIABILITY PREMIUMS	21,617.73	1-01-23-210-905 MEL JIF Liability	Budget		90	1	
21-00094	23		26,407.40	1-09-55-508-905 ELECTRIC MEL JIF LIABILITY	Budget		91	1	
21-00094	24		16,504.63	1-05-55-508-905 WATER MEL JIF LIABILITY	Budget		92	1	
			<u>124,891.01</u>						
58162	10/18/21	MOB02 COBAN TECHNOLOGIES INC					4671		
21-00819	1	FOCUS X2 BODY CAM PKG W/ SFTWR	11,430.00	1-02-55-710-011 SFY21-BODY-WORN CAMERA GRANT	Budget		129	1	
21-00819	2	8 BAY DOCKING STATION	2,256.00	1-02-55-710-011 SFY21-BODY-WORN CAMERA GRANT	Budget		130	1	
21-00819	3	REMOTE SET-UP & TRAINING	1,835.00	1-02-55-710-011 SFY21-BODY-WORN CAMERA GRANT	Budget		131	1	
21-00819	4	SHIPPING FEES	314.00	1-02-55-710-011 SFY21-BODY-WORN CAMERA GRANT	Budget		132	1	
21-00945	1	POLICE VEHICLE VIDEO SYSTEM	8,332.27	C-04-55-194-550 ORD:2019-04:PURCHASE POLICE EQUIP.-FUND	Budget		142	1	
21-00945	1	POLICE VEHICLE VIDEO SYSTEM	1,586.81	C-04-55-606-550 ORD:2016-6:PURCHASE POLICE EQUIP-FUNDED	Budget		142	2	
21-00945	1	POLICE VEHICLE VIDEO SYSTEM	18,555.92	C-04-55-219-550 ORD:2021-9:PURCHASE POLICE EQUIP-FUNDED	Budget		142	3	
21-01001	1	REMOTE SET UP	1,295.00	C-04-55-219-550 ORD:2021-9:PURCHASE POLICE EQUIP-FUNDED	Budget		213	1	
21-01001	2	2 HR REMOTE WEB TRAINING	595.00	C-04-55-219-550 ORD:2021-9:PURCHASE POLICE EQUIP-FUNDED	Budget		214	1	
21-01001	3	EDGE HARDWARE INSTALLATION	2,975.00	C-04-55-219-550 ORD:2021-9:PURCHASE POLICE EQUIP-FUNDED	Budget		215	1	
21-01001	4	QUICK IN CAR DE INSTALL	875.00	C-04-55-219-550 ORD:2021-9:PURCHASE POLICE EQUIP-FUNDED	Budget		216	1	
			<u>50,050.00</u>						

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58163	10/18/21	MOE01 MICHAEL A. MOELLER					4671		
21-01041	1	EYECARE REIMBURSEMENT 2021	337.99	1-01-23-220-900 Group Health Insurance	Budget		244	1	
58164	10/18/21	MOR02 MORRIS COUNTY - TREASURER					4671		
21-00068	7	COUNTY TAX ASSESSMENT	698,836.74	Z-01-55-900-212 County Taxes Payable	Budget		85	1	
21-00068	8	OPEN SPACE TAX & PARK TAX	7,525.93	Z-01-55-900-212 County Taxes Payable	Budget		86	1	
21-00111	2	PRIMARY MUNICIPAL BILLING	4,377.00	0-01-20-120-210 ELECTIONS	Budget		93	1	
			<u>710,739.67</u>						
58165	10/18/21	MOR04 MORRIS COUNTY MUNICIPAL					4671		
21-00023	9	2021 CONSUMPTION/TIPPING FEES	29,533.46	1-01-26-305-340 Garbage Removal	Budget		23	1	
58166	10/18/21	MUN14 MUNICIPAL CAPITAL					4671		
21-00480	8	SAVIN COPIER LEASE PAYMENT #8	99.52	1-09-55-500-201 Office Supplies	Budget		103	1	
58167	10/18/21	NEW02 NEW JERSEY STATE LEAGUE OF					4671		
21-00982	1	LEAGUE REGISTRATION- LAMPMANN	60.00	1-01-20-100-605 Conferences	Budget		184	1	
21-00982	2	J. KOZIMOR	60.00	1-01-20-130-605 Conferences	Budget		185	1	
21-00982	3	K. SMITH	60.00	1-05-55-500-605 Conferences	Budget		186	1	
21-00982	4	J. RICKER	60.00	1-09-55-500-605 Conferences	Budget		187	1	
21-00982	5	R. VERDONIK	60.00	1-01-20-110-605 Conferences	Budget		188	1	
21-00982	6	R. FOX	60.00	1-01-20-110-605 Conferences	Budget		189	1	
21-00982	7	B. SMITH-GRECO	60.00	1-01-20-120-605 Conferences	Budget		190	1	
21-00982	8	P. DARMOFALSKI	60.00	1-01-20-100-605 Conferences	Budget		191	1	
21-00982	9	A. CALVI	60.00	1-01-20-110-605 Conferences	Budget		192	1	
21-00982	10	M. PICCIRILLO	60.00	1-01-20-110-605 Conferences	Budget		193	1	
21-00982	11	R. MARTINEZ	60.00	1-01-20-110-605 Conferences	Budget		194	1	
			<u>660.00</u>						
58168	10/18/21	NEX03 NEXTERA ENERGY MARKETING, LLC					4671		
21-00725	4	ENERGY CHARGES *** WIRED ***	439,456.90	1-09-55-504-200 Purchased Power	Budget		124	1	
58169	10/18/21	NIS01 NISIVOCIA & COMPANY LLP					4671		
21-00489	6	PROFL SERVICES THROUGH 8/31/21	3,060.00	1-09-55-500-505 Auditing Fees	Budget		104	1	

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58170	10/18/21	NIS02 NISC - NATIONAL INFORMATION					4671
21-00235	17	SEPT 2021 RECURRING INVOICE	9,078.25	1-09-55-500-530	Budget		95 1
				NISC MAINTENANCE			
21-00235	18	SEPT 2021 MISC	4,392.68	1-09-55-500-535	Budget		96 1
				NISC FEES			
			<u>13,470.93</u>				
58171	10/18/21	NJD01 NJ STATE DEPT OF HEALTH					4671
21-00024	9	MONTHLY ANIMAL LICENSING FEES	12.00	T-12-55-340-205	Budget		24 1
				Due to State of NJ Dog Fees			
58172	10/18/21	NJF03 NJFE					4671
21-00954	1	4500PSI 30 MIN CYLINDER ONLY	2,867.40	1-01-25-240-250	Budget		145 1
				Other Supplies			
21-00954	2	14" SUPREME PULL ON LTHR BOOT	428.00	1-01-25-240-250	Budget		146 1
				Other Supplies			
			<u>3,295.40</u>				
58173	10/18/21	NJW01 NJ WATER ASSOCIATION					4671
21-01034	1	2 DAY MEMBER REGISTRATION	295.00	1-05-55-500-605	Budget		237 1
				Conferences			
58174	10/18/21	NOA01 NOAH'S ARK PORT A JONS					4671
21-00753	4	HANDICAP UNIT @ STONYBRK	168.00	T-13-56-370-650	Budget		128 1
				StonyBrook Other			
58175	10/18/21	NYN01 NY-NJ TRAILER SUPPLY					4671
21-01050	1	SPRING LATCH	15.60	1-09-55-501-230	Budget		260 1
				Auto Parts/ Repair			
21-01050	2	HINGES	7.46	1-09-55-501-430	Budget		261 1
				Maintenance and Repairs			
21-01050	3	ANTI SKID TAPE	33.36	1-09-55-501-430	Budget		262 1
				Maintenance and Repairs			
			<u>56.42</u>				
58176	10/18/21	ONE03 ONE CALL CONCEPTS, INC					4671
21-00026	9	REGULAR LOCATES	235.95	1-09-55-501-430	Budget		25 1
				Maintenance and Repairs			
58177	10/18/21	OPR01 OPRANDY'S FIRE & SAFETY EQUIP					4671
21-00995	1	ANNL INSPECTION AT PD	115.60	1-01-26-310-430	Budget		210 1
				Facility Maint & Repairs			
58178	10/18/21	ORI01 ORIENTAL TRADING COMPANY, INC					4671
21-00907	1	LIGHTSTICKS FOR 9/11 EVENT	101.83	1-01-30-420-650	Budget		136 1
				PUBLIC EVENTS			
21-00907	2	S&H	14.99	1-01-30-420-650	Budget		137 1
				PUBLIC EVENTS			
			<u>116.82</u>				
58179	10/18/21	PAS02 PASSAIC VALLEY					4671
21-00008	9	WATER ANALYSIS	12.00	1-05-55-501-560	Budget		7 1
				WATER SAMPLING/ TESTING			

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58180	10/18/21	PEQ01 PEQUANNOCK RIVER BASIN		4671
21-00029	4	QUARTERLY PAYMENTS FOR 2021	1-01-31-455-350 Sewer PRBRSA	Budget 26 1
58181	10/18/21	PER09 SILVER SKY		4671
21-00034	18	MONTHLY CHARGES	1-05-55-500-675 IT Contracts and Services	Budget 30 1
21-00034	18	MONTHLY CHARGES	1-09-55-500-675 IT Contracts and Services	Budget 30 2
21-00034	18	MONTHLY CHARGES	1-01-25-240-405 IT Contracts and Services	Budget 30 3
		<u>2,011.88</u>		
58182	10/18/21	PFE01 JONATHAN PFEIFFER		4671
21-01048	1	IT ASSISTANCE - NEW PASSWORD	1-01-26-310-575 IT Contracts and Services	Budget 251 1
21-01048	1	IT ASSISTANCE - NEW PASSWORD	1-01-25-240-405 IT Contracts and Services	Budget 251 2
21-01048	1	IT ASSISTANCE - NEW PASSWORD	1-09-55-500-675 IT Contracts and Services	Budget 251 3
21-01048	1	IT ASSISTANCE - NEW PASSWORD	1-05-55-500-675 IT Contracts and Services	Budget 251 4
		<u>600.00</u>		
58183	10/18/21	PIP01 PIP PRINTING		4671
21-01002	1	RUN TICKETS FOR FD	1-01-25-265-201 Office Supplies	Budget 217 1
21-01033	1	DATE CHANGE ON SPOOKY BANNER	1-01-28-370-525 Printing	Budget 236 1
		<u>114.86</u>		
58184	10/18/21	PJM02 PJM INTERCONNECTION, LLC		4671
21-00389	29	2021 CHARGES BP 9/1-9/15/21	1-09-55-504-200 Purchased Power	Budget 97 1
21-00389	30	2021 CHARGES BP 9/1-9/22/21	1-09-55-504-200 Purchased Power	Budget 98 1
21-00389	31	2021 CHARGES BP 9/1-9/29/21	1-09-55-504-200 Purchased Power	Budget 99 1
21-00389	32	2021 CHARGES BP 9/1-9/30/21	1-09-55-504-200 Purchased Power	Budget 100 1
21-01053	1	2021 CHARGES- BP: 10/1-10/6/21	1-09-55-504-200 Purchased Power	Budget 266 1
		<u>312,660.35</u>		
58185	10/18/21	PUB03 PSE&G CO		4671
21-00031	28	MONTHLY GAS BILLING	1-01-31-446-330 Natural Gas	Budget 27 1
21-00031	29		1-09-55-500-325 Natural Gas	Budget 28 1
21-00031	30		1-05-55-500-325 Fuel Oil	Budget 29 1
		<u>581.51</u>		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
58186	10/18/21	REE03 MARY REED					4671		
21-01037	1	REIMBURSE OVERPAYMENT ON FINAL	646.97	Z-09-55-900-500	Budget		240	1	
				Electric Rent Overpayment Pay					
58187	10/18/21	REG01 REGISTRARS' ASSOCIATION OF NJ					4671		
21-01051	1	NJRA FALL 2021 CONFERENCE	86.00	1-01-20-120-605	Budget		263	1	
				Conferences					
58188	10/18/21	RIC01 JEFFREY W. RICKER					4671		
21-00035	10	CELL PHONE REIMBURSEMENT	55.00	1-09-55-500-205	Budget		31	1	
				Postage & Phone					
58189	10/18/21	RIV03 RIVERDALE BOROUGH					4671		
21-00195	4	COURT INTERLOCAL AGREEMENT	42,000.00	1-01-42-920-200	Budget		94	1	
				RIVERDALE COURT INTERLOCAL					
21-01020	1	POLICE OFFICER TRAFFIC CONTROL	450.00	1-01-25-240-550	Budget		233	1	
				Other Professional Fees					
			42,450.00						
58190	10/18/21	ROB02 ROBERT H. RAPP & CO, INC.					4671		
21-01059	1	BROOK ST PAVING	4,187.07	C-04-55-013-550	Budget		269	1	
				ORD:2020-13:IMPROVE TO ROADS - FUNDED					
21-01059	1	BROOK ST PAVING	4,712.93	C-04-55-213-550	Budget		269	2	
				ORD:2021-13:IMRPV TO STREETS&ROADS-FUND					
			8,900.00						
58191	10/18/21	ROB10 ROBERTS & SON					4671		
21-00940	1	LED BEACON & INTER/SHRINK TUBE/	610.02	1-01-26-315-231	Budget		140	1	
				Roads / Veh Maint & Repairs					
58192	10/18/21	ROU04 ROUTE 23 AUTO MALL, LLC					4671		
21-00987	1	FAN, MOTOR, CONTROL #337	218.04	1-01-26-315-271	Budget		202	1	
				Police / Veh Maint & Repairs					
21-00999	1	TUBE ASSY, BOLT #9	68.14	1-01-26-315-230	Budget		211	1	
				Roads / Auto Parts					
21-00999	2	MUD FLAPS	287.04	1-01-26-315-230	Budget		212	1	
				Roads / Auto Parts					
21-01005	1	INJECTOR ASSEMBLY	617.14	1-01-26-315-231	Budget		219	1	
				Roads / Veh Maint & Repairs					
21-01038	1	OIL FILTERS	348.52	1-01-26-315-231	Budget		241	1	
				Roads / Veh Maint & Repairs					
21-01038	1	OIL FILTERS	348.52	1-01-26-315-271	Budget		241	2	
				Police / Veh Maint & Repairs					
21-01038	1	OIL FILTERS	359.08	1-09-55-501-230	Budget		241	3	
				Auto Parts/ Repair					
			2,246.48						
58193	10/18/21	RU001 RICHARD & FRAN RUOCCO					4671		
21-00988	1	REIMB DUPLICATE PAYMENT ON	211.81	Z-09-55-900-500	Budget		203	1	
				Electric Rent Overpayment Pay					

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PO #	Item	Description					Ref Seq Acct
50194	10/18/21	SAF03 SAFE-T SKYLANDS AREA FIRE					4671
21-01039	1	VULCAN 180 VEHICLE MOUNT SYSTM	407.30	1-09-55-501-275 Tools & Equipment	Budget		242 1
58195	10/18/21	SCH07 SCHIFANO CONSTRUCTION CORP					4671
21-01065	1	2021 PAVING/MILLING PROGRAM	228,591.07	C-04-55-213-550 ORD:2021-13:IMRPV TO STREETS&ROADS-FUND	Budget		272 1
58196	10/18/21	SER02 SERVICE SUPPLY, LLC					4671
21-01047	1	SANDING DISCS	69.79	1-01-26-315-231 Roads / Veh Maint & Repairs	Budget		250 1
21-01047	1	SANDING DISCS	46.53	1-05-55-501-230 Auto Parts	Budget		250 2
21-01047	1	SANDING DISCS	69.79	1-09-55-501-230 Auto Parts/ Repair	Budget		250 3
21-01047	1	SANDING DISCS	46.53	1-01-26-315-271 Police / Veh Maint & Repairs	Budget		250 4
			<u>232.64</u>				
58197	10/18/21	SEU01 JOSEPH T. SEUGLING					4671
21-00980	1	PERFORMANCE 9/11 CEREMONY	200.00	1-01-30-420-650 PUBLIC EVENTS	Budget		180 1
58198	10/18/21	SIR01 SIRCHIE FINGER PRINT LABS					4671
21-01035	1	ZIPTOP EVIDENCE BAGS	25.92	1-01-25-240-250 Other Supplies	Budget		238 1
21-01035	2	SHIPPING	12.40	1-01-25-240-250 Other Supplies	Budget		239 1
			<u>38.32</u>				
58199	10/18/21	SMI09 KEITH SMITH					4671
21-00048	4	QTRLY CELL PHONE REIMBURSEMENT	120.00	1-05-55-500-205 Postage & Phone	Budget		58 1
58200	10/18/21	SPE01 BRIAN DAVID SPELLMAN					4671
21-01067	1	EYECARE REIMBURSEMENT 2021	400.00	1-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		274 1
58201	10/18/21	SPE10 SPECTROTEL					4671
21-00036	21	MONTHLY PHONE CHARGES 45/40/15	59.58	1-05-55-500-205 Postage & Phone	Budget		32 1
21-00036	21	MONTHLY PHONE CHARGES 45/40/15	178.74	1-09-55-500-205 Postage & Phone	Budget		32 2
21-00036	21	MONTHLY PHONE CHARGES 45/40/15	158.88	1-01-31-440-300 Telephone	Budget		32 3
			<u>397.20</u>				
58202	10/18/21	STA02 STATE OF NEW JERSEY					4671
21-01064	1	REIMB OVERPAYMENT ON ELEC ACCT	397.01	Z-09-55-900-500 Electric Rent Overpayment Pay	Budget		271 1

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PO #	Item	Description						Acct
58203	10/18/21	STA04 STATE OF NEW JERSEY, TREASURER						4671
21-00007	3	NJ QUARTERLY DCA FEES COLL'D	3,730.00	Z-01-55-900-213 DCA Building Fees Payable	Budget		6	1
58204	10/18/21	STA28 STATE TOXICOLOGY LABORATORY						4671
21-00885	1	TOXICOLOGY CASE 21L007137	45.00	1-01-25-240-550 Other Professional Fees	Budget		134	1
21-00885	2	TOXICOLOGY CASE 21L007138	45.00	1-01-25-240-550 Other Professional Fees	Budget		135	1
			<u>90.00</u>					
58205	10/18/21	STA29 STAPLES						4671
21-00981	1	CANON 131, 10X15 ENV FOR PD	317.25	1-01-25-240-201 Office Supplies	Budget		181	1
21-00981	2	305X	168.62	1-09-55-500-201 Office Supplies	Budget		182	1
21-00981	2	305X	168.62	1-01-20-130-201 Office Supplies	Budget		182	2
21-00981	2	305X	84.31	1-05-55-500-201 Office Supplies	Budget		182	3
21-00981	3	9V BATTERIES	12.44	1-05-55-501-201 PLANT SUPPLIES	Budget		183	1
			<u>751.24</u>					
58206	10/18/21	STA35 STATE OF NEW JERSEY						4671
21-00037	28	HEALTH BENEFITS 2021 **WIRED**	71,123.67	1-01-23-220-900 Group Health Insurance	Budget		33	1
21-00037	29		72,662.83	1-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		34	1
21-00037	30		15,070.99	1-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget		35	1
			<u>158,857.49</u>					
58207	10/18/21	SUB01 SUBURBAN DISPOSAL, INC.						4671
21-00038	10	CONTRACTED WASTE COLLECTION	47,866.66	1-01-26-305-340 Garbage Removal	Budget		36	1
58208	10/18/21	SYM01 SYMBOLARTS						4671
21-00742	1	2 RETIRED LIEUTENANT BADGES	310.00	1-01-25-240-250 Other Supplies	Budget		125	1
21-00742	2	S&H	37.50	1-01-25-240-250 Other Supplies	Budget		126	1
			<u>347.50</u>					
58209	10/18/21	SZA01 VIKKI SZABO						4671
21-01015	1	SUPPLIES FOR WEEK OF RESPECT	190.46	1-02-55-710-006 MUNICIPAL ALLIANCE - DEDR	Budget		229	1
21-01015	2	CASH MATCH	47.61	1-02-55-710-006 MUNICIPAL ALLIANCE - DEDR	Budget		230	1
			<u>238.07</u>					

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50210	10/18/21	TAY02 TAYLOR OIL COMPANY					4671		
21-00039	22	DIESEL FUEL	3,616.03	1-09-55-500-315 Gasoline & Diesel	Budget		37	1	
21-00039	23		638.12	1-01-31-460-315 Gasoline	Budget		38	1	
			<u>4,254.15</u>						
58211	10/18/21	TOW01 TOWNSHIP OF PEQUANNOCK					4671		
21-00059	4	QUARTERLY DIAL A RIDE PAYMENT	18,780.25	1-01-27-365-550 Other Professional Fees	Budget		70	1	
58212	10/18/21	TRE13 TREASURER, STATE OF NJ					4671		
21-00041	3	QUARTERLY MARRIAGE REPORT FEES	375.00	Z-01-55-900-145 Due to State of NJ Marriage Lc	Budget		39	1	
58213	10/18/21	TRI07 TRIUS, INC					4671		
21-00984	1	MAIN BROOM	472.00	1-01-26-315-245 Street Sweeper Maintenance	Budget		195	1	
21-00984	2	HUB - BRONZE BAH-INTERCHANGEAB	89.85	1-01-26-315-245 Street Sweeper Maintenance	Budget		196	1	
21-00984	3	CURTAIN - BAH SET	466.76	1-01-26-315-245 Street Sweeper Maintenance	Budget		197	1	
21-00984	4	NUTS	66.51	1-01-26-315-245 Street Sweeper Maintenance	Budget		198	1	
21-00984	5	CYLINDER, HYDRAULIC	585.78	1-01-26-315-245 Street Sweeper Maintenance	Budget		199	1	
			<u>1,680.90</u>						
58214	10/18/21	TRO01 TROPICANA					4671		
21-00977	1	REFERENCE ID 780 PIN 6363	238.00	1-01-20-100-605 Conferences	Budget		167	1	
21-00977	2	JIM KOZIMOR	238.00	1-01-20-130-605 Conferences	Budget		168	1	
21-00977	3	KEITH SMITH	238.00	1-05-55-500-605 Conferences	Budget		169	1	
21-00977	4	BRIAN PUMO	238.00	1-01-26-290-610 Education and Training	Budget		170	1	
21-00977	5	RAY VERDONICK, ROBERT FOX	476.00	1-01-20-110-605 Conferences	Budget		171	1	
21-00977	6	BRANDI GRECO	238.00	1-01-20-100-605 Conferences	Budget		172	1	
21-00977	7	PAUL DARMOFALSKI	238.00	1-01-20-165-510 Engineering Services	Budget		173	1	
21-00977	8	OCCUPANCY FEE	80.00	1-01-20-100-605 Conferences	Budget		174	1	
21-00978	1	REFERENCE ID 781 PIN 7846	0.00	1-01-20-110-605 Conferences	Budget		175	1	
21-00978	2	ALEXANDER CALVI	238.00	1-01-20-110-605 Conferences	Budget		176	1	
21-00978	3	MARC PICCIRILLO	238.00	1-01-20-110-605 Conferences	Budget		177	1	
21-00978	4	RYAN MARTINEZ	238.00	1-01-20-110-605 Conferences	Budget		178	1	

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50214		TROPICANA							
		Continued							
21-00978	5	OCCUPANCY FEE	40.00	1-01-20-110-605 Conferences	Budget		179		1
			<u>2,738.00</u>						
58215	10/18/21	TRU03 TRUGREEN							4671
21-00559	2	VEGETATION CONTROL AT SUBSTATI	625.00	1-09-55-501-550 Sub Station Maintenance	Budget		108		1
21-00559	3	VEGETATION CONTROL AT SUBSTATI	625.00	1-09-55-501-550 Sub Station Maintenance	Budget		109		1
			<u>1,250.00</u>						
58216	10/18/21	TYN01 TYNDALE COMPANY, INC							4671
21-00046	40	RYAN SUJKOWSKI	887.50	1-09-55-501-420 Safety Equipment	Budget		50		1
21-00046	41	CREDIT MEMO RECEIVED #2449032	466.90	1-09-55-501-420 Safety Equipment	Budget		51		1
21-00046	42	RYAN SUJKOWSKI	146.10	1-09-55-501-420 Safety Equipment	Budget		52		1
21-00046	43	JEFF RICKER	390.75	1-09-55-501-420 Safety Equipment	Budget		53		1
21-00046	44	JEFF RICKER - CREDIT	85.50	1-09-55-501-420 Safety Equipment	Budget		54		1
21-00963	1	NEW TRAFFIC SAFETY VESTS- MED	1,086.00	1-09-55-501-420 Safety Equipment	Budget		156		1
21-00963	2	NEW TRAFFIC SAFETY VESTS- LG	814.50	1-09-55-501-420 Safety Equipment	Budget		157		1
21-00963	3	NEW TRAFFIC SAFETY VESTS- XL	1,086.00	1-09-55-501-420 Safety Equipment	Budget		158		1
			<u>3,858.45</u>						
58217	10/18/21	ULI05 ULINE							4671
21-00965	1	500 GLOVE BUCKET	140.00	1-09-55-501-275 Tools & Equipment	Budget		160		1
21-00965	2	EAR MUFFS	174.00	1-09-55-501-275 Tools & Equipment	Budget		161		1
21-00965	3	SAFTEY GALSSSES	288.00	1-09-55-501-275 Tools & Equipment	Budget		162		1
21-00965	4	BEE SPRAY	144.00	1-09-55-501-275 Tools & Equipment	Budget		163		1
21-00965	5	RED MARKING PAINT	138.00	1-09-55-501-275 Tools & Equipment	Budget		164		1
21-00965	6	FREIGHT/HANDLING	60.93	1-09-55-501-275 Tools & Equipment	Budget		165		1
21-00991	1	50LB BOX OF RAGS	492.00	1-09-55-501-275 Tools & Equipment	Budget		205		1
21-00991	2	FREIGHT/HANDLING	89.21	1-09-55-501-275 Tools & Equipment	Budget		206		1
			<u>1,526.14</u>						
58218	10/18/21	UNI02 UNITED PARCEL SERVICE							4671
21-00043	17	COURIER FEES	18.95	1-09-55-500-205 Postage & Phone	Budget		43		1

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58219	10/18/21	UNI09 UNIVAR USA INC.					4671
21-00061	16	DELPAC 2020 MINIBULK	3,475.01	1-05-55-501-235 Chemicals	Budget		71 1
21-00065	22	CHLORINE - TREATMENT PLANT	1,019.70	1-05-55-501-235 Chemicals	Budget		82 1
21-00065	23	CHLORINE - FILTRATION BUILDING	679.80	1-05-55-501-235 Chemicals	Budget		83 1
21-00065	24	CHLORINE - TREATMENT PLANT	965.70	1-05-55-501-235 Chemicals	Budget		84 1
			<u>6,140.21</u>				
58220	10/18/21	VER02 VERIZON WIRELESS					4671
21-00044	26	ACCT #882505152-00001	777.24	1-09-55-500-205 Postage & Phone	Budget		44 1
21-00044	27	ACCT #842057098-00001	51.60	1-09-55-500-205 Postage & Phone	Budget		45 1
			<u>828.84</u>				
58221	10/18/21	VER03 VERIZON					4671
21-00045	28	2021 BILLING	13.10	1-09-55-500-205 Postage & Phone	Budget		46 1
21-00045	29	2021 BILLING 45/40/15	101.71	1-09-55-500-205 Postage & Phone	Budget		47 1
21-00045	30		90.41	1-01-31-440-300 Telephone	Budget		48 1
21-00045	31		33.90	1-05-55-500-205 Postage & Phone	Budget		49 1
			<u>239.12</u>				
58222	10/18/21	WAR11 BEVERLY WARNER					4671
21-01021	1	CLOTHING REIMBURSEMENT 2021	27.99	1-01-25-240-635 Uniform Reimbursements	Budget		234 1
58223	10/18/21	WAT01 CORE AND MAIN					4671
21-01017	1	HYD EXT, VALVE BOX LID, 14"SLV	193.05	1-05-55-501-650 DISTRIBUTION MAINTENANCE & REPAIRS	Budget		231 1
58224	10/18/21	WWG01 GRAINGER					4671
21-00947	1	THERMOCOUPLER INV #9015655575	18.12	1-01-26-310-430 Facility Maint & Repairs	Budget		143 1
58225	10/18/21	XTR01 XTREME GRAPHIX L.L.C.					4671
21-01052	1	REFLECTIVE BANDS FOR FD	21.00	1-01-25-265-250 Other Supplies	Budget		264 1
21-01052	2	LETTERING NEW TRUCK #21	485.00	E-08-55-011-650 ORD:2020-11:PURCHASE BUCKET TRUCK-FUNDED	Budget		265 1
			<u>506.00</u>				
58227	10/19/21	AGR01 AGRA ENVIRONMENTAL					4672
21-00003	53	9/23/21 pH&TEMP, ALKAL & ORTHO	216.00	1-05-55-501-560 WATER SAMPLING/ TESTING	Budget		1 1

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PO #	Item	Description							Acct
50228	10/19/21	ANI02 ANIXTER INC							4672
21-00490	3	WIRE- TRIPLEX 4 X 1000' SPOOL	2,880.00	1-09-55-501-450	Budget		10	1	
				Wire					
21-00577	9	MAKITA HAMMER DRILL	150.61	1-09-55-501-250	Budget		12	1	
				Distribution Supplies					
21-00577	16	D111 TRANSFORMER SACK	997.20	1-09-55-501-445	Budget		13	1	
				Transformers					
21-00577	17	D113 PAD MT SACK	2,193.75	1-09-55-501-445	Budget		14	1	
				Transformers					
21-00577	27	FREIGHT ON HAMMER DRILL	6.25	1-09-55-501-250	Budget		15	1	
				Distribution Supplies					
			<u>6,227.81</u>						
58229	10/19/21	FOW01 MICHAEL FOWLIN							4672
21-00938	1	BUTLER HS PERFORMANCE ON 10/8	1,200.00	1-02-55-710-006	Budget		16	1	
				MUNICIPAL ALLIANCE - DEDR					
21-00938	2		300.00	1-01-25-240-255	Budget		17	1	
				Community Policing Oth Supply					
			<u>1,500.00</u>						
58230	10/19/21	KRU01 KENNETH H. KRUG							4672
21-00524	3	2021 RX REIMBURSEMENTS	119.60	1-09-55-507-900	Budget		11	1	
				ELECTRIC GROUP HEALTH INS					
58231	10/19/21	LAN01 LANGUAGE LINE SERVICES							4672
21-00020	9	TRANSLATION SVCS #9020110053	131.85	1-01-25-240-550	Budget		2	1	
				Other Professional Fees					
58232	10/19/21	NIS01 NISIVOCCIA & COMPANY LLP							4672
21-00489	7	PROFL SERVICES THROUGH 9/30/21	680.00	1-09-55-500-505	Budget		9	1	
				Auditing Fees					
58233	10/19/21	PJM02 PJM INTERCONNECTION, LLC							4672
21-01053	2	2021 CHARGES-BP: 10/1-10/13/21	56,487.00	1-09-55-504-200	Budget		18	1	
				Purchased Power					
58234	10/19/21	PUB02 PUBLIC POWER ASSOC OF NJ							4672
21-00032	9	PURCHASED POWER	46,715.95	1-09-55-504-200	Budget		3	1	
				Purchased Power					
58235	10/19/21	RIC07 RICOH USA, INC							4672
21-00295	5	ADDTL B/W IMAGES 5/30-8/29/21	10.43	1-05-55-500-430	Budget		8	1	
				Maintenance and Repairs					
21-00295	5	ADDTL B/W IMAGES 5/30-8/29/21	31.30	1-09-55-500-430	Budget		8	2	
				Maintenance and Repairs					
21-00295	5	ADDTL B/W IMAGES 5/30-8/29/21	27.83	1-01-20-100-430	Budget		8	3	
				Maintenance and Repairs					
			<u>69.56</u>						
58236	10/19/21	SER10 STEVE & THERESA SERAO							4672
21-01058	1	REFUND OVERPAYMENT OF ESCROW	1,424.35	Z-01-55-900-215	Budget		19	1	
				Tax Overpayments Payable					

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PO #	Item	Description					Ref Seq Acct
50237	10/19/21	STA05 STATE OF NEW JERSEY - PWT					4672
21-00033	3	PWT *** WIRED ***	886.50	1-05-55-500-620	Budget		4 1
				Professional Licences and Dues			
58238	10/19/21	STA40 STATE OF NEW JERSEY					4672
21-01068	1	ASSESSMENT/RATE COMP YR END 20	728.51	1-09-55-521-650	Budget		20 1
				ELECTRIC OPERATING - S U I			
21-01068	1	ASSESSMENT/RATE COMP YR END 20	242.84	1-05-55-521-650	Budget		20 2
				WATER OPERATING - S U I			
			<u>971.35</u>				
58239	10/19/21	UNI02 UNITED PARCEL SERVICE					4672
21-00043	18	COURIER FEES	5.63	1-05-55-500-205	Budget		5 1
				Postage & Phone			
21-00043	19	COURIER FEES	6.72	1-01-20-100-205	Budget		6 1
				Postage			
21-00043	20	COURIER FEES ** BEING REIMBURS	9.66	1-01-20-100-205	Budget		7 1
				Postage			
			<u>22.01</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	146	0	4,714,956.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>146</u>	<u>0</u>	<u>4,714,956.06</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,377.00	0.00	0.00	4,377.00
CURRENT FUND	1-01	835,185.58	0.00	0.00	835,185.58
	1-02	17,273.07	0.00	0.00	17,273.07
FUND 05	1-05	88,095.90	0.00	0.00	88,095.90
ELECTRIC UTILITY OPERATING	1-09	1,071,043.12	0.00	0.00	1,071,043.12
BUTLER LIBRARY	1-26	4,239.55	0.00	0.00	4,239.55
Year Total:		2,015,837.22	0.00	0.00	2,015,837.22
GENERAL CAPITAL FUND	C-04	373,403.35	0.00	0.00	373,403.35
	D-19	6,075.00	0.00	0.00	6,075.00
ELECTRIC UTILITY CAPITAL FUND	E-08	24,306.90	0.00	0.00	24,306.90
	T-12	12.00	0.00	0.00	12.00
TRUST FUND	T-13	168.00	0.00	0.00	168.00
Year Total:		180.00	0.00	0.00	180.00
WATER UTILITY CAPITAL FUND	w-06	7,102.50	0.00	0.00	7,102.50
NON BUDGET SECTION	Z-01	2,282,418.30	0.00	0.00	2,282,418.30
ELECTRIC OVERPAYMENTS	Z-09	1,255.79	0.00	0.00	1,255.79
Year Total:		2,283,674.09	0.00	0.00	2,283,674.09
Total of All Funds:		4,714,956.06	0.00	0.00	4,714,956.06

BOROUGH OF BUTLER

ORDINANCE NO. 2021 - 20

AN ORDINANCE AMENDING THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF BUTLER REVISING FEES FOR ALCOHOLIC BEVERAGE LICENSES

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 67 of the Revised General Ordinances of the Borough of Butler entitled "Alcoholic Beverages," Section 67-3 entitled "Licenses," is hereby amended by the following amendment to subsection D., which shall read in its entirety as follows:

D. License fees; maximum numbers. The annual license fees and maximum number of licenses for the sale or distribution of alcoholic beverages in the Borough shall be as follows:

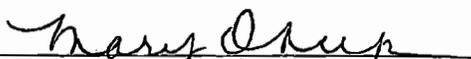
Class of License	Annual Fee
Club	\$ 126.00
Plenary Retail Consumption	\$2,072.90
Plenary Retail Distribution	\$2,072.90

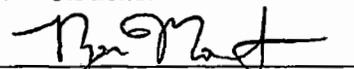
Section 2. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this Ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or 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 19th day of
October 2021.


Mary O'Keefe, Borough Clerk


Ryan Martinez, Mayor

BOROUGH OF BUTLER
RESOLUTION NO. 2021-87

RESOLUTION AUTHORIZING PASSAGE OF A CONSENT AGENDA

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

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

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

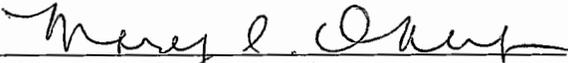
1. 2021-88 Resolution Authorizing Refunds, Overpayments or Cancellations in the Tax Office
2. 2021-89 Resolution Authorizing Refunds, Overpayments or Cancellations in the Electric Department
3. 2021-90 Resolution Authorizing an Emergency Appropriation
4. 2021-91 Resolution Authorizing Sale of 6 Carey Avenue
5. 2021-92 Resolution Authorizing Participation in the Safe and Secure Communities Program
6. 2021-93 Bid Award – Electric Department Pole Barn

Approved: October 19, 2021



Ryan Martinez, Mayor

Attest:



Mary A. O'Keefe, R.M.C.
Borough Clerk

Dated: October 19, 2021

**BOROUGH OF BUTLER
RESOLUTION R-2021-88**

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

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

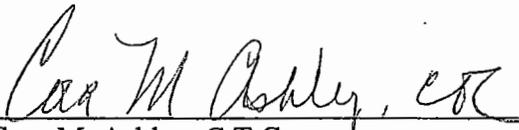
WHEREAS, the adjustments were created by the reasons indicated below, and the Collector of Taxes recommends the refund of such overpayments and cancellation of credit balances as indicated;

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

CODE OF REASONS

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

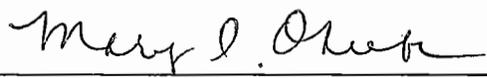
BLK/LOT/SUB	NAME	AMOUNT	YEAR	REASON
101.17/3	Browne, Julie	\$2,392.91	2021	1
23.01/34.01	68 Main St Butler, LLC	\$7,191.31	2019	7


Cora M. Ashley, C.T.C.

ADOPTED:


Ryan Martinez, Mayor

ATTEST:


Mary A. O'Keefe, Borough Clerk
Date: 10/19/2021

**BOROUGH OF BUTLER
RESOLUTION R2021-89**

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

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

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

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

CODE OF REASONS

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

ACCT #	Name	Location	Amount	Year	Reason
204869	Fleckenstein, Neil	60 E. Belleview Ave	\$55.94	2021	1*
108382	Reed, Mary	309 Hamburg Tpke, Apt 2	\$646.97	2021	1
1194	Ruocco, Richard & Fran	63 East Lake Rd K	\$211.81	2021	1



Cora M. Ashley, C.T.C.

ADOPTED:



Ryan Martinez, Mayor

ATTEST:



Mary A. O'Keefe, Borough Clerk
Date: 10/19/2021

BOROUGH OF BUTLER
RESOLUTION R 2021-90

RESOLUTION OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF BUTLER
AUTHORIZING EMERGENCY APPROPRIATION – NJS 40A:4-48

WHEREAS, an emergency has arisen due to the delay in the final approval of a Water Supply Agreement with the Borough of Bloomingdale, and no adequate provision was made in the 2021 Current Fund Budget for aforesaid purpose, and N.J.S.A. 40A:4-46 provides for the creation of an emergency appropriation for the purpose above mentioned; and

WHEREAS, the total amount of emergency appropriations created including the appropriation to be created by this resolution is \$200,000 and 3% of the total operations in the 2020 Current Fund Budget is \$324,650.81, and

WHEREAS, the foregoing appropriation together with prior appropriations does not exceed three (3) percent of the total operating appropriations in the budget for 2020,

NOW, THEREFORE BE IT RESOLVED (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with N.J.S.A. 40A:4-48:

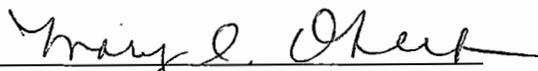
1. An emergency appropriation is hereby made for Anticipated Deficit in Water Utility Fund in the amount of \$200,000.
2. That said emergency appropriation shall be provided for in full in the 2022 Current Fund Budget, and is requested to be excluded from CAPS, pursuant to NJS 40A:4-51.
3. That two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services.

Adopted: October 19, 2021



Ryan Martinez, Mayor

Attest:



Mary A. O'Keefe, RMC
Municipal Clerk

Dated: October 19, 2021

BOROUGH OF BUTLER

RESOLUTION 2021-91

**A RESOLUTION CONFIRMING THE SALE OF PUBLIC PROPERTY,
NO LONGER NEEDED FOR PUBLIC USE, LOCATED AT BLOCK 27.01,
LOT 12.02 (CAREY AVENUE) IN THE BOROUGH OF BUTLER**

WHEREAS, the Local Lands and Buildings Law, N.J.S.A. 40A:12-13, et seq., authorizes municipalities to sell real property, capital improvements or personal property, or interests therein, not needed for public use by sale in the manner provided by law; and

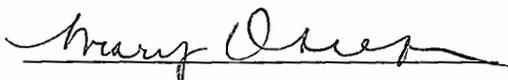
WHEREAS, the Borough Council of the Borough of Butler adopted Ordinance 2021-19 authorizing the sale of Block 27.01, Lot 12.02 in the Borough of Butler, pursuant to N.J.S.A. 40A:12-13(b)(5) to owners of real property contiguous to the property listed for sale; and

WHEREAS, one bid from a contiguous property owner (6 Carey Avenue LLC, 6 Carey Avenue) was submitted on September 28, 2021; and

WHEREAS, the Borough Council finds that it is in the best interest of the Borough to accept the bid of 6 Carey Avenue LLC in the amount of \$15,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Butler, in the County of Morris, and State of New Jersey, that the bid submitted by 6 Carey Avenue LLC in the amount of \$15,000.00 for the acquisition of Block 27.01, Lot 12.02, is hereby accepted and that the appropriate municipal officials are hereby authorized and directed to prepare and execute a Deed conveying said property to the above-noted contiguous property owner in accordance with the terms and conditions set forth in Butler Borough Ordinance 2021-19.

Adopted: October 19, 2021



Mary O'Keefe, Borough Clerk



Ryan Martinez, Mayor

**BOROUGH OF BUTLER
RESOLUTION R 2021-92**

**STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY
OFFICE OF THE ATTORNEY GENERAL**

SAFE AND SECURE COMMUNITIES PROGRAM

**RESOLUTION OF PARTICIPATION
A RESOLUTION APPROVING PARTICIPATION WITH THE STATE OF NEW JERSEY SAFE
AND SECURE COMMUNITIES PROGRAM ADMINISTERED BY THE DEPARTMENT OF LAW
AND PUBLIC SAFETY, OFFICE OF THE ATTORNEY GENERAL**

WHEREAS, the Borough of Butler wishes to apply for funding of approximately \$32,400 with a match of \$ 406,803 for an approximate project total cost of \$ 439,203 for a project under the Safe and Secure Communities Program (22-1403) for the grant period of December 29, 2021 through December 28, 2022; and

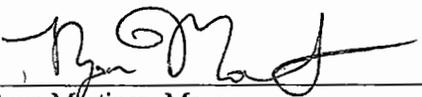
WHEREAS, the Mayor and Borough Council has reviewed the accompanying application and has approved said request; and

WHEREAS, the project is a joint effort between the Dept. of Law & Public Safety, Office of the Attorney General and the Borough of Butler for the purpose described in the application;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council that

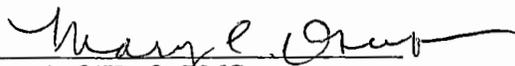
- 1) As a matter of public policy, the Borough of Butler wishes to participate to the fullest extent possible with the Department of Law and Public Safety, Office of the Attorney General and is authorized to accept the funding.
- 2) The Attorney General of New Jersey will receive funds on behalf of the applicant.
- 3) The Department of Law and Public Safety, Office of the Attorney General shall be responsible for the receipt and review of the application for said funds.
- 4) The Department of Law and Public Safety, Office of the Attorney General shall initiate allocations to each applicant as authorized by law.

Adopted: October 19, 2021



Ryan Martinez, Mayor

Attest:



Mary A. O'Keefe, RMC
Municipal Clerk

Dated: October 19, 2021

BOROUGH OF BUTLER

RESOLUTION 2021-93

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT FOR THE
ELECTRIC DEPARTMENT POLE BARN**

WHEREAS, the Borough published specifications and solicited bids for the Electric Department Pole Barn on September 22, 2021; and

WHEREAS, two bids were received on October 13, 2021; and

WHEREAS, the Electric Superintendent has recommended that the Borough award the contract with option 2; and

WHEREAS, the lowest conforming bid was submitted by Pioneer Pole Building, Inc., Schuylkill Haven, Pennsylvania in an amount of \$375,000.00 plus \$2,652.00 for option 2; and

WHEREAS, the low bid is within the budgeted amount for this project and has been reviewed and recommended by the Electric Superintendent.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Butler, in the County of Morris and State of New Jersey, that the bid for the Electric Department Pole Barn be awarded to Pioneer Pole Building, Inc., 716 South Rt 183, Schuylkill Haven, PA 17972 in the amount of \$375,000.00 plus \$2,652.00 for option 2 is hereby accepted and the contract is awarded to Pioneer Pole Building, Inc.

Adopted: 10/19/2021


Mary O'Keefe, Borough Clerk


Ryan Martinez, Mayor

DATE: September-21

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

ELECTRIC: 09

Residential	09-08-500-010	\$445,088.76
Commercial	09-08-500-010	\$209,985.70
Flood Lights	09-08-500-020	\$3,710.91
Street Lights	09-08-500-030	\$4,112.55
Sales Tax	09-08-500-050	\$82,733.36
LEAC	09-08-500-080	\$1,166,086.92
ZEC		\$41,612.95
Interest		\$4,030.99
DOOR CHARGE	09-08-500-090	\$100.00
RECONNECT CHARGE		\$390.00
INSTALL POLES	09-08-500-070	\$0.00
METER DEPOSITS	09-08-500-070	\$12,780.00
MISCELLANEOUS	09-16-500-200	\$86.00
WORKER'S COMP		\$0.00
SOLAR APPLICATION		\$0.00
MV DAMAGED POLES	09-08-500-070	\$0.00
NSF-BANK & BORO FEE	09-08-500-070	\$162.00
OVERTIME	09-08-500-070	\$0.00
SEARCHES	09-08-500-070	\$316.00
TEMP SERVICE	09-08-500-070	\$84.00
UNDERGROUND SVC.	09-08-500-070	\$0.00
NSF REVERSALS		-\$1,710.78
TOTAL ELECTRIC:		\$1,969,569.36

WATER/SEWER: 05

METER DEPOSITS		\$3,275.00
NSF-BANK FEES	05-08-500-200	\$27.00
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	\$23,699.53
FIRE HYDRANTS	05-08-500-010	\$0.00
WATER NSF REVERSAL		-\$148.26
WATER MISCELL.		\$0.00
WATER INTEREST	05-08-500-070	\$264.80
SEWER	05-08-500-011	\$14,085.40
SEWER INTEREST	01-08-123-010	\$231.95
SEWER NSF REVERSAL		-\$80.83
SEWER BLDE	01-08-123-138	\$0.00
CONVERSION BALANCE PAID		\$0.00
TOTAL WATER & SEWER		\$41,354.59

TOTAL RECEIPTS \$2,010,923.95

Respectfully Submitted,
CORASHERLY CTC, UTILITY SUPERVISOR

Prepared by Linda De Cumber