

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

COUNCIL MEETING
 JUNE 21, 2022
 7:00 PM
 1

The Council Meeting of the Butler Mayor and Council was opened by Mayor Martinez who indicated that the meeting was being held in compliance with the Open Public Meetings Act having been duly advertised and posted in Borough Hall and on the Borough website. This was followed by The Pledge of Allegiance and a moment of silence for all that have passed including Claudio Bellini.

ROLL CALL

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

ABSENT: Fox

Motion to excuse the absence of Councilman Fox

Moved: Regis

Second: Calvi

All in favor

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

APPROVAL OF MINUTES

None

MEETING OF PUBLIC AND INVITATION FOR DISCUSSION

Mayor Martinez opened the meeting to the public for discussion.

Danelle Sidradzki, 37 Brook Street approached the council stating she spoke with the Mayor a few times and is inquiring if there is a committee for beautification of the town. She would like to be involved in either creating or joining one. She also inquired if a bike safety course is offered or if we can recreate one that the library used to do- she referenced accidents in neighboring towns and would like to see something done to increase the safety of our children. She stated that crosswalks need re-painting and more signage. She also pointed out that there is no crosswalk at the bottom of Kiel Ave at Park. No crosswalk was repainted after the paving job. Jim Lampmann acknowledged he already alerted the county regarding same. He also advised that Municipal crosswalks are re-painted after school lets out each year.

Danelle emphasized that the downtown area near Butler Park is extremely unsafe for bikers and people attempting to cross the street in that area. She would like to suggest increased education for drivers reminding them of the basic rules regarding pedestrians, increased signage, re-painting or rumble strips. Mr. Lampmann advised that he will speak with someone from the county. She then circled back to the town clean-up and said although the park is beautiful, there are many areas of the town needing attention. She will be recruiting a group of 4-5 people to create a clean-up committee.

Judy Woop of Myrtle Ave approached to inquire when the Pride month Proclamation would take place and we advised her it is later in the agenda this evening.

Kellie Davidson, 16 Sanders Place approached and said she e-mailed the Mayor and council regarding the Proclamation and Pride Flag but didn't receive a response so handed out paper copies. She stated she understands the council doesn't want to raise the pride flag, that she gets that answer every year. She said if its due to potentially having to raise a flag for any organization that requests it, she has a solution. She referenced a Supreme Court decision from a case in Boston and asked the mayor and council to put a policy in place that would allow Butler to fly designated flags. She stated if Butler wants to be inclusive, you can come up with a resolution and you can't be challenged or sued for it.

She then inquired if Sanders Place would be paved this year and Jim Lampmann advised that it is, in fact, on this years list.

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

Moved: Piccirillo

Second: Calvi

All in favor

REPORTS OF COMMITTEES AND DEPARTMENT HEADS

Council President Verdonik reported that the EDC sponsored Concerts in the Park are taking place all summer on the last Friday of the month. He reported on upcoming events for Butler Recreation: Family Fun Day: August 10th and Movie Night August 19th. He clarified that the shredding event was by set-up by our Administrator and will take place on June 25th from 9-12. You can also bring electronics to this event. He addressed the on-going trash issue on Main Street and feels we should not be spending a lot of tax-payer money (almost a tax point) to add an additional pick-up for the few people who don't follow the rules. He stated we need to educate and reiterate to landlords that they must follow the rules. We are also trying to keep our budget tight with current inflation and do not want to spend big bucks on another collection date.

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

COUNCIL MEETING
 JUNE 21, 2022
 7:00 PM
 2

Councilman Regis reported 28 motor vehicle accidents for the month of May resulting in 5 injuries. There were 2 DUI arrests, 4 arrests for a variety of criminal offenses and 85 summonses issued.

Councilman Calvi reported that in the Water Dept., customer service, mark-out requests and other routine maintenance have been completed as needed, hydrant flushing was completed without issue and DPW personnel are finishing up our lead and copper sampling. Customers who participated will receive letters with individual results. Quarterly meter reading has been scheduled for the week of June 27th. Water main replacement on S. Gifford between Kiel and West Belleview has also been tentatively scheduled for the week of June 27th. There were delays in acquiring the necessary material but that is expected. In the Sewer Dept., routine maintenance and inspections were completed as needed. There were no sanitary sewer back-ups or pump station issues since the last report.

Councilman Meier reported that in the Electric Dept., a new bucket truck has been ordered that will replace a 2009 model. Reflecting the current times, delivery time is expected to be over 2 years and it is substantially more expensive than the last truck purchased. Work continues on the pole barn; all glove and sleeve replacements were made as per OSHA requirements. Tree trimming continues in the Smoke Rise community. He reported a summary of all new services, repairs, upgrades, service relocations and maintenance in our service areas for the month. Crews hung the Veterans banners on poles along Main St and Butler Park area. All meters were read and reported for the month. All delinquencies, outage calls and customer complaints both residential and commercial were handled and resolved.

There is no report for the museum this month.

Councilman Piccirillo reported that the Health Dept. meeting was cancelled last week but he does have the latest COVID report reflecting 130 cases reported in Butler in May with the number of deaths remaining unchanged since January.

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

- Tax Collectors Report – May 2022 – \$4,895,313.61
- Power & Light/Water & Sewer Dept. – May 2022 - \$1,817,222.69

APPROVAL OF VOUCHERS AND PAYROLLS

R 2022-57 Authorization for Payment of Bills and Vouchers

Moved: Verdonik

Second: Calvi

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

Voted Nay: None

Absent: Fox

PRESENTATION OF CORRESPONDENCE, PETITIONS

Council President Verdonik invited anyone to approach who would like to be a part of the Pride Proclamation acceptance. Mayor Martinez read the proclamation and presented it to Ms. Woop.

Ms. Woop then inquired about additional support from the Mayor, Council and the Borough for the LGBTQ Community in Butler. She said while she appreciates the proclamation, more needs to be done to show support and she wants to know what the town will do going forward. She brought up recent celebrations in Kinnelon. Council reminded her that that was a private event and anyone is welcome to apply for a permit to hold a private event on Borough property.

ORDINANCE(S) FOR ADOPTION – PUBLIC HEARING

2022-10 BOND ORDINANCE PROVIDING FOR THE IMPROVEMENT OF THE WATER SUPPLY AND DISTRIBUTION SYSTEM IN AND BY THE BOROUGH OF BUTLER, IN THE COUNTY OF MORRIS, NEW JERSEY, MAKING AN INITIAL APPROPRIATION OF \$200,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$200,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING SUCH APPROPRIATION.

Introduced: May 17, 2022

Advertised: May 25, 2022

Acting Clerk, Brandi Smith-Greco opened this ordinance for public comment.

Seeing no one come forward, Council President Verdonik made a motion to close this public portion and move 2022-10.

Motion by: Verdonik

Second: Calvi

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

Voted Nay: None

Absent: Fox

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

COUNCIL MEETING
 JUNE 21, 2022
 7:00 PM
 3

2022-11 BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF A NEW PLAYGROUND IN AND BY THE BOROUGH OF BUTLER, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING \$650,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$475,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING SUCH APPROPRIATION.

Introduced: May 17, 2022

Advertised: May 25, 2022

Acting Clerk, Brandi Smith-Greco opened this ordinance for public comment.

- Danelle Sidradzki from 37 Brook Street asked for specific details of the park such as design/price/time-frame. She said she and many others in the community are not aware of the park plans. Council President Verdonik and Councilman Calvi explained this has been in the works for 2 years with the Recreation Dept as well as a separate playground committee. Funding is being put in place tonight and we are hopeful to break ground in August. Administrator Jim Lampmann invited her to come to Borough Hall to view the plans.

Seeing no one else come forward, Council President Verdonik made a motion to close this public portion and move 2022-11.

Motion by: Verdonik

Second: Calvi

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

Voted Nay: None

Absent: Fox

2022-12 ORDINANCE OF THE BOROUGH OF BUTLER PROVIDING FOR THE APPROPRIATION OF \$100,000 FOR THE PURCHASE OF WATER METERS FROM THE STATE AND FEDERAL GRANT FUND-AMERICAN RESCUE PLAN FUNDS.

Introduced: May 17, 2022

Advertised: May 25, 2022

Acting Clerk, Brandi Smith-Greco opened this ordinance for public comment.

Seeing no one come forward, Council President Verdonik made a motion to close this public portion and move 2022-12.

Motion by: Verdonik

Second: Regis

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

Voted Nay: None

Absent: Fox

ORDINANCE(S) FOR INTRODUCTION

2022-13 AN ORDINANCE AMENDING AND REVISING CHAPTER 225, "VEHICLES AND TRAFFIC", OF THE REVISED GENERAL ORDINANCES AND ADDING BUTLER PLAZA TO THE LIST OF PROPERTIES WHERE THE OWNER HAS REQUESTED TITLE 39 TRAFFIC ENFORCEMENT

Public Hearing: July 19, 2022

Moved: Verdonik

Second: Calvi

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

Voted Nay: None

Absent: Fox

2022-14 AN ORDINANCE OF THE BOROUGH OF BUTLER ESTABLISHING A SALARY RANGE FOR MUNICIPAL EMPLOYEES

Public Hearing: July 19, 2022

Moved: Calvi

Second: Meier

All in favor

RESOLUTION(S)

The Acting Clerk noted that all resolutions marked with an * are included in Consent Agenda Resolution No. 2022-58 and may be passed by one motion.

- A. 2022-58** Resolution Authorizing Passage of a Special Consent Agenda

Moved: Regis

Second: Meier

All in favor

- B. *2022-59** Resolution Authorizing the Renewal of Alcoholic Beverage Licenses for the 2022-2023 Licensing Period

- C. *2022-60** Resolution Authorizing Refunds, Overpayments or Cancellations in the Tax Dept.

- D. *2022-61** Resolution of the Borough of Butler Approving Alcoholic Beverage License Renewal for Butler Bowl's 2021-2022 pocket licensing term.

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

COUNCIL MEETING
 JUNE 21, 2022
 7:00 PM
 4

2022-62 Resolution of the Governing Body's Certification of the Annual Audit
 Councilman Regis pointed out how impressive it is that Borough-wide our only recommendation was for improvement with the Water Department budget and that over-expenditure was due to a major water main break.

Moved: Regis

Second: Verdonik

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

Voted Nay: None

Absent: Fox

2022-63 Resolution Urging the Swift Passage of S-330/A3804, Which Shall Restore the Energy Tax Receipts to Municipalities

Moved: Verdonik

Second: Piccirillo

All in favor

NEW/UNFINISHED BUSINESS

*Going back to R 2022-57, we needed a vote from Councilman Regis who had stepped off the dais for a few minutes for a personal matter during the roll call vote.

INVITATION FOR DISCUSSION FROM THE PUBLIC

Rod Rodriguez, 21 Woodland Ave approached to suggest fining landlords and residents on Main St who do not abide by the trash rules. Mayor and council explained why we couldn't enforce that. They reiterated the main challenges and numerous attempts to make changes. Danelle Sidradzki came forward again and suggested the removal of the cans and making them find their own source of trash removal. She said it takes 21 days to make a change and would like to see more attempts at this clean-up. Council President Verdonik assured them that this is a continuous discussion at meetings and workshops.

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

Moved: Verdonik

Second: Calvi

All in favor

CLOSED SESSION

None

Mayor Martinez inquired about the steps involved to form a committee for the redevelopment of downtown. Jim Lampmann and Robert Oostdyk gave brief information and all agreed to discuss at an upcoming workshop.

MOTION TO ADJOURN THE MEETING


Moved: Verdonik

Second: Regis


All in favor

Adjournment: 8:04 p.m.

Adopted: July 19, 2022.


 Ryan Martinez, Mayor

Attest:


 Erandi L. Smith-Greco
 Acting Borough Clerk
 Dated: July 19, 2022

June 16, 2022
11:53 AM

BOROUGH OF BUTLER
Cash Receipts Totals from 05/01/22 to 05/31/22

Page No: 1

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 2023 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 05/01/22 to 05/31/22
 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
			2021	2022	2023		
001 TAXES	2057	2,761.40	13,831.80	4,765,466.69	0.00	5,292.71	4,787,352.60
016 YEAR END PENALTY	1	0.00	1,778.05	0.00	0.00	2,308.80	4,086.85
023 SUBSEQUENT PAYMENTS	2	0.00	0.00	1,235.36	0.00	0.00	1,235.36
Tax Payments	2060	2,761.40	15,609.85	4,766,702.05	0.00	7,601.51	4,792,674.81
INV Invoice	1	25.00	0.00	0.00	0.00	0.00	25.00
Invoice Payments	1	25.00	0.00	0.00	0.00	0.00	25.00
CAT Cat License	1	7.00	0.00	0.00	0.00	0.00	7.00
DOG Dog License	8	111.00	0.00	0.00	0.00	0.00	111.00
Animal Lic Payments	9	118.00	0.00	0.00	0.00	0.00	118.00
103 ABC LICENSES	5	8,417.60	0.00	0.00	0.00	0.00	8,417.60
104 LICENSES - OTHER	5	90.00	0.00	0.00	0.00	0.00	90.00
128 POLICE REPORTS	15	80.00	0.00	0.00	0.00	0.00	80.00
135 ROAD OPENING PERMIT	3	486.00	0.00	0.00	0.00	0.00	486.00
137 TX PRNTOUTS-O/S SRC	1	2.00	0.00	0.00	0.00	0.00	2.00
138 PARKING PERMITS	1	300.00	0.00	0.00	0.00	0.00	300.00
176 MUNICIPAL COURT FIN	1	5,279.46	0.00	0.00	0.00	0.00	5,279.46
216 PRBRSA OFFICE RENT	2	3,009.00	0.00	0.00	0.00	0.00	3,009.00
226 SALE OF LEAF BAGS	2	7.00	0.00	0.00	0.00	0.00	7.00
231 SENIOR HOUSING RENT	1	333.33	0.00	0.00	0.00	0.00	333.33
335 NJ PUBLIC POWER AUT	1	17,373.61	0.00	0.00	0.00	0.00	17,373.61
425 MUN. ALLIANCE-DEDR	1	2,461.07	0.00	0.00	0.00	0.00	2,461.07
426 MUN. ALLIANCE-DARE	1	1,535.57	0.00	0.00	0.00	0.00	1,535.57
500 BUTLER FIRE PREVENT	7	694.00	0.00	0.00	0.00	0.00	694.00
651 DUE DEVEL. ESCROW	1	6,158.75	0.00	0.00	0.00	0.00	6,158.75
670 MARRIAGE LIC. - STAT	7	175.00	0.00	0.00	0.00	0.00	175.00
671 MARRIAGE LIC. - BORO	7	21.00	0.00	0.00	0.00	0.00	21.00
702 ZONING RENT REGISTR	4	685.00	0.00	0.00	0.00	0.00	685.00
703 CELL TOWER RENTAL	4	10,243.93	0.00	0.00	0.00	0.00	10,243.93
704 REGISTRAR FEE	8	180.00	0.00	0.00	0.00	0.00	180.00
706 MISCELLANEOUS REV	1	5.00	0.00	0.00	0.00	0.00	5.00
708 Zoning Officer Rec.	31	2,155.00	0.00	0.00	0.00	0.00	2,155.00
709 ZONING SEC. RECEIPT	1	24,453.00	0.00	0.00	0.00	0.00	24,453.00

June 16, 2022
11:53 AM

BOROUGH OF BUTLER
Cash Receipts Totals from 05/01/22 to 05/31/22

Page No: 2

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2021	2022	2023		
727 SALE OF MUN ASSETS	1	250.00	0.00	0.00	0.00	0.00	250.00
728 GAS REIMB. - SCHOOL	1	169.00	0.00	0.00	0.00	0.00	169.00
729 GAS REIMB. - TRI-BORO	1	591.48	0.00	0.00	0.00	0.00	591.48
732 JIF REIMBURSEMENT	1	750.00	0.00	0.00	0.00	0.00	750.00
809 REIMB. - LIBRARY	1	16,590.00	0.00	0.00	0.00	0.00	16,590.00
Misc Payments	115	102,495.80	0.00	0.00	0.00	0.00	102,495.80
Payments Total:	2185	105,400.20	15,609.85	4,766,702.05	0.00	7,601.51	4,895,313.61
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:	2185	105,400.20	15,609.85	4,766,702.05	0.00	7,601.51	4,895,313.61

Total Cash: 23,798.70
Total Check: 4,871,514.91
Total Credit: 0.00

Total License Fee: 77.40
Total Dupl. Fee: 0.00
Total Local Pop Fee: 0.00
Total NJ Pop Fee: 6.00
Total NJ Clinic Fee: 1.60
Total NJ Reg Fee: 8.00
Total Late Fee: 25.00

*Respectfully Submitted,
Cora M Ashley, CTC*

DATE: May-22

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

ELECTRIC: 09

Residential	09-08-500-010	\$327,884.42
Commercial	09-08-500-010	\$155,573.87
Flood Lights	09-08-500-020	\$3,081.01
Street Lights	09-08-500-030	\$4,792.69
Sales Tax	09-08-500-050	\$59,705.21
LEAC	09-08-500-080	\$765,373.64
ZEC		\$29,423.86
Interest		\$9,280.51
DOOR CHARGE	09-08-500-090	\$324.69
RECONNECT CHARGE		\$887.27
INSTALL POLES	09-08-500-070	\$0.00
METER DEPOSITS	09-08-500-070	\$15,810.00
MISCELLANEOUS	09-16-500-200	\$991.32
WORKER'S COMP		\$0.00
SOLAR APPLICATION		\$100.00
MV DAMAGED POLES	09-08-500-070	\$0.00
NSF-BANK & BORO FEE	09-08-500-070	\$233.41
OVERTIME	09-08-500-070	\$0.00
SEARCHES	09-08-500-070	\$172.00
TEMP SERVICE	09-08-500-070	\$0.00
UNDERGROUND SVC.	09-08-500-070	\$4,192.94
NSF REVERSALS		-\$5,286.53
TOTAL ELECTRIC:		\$1,372,540.31

WATER/SEWER: 05

METER DEPOSITS		\$1,125.00
NSF-BANK FEES	05-08-500-200	\$81.00
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	\$283,972.33
FIRE HYDRANTS	05-08-500-010	\$299.53
WATER NSF REVERSAL		-\$1,343.62
WATER MISCELL.		\$0.00
WATER INTEREST	05-08-500-070	\$649.97
SEWER	05-08-500-011	\$160,511.59
SEWER INTEREST	01-08-123-010	\$371.31
SEWER NSF REVERSAL		-\$984.73
SEWER BLDE	01-08-123-138	\$0.00
CONVERSION BALANCE PAID		\$0.00
TOTAL WATER & SEWER		\$444,682.38

TOTAL RECEIPTS: \$1,817,222.69

Respectfully Submitted,
CORASHERLEY CTC, UTILITY SUPERVISOR

Prepared by Linda De Cumber

BOROUGH OF BUTLER
RESOLUTION R 2022-57

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

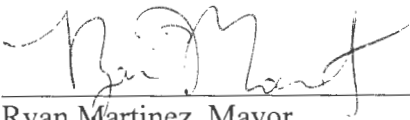
MOVED: VERDENIK

SECOND: CALVI

VOTED AYE: CALVI, BOCIER, PICCIRILLO, REGIS, VERDENIK.

VOTED NAY: NONE

ABSENT: FOX



Ryan Martinez, Mayor

Attest:



Brandi Smith-Greco
Acting Borough Clerk

Dated: June 21, 2022

Range of Checking Accts: CLAIMS to CLAIMS Range of Check Ids: 59396 to 59564
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
59396	05/17/22	HAC01 HACH COMPANY					4742
22-00674	1	TU5300 TURBIDITY METERS	1,608.29	W-06-55-710-653	Budget		1 1
				ORD:2017-10:SCADA CELL COMM.-UNFUNDED			
22-00674	1	TU5300 TURBIDITY METERS	7,548.51	W-06-55-154-658	Budget		1 2
				ORD:2015-4:STORAGE TANK IMOROV-UNFUNDED			
			<u>9,156.80</u>				
59397	05/18/22	ADV01 ADVANCED ALARM SYSTEMS, INC.					4743
22-00772	1	UPDATE CELL COMMUNICATOR	325.00	2-09-55-500-205	Budget		3 1
				Postage & Phone			
59398	05/18/22	BOR04 BOROUGH OF BUTLER ELECTRIC ACC		(Void Reason: ck had wrong amount)		05/18/22 VOID	4743
22-00015	10	ELECTRIC BILLING 2022	0.00	2-05-55-500-350	Budget		1 1
				ELECTRIC			
22-00015	11	ELECTRIC BILLING 2022	5,583.25	2-05-55-500-350	Budget		2 1
				ELECTRIC			
			<u>5,583.25</u>				
59399	05/18/22	BUT44 BUTLER ELEMENTARY SCHOOLS PTA					4743
22-00774	1	ADS AND RAILROAD CLEANUP 5/14	400.00	2-02-55-710-001	Budget		4 1
				CLEAN COMMUNITIES			
59400	05/18/22	BOR04 BOROUGH OF BUTLER ELECTRIC ACC					4744
22-00015	9	ELECTRIC BILLING 2022	5,919.84	2-01-31-430-305	Budget		1 1
				Electric			
22-00015	10	ELECTRIC BILLING 2022	5,583.25	2-05-55-500-350	Budget		2 1
				ELECTRIC			
			<u>11,503.09</u>				
59401	05/18/22	NAT04 NATIONAL ASSOC OF TOWN WATCH					4745
22-00776	1	NATW MEMBERSHIP	35.00	2-01-25-240-255	Budget		1 1
				Community Policing Oth Supply			
59402	05/19/22	LAM01 JAMES P. LAMPMANN					4746
22-00773	1	RIMBURSEMENT FOR CLNRS-BJ'S	56.11	2-02-55-710-001	Budget		1 1
				CLEAN COMMUNITIES			
59403	05/31/22	LOW04 LOWE'S		(Void Reason: INK ISSUES ON PRNTR)		05/31/22 VOID	4747
22-00022	9	FILTER PLANT	70.70	2-05-55-501-430	Budget		1 1
				PLANT MAINTENANCE & REPAIRS			
22-00022	10	DIST TOOLS-WATER	85.30	2-05-55-501-645	Budget		2 1
				WATER DISTRIBUTION-TOOLS			
22-00022	11	OATEY 32 -FL OZ PVC MED ELECT	79.08	2-09-55-501-250	Budget		3 1
				Distribution Supplies			
22-00022	12	PAPER TWLS-RAYOVAC FUSION BTY	112.63	2-09-55-501-275	Budget		4 1
				Tools & Equipment			
22-00022	17	BLDGS AND GROUNDS	1,025.29	2-01-26-310-430	Budget		5 1
				Facility Maint & Repairs			

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
59403	LOWE'S	Continued						
22-00022	18	ROADS AND MAINT	191.29	2-01-26-290-430	Budget		6	1
				Maintenance and Repairs				
			<u>1,564.29</u>					
59404	05/31/22	LOW04 LOWE'S						4748
22-00022	9	FILTER PLANT	70.70	2-05-55-501-430	Budget		1	1
				PLANT MAINTENANCE & REPAIRS				
22-00022	10	DIST TOOLS-WATER	85.30	2-05-55-501-645	Budget		2	1
				WATER DISTRIBUTION-TOOLS				
22-00022	11	OATEY 32 -FL OZ PVC MED ELECT	79.08	2-09-55-501-250	Budget		3	1
				Distribution Supplies				
22-00022	12	PAPER TWLS-RAYOVAC FUSION BTY	112.63	2-09-55-501-275	Budget		4	1
				Tools & Equipment				
22-00022	17	BLDGS AND GROUNDS	1,025.29	2-01-26-310-430	Budget		5	1
				Facility Maint & Repairs				
22-00022	18	ROADS AND MAINT	191.29	2-01-26-290-430	Budget		6	1
				Maintenance and Repairs				
			<u>1,564.29</u>					
59405	06/02/22	AMA02 AMAZON.COM, LLC						4749
22-00825	1	499336864334	124.94	2-26-55-390-201	Budget		6	1
				Office Supplies (Op Expenses)				
22-00825	2	664333886773	33.58	2-26-55-390-201	Budget		7	1
				Office Supplies (Op Expenses)				
22-00825	3	738744639884	33.58	2-26-55-390-201	Budget		8	1
				Office Supplies (Op Expenses)				
22-00825	4	437975784373	59.19	2-26-55-390-201	Budget		9	1
				Office Supplies (Op Expenses)				
			<u>184.13</u>					
59406	06/02/22	BAK01 BAKER & TAYLOR BOOKS 510486						4749
22-00826	1	5017710000	436.52	2-26-55-390-625	Budget		10	1
				Books - Adult				
22-00826	2	5017739470	74.71	2-26-55-390-625	Budget		11	1
				Books - Adult				
22-00826	3	5017759690	15.64	2-26-55-390-625	Budget		12	1
				Books - Adult				
22-00826	4	5017640836	483.48	2-26-55-390-625	Budget		13	1
				Books - Adult				
			<u>1,010.35</u>					
59407	06/02/22	BAK02 BAKER & TAYLOR BOOKS						4749
22-00828	1	5017730839	29.53	2-26-55-390-625	Budget		17	1
				Books - Adult				
22-00828	2	5017759010	29.59	2-26-55-390-625	Budget		18	1
				Books - Adult				
			<u>59.12</u>					
59408	06/02/22	BAK06 BAKER & TAYLOR #510846						4749
22-00827	1	5017709412	30.24	2-26-55-390-625	Budget		14	1
				Books - Adult				

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59408		BAKER & TAYLOR #510846		Continued					
22-00827	2	5017739165	45.42	2-26-55-390-625 Books - Adult	Budget		15	1	
22-00827	3	5017742526	1,438.23	2-26-55-390-625 Books - Adult	Budget		16	1	
			<u>1,513.89</u>						
59409	06/02/22	CAB01 CABLEVISION / OPTIMUM							4749
22-00060	5	05/01-05/31/22	253.59	2-26-55-390-620 Professional Fees and Dues	Budget		1	1	
59410	06/02/22	DEM01 DEMCO INC.							4749
22-00829	1	7133638	126.99	2-26-55-390-201 Office Supplies (Op Expenses)	Budget		19	1	
59411	06/02/22	KAN02 KANOPY INC.							4749
22-00830	1	KDEP-10167	500.00	2-26-55-390-625 Books - Adult	Budget		20	1	
59412	06/02/22	LEW06 SUSAN LEWIS							4749
22-00831	1	AMERICAN SIGN LANGUAGE PROGRAM	200.00	2-26-55-390-620 Professional Fees and Dues	Budget		21	1	
59413	06/02/22	MAI01 M.A.I.N., INC.							4749
22-00832	1	3152	419.00	2-26-55-390-201 Office Supplies (Op Expenses)	Budget		22	1	
59414	06/02/22	MIC03 MICROMARKETING, LLC							4749
22-00833	1	887079	39.99	2-26-55-390-625 Books - Adult	Budget		23	1	
22-00833	2	887254	44.24	2-26-55-390-625 Books - Adult	Budget		24	1	
22-00833	3	889077	129.98	2-26-55-390-625 Books - Adult	Budget		25	1	
			<u>214.21</u>						
59415	06/02/22	MID01 MIDWEST TAPE							4749
22-00834	1	502055265	23.24	2-26-55-390-625 Books - Adult	Budget		26	1	
22-00834	2	502151823	128.94	2-26-55-390-625 Books - Adult	Budget		27	1	
22-00834	3	502183573	22.49	2-26-55-390-625 Books - Adult	Budget		28	1	
			<u>174.67</u>						
59416	06/02/22	MOV01 SWANK MOVIE LICENSING USA							4749
22-00835	1	3167291	346.00	2-26-55-390-620 Professional Fees and Dues	Budget		29	1	
59417	06/02/22	OVE01 OVERDRIVE INC							4749
22-00836	1	13964CO22148235	82.50	2-26-55-390-625 Books - Adult	Budget		30	1	

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
59418	06/02/22	STA12 STAPLES BUSINESS ADVANTAGE					4749
22-00626	2	3507388302	96.98	2-26-55-390-201	Budget		2 1
				Office Supplies (Op Expenses)			
22-00626	3	3506247247	66.99	2-26-55-390-201	Budget		3 1
				Office Supplies (Op Expenses)			
22-00626	4	3506092774	910.57	2-26-55-390-201	Budget		4 1
				Office Supplies (Op Expenses)			
22-00626	5	3508012820	99.76	2-26-55-390-201	Budget		5 1
				Office Supplies (Op Expenses)			
			<u>1,174.30</u>				
59419	06/02/22	THE07 THE LIBRARY STORE INC.					4749
22-00837	1	575266	52.93	2-26-55-390-201	Budget		31 1
				Office Supplies (Op Expenses)			
59420	06/02/22	WOR11 WORTH AVE GROUP					4749
22-00840	1	1310378	60.00	2-26-55-390-620	Budget		32 1
				Professional Fees and Dues			
59421	06/03/22	STA10 STATE TREASURER					4750
22-00823	1	CFO RENEWAL-J. KOZIMOR N-0325	50.00	2-01-20-130-620	Budget		1 1
				Professional Licences and Dues			
59422	06/08/22	APH01 SM HOME IMPROVEMENTS LLC				06/08/22 VOID	4751
22-00869	1	REPLACE ROOF AT STONYBROOK	2,533.05	(Void Reason: ck didnt print corr) C-04-55-704-550	Budget		1 1
				ORD:2017-4:VARIOUS IMPROVEMENTS-FUNDED			
22-00869	1	REPLACE ROOF AT STONYBROOK	586.95	C-04-55-807-550	Budget		1 2
				ORD:2018-7:IMPROVEMENTS TO B&G - FUNDED			
			<u>3,120.00</u>				
59423	06/08/22	APH01 SM HOME IMPROVEMENTS LLC				06/08/22 VOID	4752
22-00869	1	REPLACE ROOF AT STONYBROOK	2,533.05	(Void Reason: wrong vendor setup) C-04-55-704-550	Budget		1 1
				ORD:2017-4:VARIOUS IMPROVEMENTS-FUNDED			
22-00869	1	REPLACE ROOF AT STONYBROOK	586.95	C-04-55-807-550	Budget		1 2
				ORD:2018-7:IMPROVEMENTS TO B&G - FUNDED			
			<u>3,120.00</u>				
59424	06/08/22	APH01 SM HOME IMPROVEMENTS LLC					4753
22-00870	1	REPLACE ROOF AT STONYBROOK	2,533.05	C-04-55-704-550	Budget		1 1
				ORD:2017-4:VARIOUS IMPROVEMENTS-FUNDED			
22-00870	1	REPLACE ROOF AT STONYBROOK	586.95	C-04-55-807-550	Budget		1 2
				ORD:2018-7:IMPROVEMENTS TO B&G - FUNDED			
			<u>3,120.00</u>				
59425	06/10/22	WTC01 W.T. COX INFORMATION SERVICES					4754
22-00880	1	3110446	605.49	2-26-55-390-625	Budget		1 1
				Books - Adult			
59426	06/13/22	FLY02 WARD FLYNN					4755
22-00863	1	START UP MONEY FOR STONYBROOK	500.00	T-13-56-370-650	Budget		1 1
				StonyBrook Other			

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59427	06/15/22	BRA07 PATRICIA BRADY					4756		
22-00894	1	CICUIT FIT INSTRUCTOR MAR-JUNE	510.00	T-13-56-370-961 Gymnastics	Budget		1	1	
59428	06/17/22	ABA02 ABARB PEST SERVICES					4757		
22-00008	5	PEST CONTROL AT FIRE DEPT	60.00	2-01-26-310-550 Contracted Services	Budget		8	1	
22-00008	6	PEST CONTROL AT FIRE DEPT	60.00	2-01-26-310-550 Contracted Services	Budget		9	1	
22-00008	7	PEST CONTROL AT FIRE DEPT	60.00	2-01-26-310-550 Contracted Services	Budget		10	1	
			<u>180.00</u>						
59429	06/17/22	ADV01 ADVANCED ALARM SYSTEMS, INC.					4757		
22-00009	6	QTLY ALARM MONITORING JUL-SEPT	565.20	2-09-55-500-550 Other Professional Fees	Budget		11	1	
22-00009	6	QTLY ALARM MONITORING JUL-SEPT	565.20	2-01-26-310-550 Contracted Services	Budget		11	2	
22-00009	6	QTLY ALARM MONITORING JUL-SEPT	173.75	2-01-29-391-550 Other Professional Fees	Budget		11	3	
22-00009	6	QTLY ALARM MONITORING JUL-SEPT	125.60	2-05-55-501-550 Other Professional Fees	Budget		11	4	
			<u>1,429.75</u>						
59430	06/17/22	AFF03 AFFILIATED TECHNOLOGY SOLUTION					4757		
22-00042	9	MONTHLY T1 PRI CIRCUIT	472.76	2-09-55-500-205 Postage & Phone	Budget		61	1	
22-00042	9	MONTHLY T1 PRI CIRCUIT	330.93	2-01-31-440-300 Telephone	Budget		61	2	
22-00042	9	MONTHLY T1 PRI CIRCUIT	141.83	2-05-55-500-205 Postage & Phone	Budget		61	3	
			<u>945.52</u>						
59431	06/17/22	AIR01 AIRGAS USA, LLC					4757		
22-00847	1	TORCH KITS TO REPAIR REC BKLD	174.96	2-01-28-370-430 Maintenance and Repairs	Budget		239	1	
22-00868	1	LEASE RENEWAL-7/1-6/30/23-FD	90.00	2-01-25-265-250 Other Supplies	Budget		294	1	
22-00887	1	RENT CYL LG NTGN/SM ARGN/PPN	31.20	2-09-55-501-550 Sub Station Maintenance	Budget		312	1	
22-00887	2	RENT CYL VERY HIGH PRESSURE	3.30	2-01-25-265-430 Maintenance and Repairs	Budget		313	1	
22-00887	3	RENT CYL LG ACETYLENE/SM PPN	11.50	2-01-25-265-430 Maintenance and Repairs	Budget		314	1	
22-00887	4	RENT CYL LG ACETYLENE	3.30	2-01-26-290-640 Rental	Budget		315	1	
22-00887	5	RENT CYL IND LG ARGON	3.30	2-09-55-501-465 Rental & Easements	Budget		316	1	
22-00887	6	RENT CYL IND LG OXYGEN	6.60	2-01-26-290-640 Rental	Budget		317	1	
			<u>324.16</u>						

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59432	06/17/22	ALL02 ALLIED OIL COMPANY					4757		
22-00012	18	UNLEADED FUEL USAGE-ELECT	504.50	2-09-55-500-315 Gasoline & Diesel	Budget		13		1
22-00012	19	UNLEADED BORO FUEL USAGE	7,903.72	2-01-31-460-315 Gasoline	Budget		14		1
22-00012	20	UNLEADED FUEL USAGE BOE	339.30	Z-01-55-900-850 School Gas Reimbursement	Budget		15		1
22-00012	21	UNLEADED FUEL USAGE TRIBORO	581.10	Z-01-55-900-850 School Gas Reimbursement	Budget		16		1
			<u>9,328.62</u>						
59433	06/17/22	ALL19 ALLIED METER SERVICE INC.					4757		
22-00798	1	CERTIFICATION TEST-5/8" METER	30.00	2-05-55-500-430 Maintenance and Repairs	Budget		189		1
22-00798	2	SHIPPING	17.00	2-05-55-500-430 Maintenance and Repairs	Budget		190		1
			<u>47.00</u>						
59434	06/17/22	AMA02 AMAZON.COM, LLC					4757		
22-00867	1	12X18 AMERICAN FLAG	49.79	2-01-30-420-650 PUBLIC EVENTS	Budget		284		1
22-00867	2	COTTON JERSEY WORK GLOVES	25.98	2-02-55-710-001 CLEAN COMMUNITIES	Budget		285		1
22-00867	3	GLOVES FOR PAINTER MECH/GRDING	15.98	2-02-55-710-001 CLEAN COMMUNITIES	Budget		286		1
22-00867	4	CONSTRUCTION VEST/SFTY VEST	22.99	2-02-55-710-001 CLEAN COMMUNITIES	Budget		287		1
22-00867	5	DISPLAY RISERS/RECTANGLE SHELF	19.12	2-01-29-391-201 Office Supplies	Budget		288		1
22-00867	6	DISPLAY RISERS/SHELF FOR FIGRS	14.96	2-01-29-391-201 Office Supplies	Budget		289		1
22-00867	7	GUN TREATMENT	12.32	2-01-29-391-201 Office Supplies	Budget		290		1
22-00867	8	DIA PATTERN COMM'L ENT MAT	190.00	2-01-20-100-430 Maintenance and Repairs	Budget		291		1
22-00867	9	ENTRANCE MAT 3 X 10 CHARCOAL	136.37	2-01-20-100-430 Maintenance and Repairs	Budget		292		1
22-00867	10	CLEAR ACRYLIC DSPLY RSRS/SHELF	14.96	2-01-29-391-201 Office Supplies	Budget		293		1
			<u>502.47</u>						
59435	06/17/22	AME12 AMERICAN HOSE & HYDRAULIC CO					4757		
22-00841	1	ADAPTER-ELECT	17.40	2-01-26-315-245 Street Sweeper Maintenance	Budget		228		1
22-00841	2	ELBOW 45 DEG-ELECT	25.50	2-01-26-315-245 Street Sweeper Maintenance	Budget		229		1
			<u>42.90</u>						
59436	06/17/22	ANI02 ANIXTER INC					4757		
22-00462	10	ITEM L29 PHOTOCELLS	5,400.00	2-09-55-501-250 Distribution Supplies	Budget		115		1
22-00462	11	ITEM L24 LED FLOODS	2,453.16	2-09-55-501-250 Distribution Supplies	Budget		116		1

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
59436		ANIXTER INC							
		Continued							
22-00462	12	ITEM L22 LED COBRAHEAD LIGHTS	8,861.76	2-09-55-501-250	Budget		117	1	
				Distribution Supplies					
22-00462	13	ITEM L25 LED SECURITY LIGHT	572.72	2-09-55-501-250	Budget		118	1	
				Distribution Supplies					
			<u>17,287.64</u>						
59437	06/17/22	ASS08 ASSOCIATED APPRAISAL GROUP							4757
22-00470	6	2023 REASSESSMENT-INVOICE 5	2,900.00	2-01-20-152-200	Budget		120	1	
				REVALUATION EXPENSES					
59438	06/17/22	BAN03 BANK OF AMERICA ***							4757
22-00013	22	PUSH TO OPEN EXIT BUTTON	44.78	2-01-26-310-430	Budget		17	1	
				Facility Maint & Repairs					
22-00013	23	SALES TAX REFUND	2.78	2-01-26-310-430	Budget		18	1	
				Facility Maint & Repairs					
22-00013	24	NOTARY KIT FOR NJ/STAMP PRINT	74.05	2-01-27-330-225	Budget		19	1	
				Medical Supplies					
22-00013	25	KODAK PROF MATTE PHOTO PAPER	34.54	2-01-29-391-201	Budget		20	1	
				Office Supplies					
22-00013	26	FRONT SIDE IMPRINT WHITE BAGS	3,998.94	2-02-55-710-008	Budget		21	1	
				RECYCLING TONNAGE GRANT					
22-00013	27	ZOOM 1 YR SUBSCRIPTION	159.83	2-01-26-310-575	Budget		22	1	
				IT Contracts and Services					
			<u>4,309.36</u>						
59439	06/17/22	BAR12 JOHN BARBARULA							4757
22-00014	6	MONTHLY RETAINER-JUNE '22	1,000.00	2-01-21-180-550	Budget		23	1	
				Other Professional Fees					
59440	06/17/22	BAR29 EDGAR BARRIOS							4757
22-00637	1	OVERPAYMENT OF SPECIAL ASSMT	58.22	Z-01-55-900-215	Budget		131	1	
				Tax Overpayments Payable					
59441	06/17/22	BLO01 BLOOMINGDALE BOROUGH							4757
22-00002	2	2022 CONSTRUCTION DEPT SVCS	25,799.77	2-01-42-800-200	Budget		4	1	
				BLOOMINGDALE CONST. INTERLOCAL OE					
59442	06/17/22	BOR04 BOROUGH OF BUTLER ELECTRIC ACC							4757
22-00015	13	ELECTRIC BILLING 2022	5,300.83	2-01-31-430-305	Budget		24	1	
				Electric					
22-00015	14	ELECTRIC BILLING 2022	4,038.54	2-05-55-500-350	Budget		25	1	
				ELECTRIC					
			<u>9,339.37</u>						
59443	06/17/22	BUT04 BUTLER SCHOOL BOARD							4757
22-00016	6	SCHOOL TAX LEVY	1,492,518.25	Z-01-55-900-210	Budget		26	1	
				School Taxes Payable					
59444	06/17/22	CAB01 CABLEVISION / OPTIMUM							4757
22-00053	6	FIRE DEPT # 07870-397169-01-4	100.57	2-01-25-265-205	Budget		87	1	
				Phone					

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
59445	06/17/22	CAB03 CABLEVISION / OPTIMUM					4757
22-00054	6	MUSEUM INTERNET	59.95	2-01-29-391-205 Postage/ Internet	Budget		88 1
59446	06/17/22	CAB04 CABLEVISION / OPTIMUM					4757
22-00055	6	FILTER PLANT 07870-045299-01-4	161.68	2-05-55-500-205 Postage & Phone	Budget		89 1
59447	06/17/22	CAB06 CABLEVISION / OPTIMUM					4757
22-00057	6	BUTLER P.D. #07870-711010-02-5	145.72	2-01-25-240-550 Other Professional Fees	Budget		91 1
59448	06/17/22	CAB08 CABLEVISION / OPTIMUM					4757
22-00058	6	BUTLER TWSP #07870-478567-01-2	11.74	2-05-55-500-205 Postage & Phone	Budget		92 1
59449	06/17/22	CAB11 CABLEVISION					4757
22-00056	5	CABLE SERVICE AT STONYBROOK	131.73	2-01-28-370-205 Postage	Budget		90 1
59450	06/17/22	CAB12 CABLEVISION LIGHTPATH, INC.					4757
22-00047	6	INTERNET/PHONE ACCT #101043	721.47	2-09-55-500-205 Postage & Phone	Budget		83 1
22-00047	6	INTERNET/PHONE ACCT #101043	459.12	2-01-31-440-300 Telephone	Budget		83 2
22-00047	6	INTERNET/PHONE ACCT #101043	131.18	2-05-55-500-205 Postage & Phone	Budget		83 3
			<u>1,311.77</u>				
59451	06/17/22	CAR19 CARUS PHOSPHATES					4757
22-00881	1	627LB DRUM	3,962.64	2-05-55-501-235 Chemicals	Budget		305 1
22-00881	2	FREIGHT	628.56	2-05-55-501-235 Chemicals	Budget		306 1
			<u>4,591.20</u>				
59452	06/17/22	DAR01 DARMOFALSKI ENGR ASSOC, INC.					4757
22-00850	1	103 ARCH STREET	390.00	D-19-55-100-402 BUTLER SELF STORAGE	Budget		242 1
22-00850	2	DELL KINNELON-ROUTE 23 SOUTH	1,820.00	D-19-55-100-431 DELL-KINNELON BUTLER	Budget		243 1
22-00850	3	MEETING ATTENDANCE 4/21/22	390.00	2-01-20-165-510 Engineering Services	Budget		244 1
22-00850	4	35 S GIFFORD/36 SUNSET/12 WTRN	130.00	2-01-20-165-510 Engineering Services	Budget		245 1
22-00850	5	FEES FOR REVIEW ON FUTURE PARK	130.00	2-01-20-165-510 Engineering Services	Budget		246 1
22-00850	6	CVS WAWA AND PANERA	1,040.00	D-19-55-100-398 BUTLER PLAZA PARTNERSHIP	Budget		247 1
22-00850	7	PEARL,MABEY,HASBROUCK IMPRVMT	600.00	2-02-55-710-013 PEARL, MABEY, HASBROUK DOT GRANT	Budget		248 1

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description					Ref	Seq	Acct
59452		DARMOFALSKI ENGR ASSOC, INC. Continued							
22-00850	8	1455 ROUTE 23	1,040.00	D-19-55-100-418	Budget		249	1	
				MONICA KAFIL - FIRST OIL CORP.					
			<u>5,540.00</u>						
59453	06/17/22	DEC06 STEPHEN DECKER							4757
22-00885	1	EYECARE REIMB '22	400.00	2-09-55-507-900	Budget		310	1	
				ELECTRIC GROUP HEALTH INS					
59454	06/17/22	DMC01 DMC ASSOCIATES, INC.							4757
22-00807	1	1510 RTE 23-LAND SURVEYING SVC	300.00	D-19-55-100-398	Budget		202	1	
				BUTLER PLAZA PARTNERSHIP					
59455	06/17/22	DOV02 DOVER BRAKE & CLUTCH CO, INC							4757
22-00761	1	PIPE COUPLING/CONNTR/TUBING-29	65.08	2-09-55-501-230	Budget		157	1	
				Auto Parts/ Repair					
59456	06/17/22	EAS10 EASTERN CONCRETE MATERIALS							4757
22-00862	1	3/4" QP-TKT#54015813	574.08	2-09-55-500-275	Budget		275	1	
				Building Maintenance					
22-00862	2	3/4" QP-TKT#54015815	556.41	2-09-55-500-275	Budget		276	1	
				Building Maintenance					
22-00862	3	3/4" QP-TKT#54015820	588.92	2-09-55-500-275	Budget		277	1	
				Building Maintenance					
22-00862	4	LIME 3/4 QP-TKT-51008456	584.56	2-09-55-500-275	Budget		278	1	
				Building Maintenance					
22-00862	5	LIME 3/4 QP-TKT 51008459	580.63	2-09-55-500-275	Budget		279	1	
				Building Maintenance					
			<u>2,884.60</u>						
59457	06/17/22	EDM02 EDM INTERNATIONAL, INC							4757
22-00890	1	CELLULAR ACCT FIELD UNIT 1YR	290.00	2-09-55-501-550	Budget		319	1	
				Sub Station Maintenance					
22-00890	2	CELLULAR ACCT REF UNIT 1 YR	290.00	2-09-55-501-550	Budget		320	1	
				Sub Station Maintenance					
			<u>580.00</u>						
59458	06/17/22	ETD01 ETD DISCOUNT TIRE CENTER							4757
22-00884	1	TIRES TRUCK 3 -DPW	965.96	2-01-26-315-230	Budget		308	1	
				Roads / Auto Parts					
22-00884	2	TIRES TRUCK #11	965.96	2-05-55-501-230	Budget		309	1	
				Auto Parts					
			<u>1,931.92</u>						
59459	06/17/22	EXC01 EXCELSIOR LUMBER CO INC.							4757
22-00792	1	BRIGHT COMMON NAILS-ELECT	2.29	2-01-26-290-250	Budget		184	1	
				Other Supplies					
22-00882	1	80LB BAG CONCRETE MIX	43.50	2-01-26-290-650	Budget		307	1	
				Road Repair Materials					
			<u>45.79</u>						

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
59460	06/17/22	FAL02 FALCON AUTO PARTS INC					4757		
22-00804	1	BRAKE CLNR/TUFF ASSY LUBE-SHOP	163.56	2-09-55-501-235	Budget		197	1	
				SHOP SUPPLIES					
22-00804	2	BRK CLNR/MOBIL ATF GAL	104.87	2-09-55-501-230	Budget		198	1	
				Auto Parts/ Repair					
22-00804	2	BRK CLNR/MOBIL ATF GAL	104.87	2-09-55-501-235	Budget		198	2	
				SHOP SUPPLIES					
22-00804	3	DIST WATER-ELEC	47.88	2-09-55-501-550	Budget		199	1	
				Sub Station Maintenance					
			<u>421.18</u>						
59461	06/17/22	FIN09 CHRIS FINELLI					4757		
22-00821	1	REIMB-AVATAR DIA CHEST HARNESS	936.00	2-01-25-265-250	Budget		218	1	
				Other Supplies					
59462	06/17/22	FOL01 FOLEY, INCORPORATED					4757		
22-00822	1	VALVE-SHOP	604.47	2-09-55-501-235	Budget		219	1	
				SHOP SUPPLIES					
59463	06/17/22	GAB05 GABRIELLI TRUCK SALES OF NJ					4757		
22-00743	1	OIL FILTER/DPW	83.76	2-01-26-315-230	Budget		148	1	
				Roads / Auto Parts					
59464	06/17/22	GAL02 GALLS, LLC					4757		
21-00640	1	RECHARGEABLE BATTERY STICKS	163.77	1-01-25-240-250	Budget		2	1	
				Other Supplies					
21-00640	2	SHIPPING	10.00	1-01-25-240-250	Budget		3	1	
				Other Supplies					
22-00786	1	SAFEGRIP HIGH RISK GLOVES-PD	314.28	2-01-25-240-250	Budget		178	1	
				Other Supplies					
			<u>488.05</u>						
59465	06/17/22	GAR01 GARDEN STATE HWY PRODUCTS, INC.					4757		
22-00777	1	VETERANS SIGNS 18X6 REFLECTIVE	840.00	C-04-55-704-550	Budget		167	1	
				ORD:2017-4:VARIOUS IMPROVEMENTS-FUNDED					
22-00777	2	CROSS-457X BRACKET	270.00	C-04-55-704-550	Budget		168	1	
				ORD:2017-4:VARIOUS IMPROVEMENTS-FUNDED					
22-00777	3	SHIPPING	29.15	C-04-55-704-550	Budget		169	1	
				ORD:2017-4:VARIOUS IMPROVEMENTS-FUNDED					
			<u>1,139.15</u>						
59466	06/17/22	GAR02 GARDEN STATE LABORATORIES INC.					4757		
22-00778	1	STONYBROOK WATER TESTING '22	1,645.00	2-01-28-370-430	Budget		170	1	
				Maintenance and Repairs					
59467	06/17/22	GEN07 GENSERVE, INC.					4757		
22-00864	1	SERVICE ON BH GENERATOR	831.56	2-01-26-310-430	Budget		280	1	
				Facility Maint & Repairs					
59468	06/17/22	GEN08 GENESIS CLEANING SERVICES LLC					4757		
22-00018	10	CONTRACTED OFFICE CLNG-JUNE'22	1,336.80	2-09-55-500-630	Budget		28	1	
				Cleaning & Facility Maintenance					

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
59468		GENESIS CLEANING SERVICES LLC Continued							
22-00018	10	CONTRACTED OFFICE CLNG-JUNE'22	445.60	2-05-55-501-630	Budget		28	2	
				Cleaning and Facility Maintena					
22-00018	10	CONTRACTED OFFICE CLNG-JUNE'22	445.60	2-01-26-310-550	Budget		28	3	
				Contracted Services					
			<u>2,228.00</u>						
59469	06/17/22	GOL04 GOLDEN NOTE ENTERTAINMENT						4757	
22-00785	1	NIGHT OUT NAT'L EVENT	400.00	2-09-55-505-550	Budget		177	1	
				Other Professional Fees					
59470	06/17/22	GRE10 BRANDI GRECO						4757	
22-00871	1	G&A BAGELS	28.17	2-01-20-120-210	Budget		295	1	
				ELECTIONS					
22-00871	2	STOP N SHOP	60.02	2-01-20-120-210	Budget		296	1	
				ELECTIONS					
22-00871	3	FERATI'S PIZZA	78.16	2-01-20-120-210	Budget		297	1	
				ELECTIONS					
			<u>166.35</u>						
59471	06/17/22	GRO08 GROFF TRACTOR MID ATLANTIC LLC						4757	
22-00801	1	DPW BACKHOE-ACCUMULATOR/CLAMP	440.17	2-01-26-315-230	Budget		193	1	
				Roads / Auto Parts					
22-00872	1	CAB AIR FILTER-DPW	97.00	2-01-26-315-230	Budget		298	1	
				Roads / Auto Parts					
			<u>537.17</u>						
59472	06/17/22	HAC01 HACH COMPANY						4757	
22-00611	3	REAGENT SET, LR MANGANESE 10ML	143.74	2-05-55-501-580	Budget		128	1	
				LAB CONSUMABLES					
22-00611	4	REAGENT SET, ALKALINITY KIT	185.56	2-05-55-501-580	Budget		129	1	
				LAB CONSUMABLES					
22-00706	1	STABLCAL CALIBRATION SET	491.79	2-05-55-501-570	Budget		139	1	
				DEP COMPLIANCE					
22-00706	2	VIAL COMPARTMENT WIPER	23.85	2-05-55-501-570	Budget		140	1	
				DEP COMPLIANCE					
22-00706	3	CALIBRATION LID	25.17	2-05-55-501-570	Budget		141	1	
				DEP COMPLIANCE					
22-00706	4	VIAL WIPER	18.91	2-05-55-501-570	Budget		142	1	
				DEP COMPLIANCE					
			<u>889.02</u>						
59473	06/17/22	HAL06 MARY HALL						4757	
22-00895	1	COURSE TAKEN HEARTSAVER-FD	175.00	2-01-25-265-610	Budget		323	1	
				Education and Training					
59474	06/17/22	HAL07 HALAS LANDSCAPE CONTRACTORS IN						4757	
22-00857	1	SPRING CLEAN UP/POOL AREA	6,500.00	2-02-55-710-001	Budget		268	1	
				CLEAN COMMUNITIES					
59475	06/17/22	HDS03 CORE & MAIN, LP						4757	
22-00839	1	HYMAX 2 FLIP CPLG	556.74	2-05-55-501-435	Budget		222	1	
				EMERGENCY WATER MAIN REPAIR					

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59475		CORE & MAIN, LP							
		Continued							
22-00839	2	SOFT K COPPER TUBE 100'	1,018.00	2-09-55-503-210	Budget		223	1	
				BUILDING SUPPLIES					
22-00839	3	1 BALL CURB QJ	147.14	2-09-55-503-210	Budget		224	1	
				BUILDING SUPPLIES					
22-00839	4	CPLG MIPXQJCTS NO LEAD	26.24	2-09-55-503-210	Budget		225	1	
				BUILDING SUPPLIES					
22-00839	5	BALL VALVE NO LEAD	24.47	2-09-55-503-210	Budget		226	1	
				BUILDING SUPPLIES					
22-00839	6	94E SERVICE BOX IMP	82.56	2-09-55-503-210	Budget		227	1	
				BUILDING SUPPLIES					
			<u>1,855.15</u>						
59476	06/17/22	IDA01 I.D.A.					4757		
22-00006	11	ADMIN FEE-DENTAL	484.00	2-01-23-220-900	Budget		7	1	
				Group Health Insurance					
22-00006	11	ADMIN FEE-DENTAL	484.00	2-09-55-507-900	Budget		7	2	
				ELECTRIC GROUP HEALTH INS					
22-00006	11	ADMIN FEE-DENTAL	242.00	2-05-55-507-900	Budget		7	3	
				WATER GROUP HEALTH INSURANCE					
			<u>1,210.00</u>						
59477	06/17/22	IRB01 STUART C. IRBY, CO.					4757		
21-00581	67	C61 #6 1-HOLE LUGS-add'l	408.60	1-09-55-501-250	Budget		1	1	
				Distribution Supplies					
59478	06/17/22	JIMMY005 JIMMY'S WORK N WEAR					4757		
22-00861	1	WORKBOOTS-SCOGNAMIGLIO	99.99	2-01-26-290-635	Budget		274	1	
				Uniform Reimbursements					
22-00896	1	MICHAEL GRECO	119.99	2-05-55-501-635	Budget		324	1	
				Uniform Reimbursements					
			<u>219.98</u>						
59479	06/17/22	JUS01 JUST EEN TIME JANITORIAL SVCS					4757		
22-00005	6	CFOLD/T.TISSUE/LG LINERS	351.80	2-01-26-310-215	Budget		5	1	
				Building Supplies					
22-00005	7	LG LINERS/HH TWLS/ROLL TOWELS	232.30	2-01-26-310-215	Budget		6	1	
				Building Supplies					
			<u>584.10</u>						
59480	06/17/22	KER05 KIRSTEN KERTON					4757		
22-00824	1	REIMBURSEMENT EYE CARE '22	343.00	2-01-23-220-900	Budget		220	1	
				Group Health Insurance					
59481	06/17/22	LIB08 EXTECH BUILDING MATERIALS, INC					4757		
22-00744	1	6x6x12 Catch Basin Block	1,464.00	2-01-26-290-650	Budget		149	1	
				Road Repair Materials					
59482	06/17/22	LIP01 ROBERT LIPINSKI					4757		
22-00845	1	EYECARE REIMBURSEMENT '22	400.00	2-01-23-220-900	Budget		237	1	
				Group Health Insurance					

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59483	06/17/22	LOW04 LOWE'S					4757		
22-00022	27	REPAIRS ON BLDG-ELECT	54.33	2-09-55-501-500 Building Maintenance	Budget		29	1	
22-00022	28	STAINLESS STEEL WIRE	198.86	2-05-55-501-645 WATER DISTRIBUTION-TOOLS	Budget		30	1	
22-00022	29	SCOTTS TB 20LB NORTHEAST	94.04	2-09-55-501-250 Distribution Supplies	Budget		31	1	
22-00022	30	12 CT 1,5UBX7.937IN COMPOS	15.12	2-09-55-501-275 Tools & Equipment	Budget		32	1	
22-00022	31	AMERIMIX 80 LB MORTAR MIX	65.20	2-01-26-290-650 Road Repair Materials	Budget		33	1	
22-00022	32	BORO HALL REPAIRS	23.20	2-01-26-310-430 Facility Maint & Repairs	Budget		34	1	
22-00022	33	LEV 55X78 RD WHITE VINYL PD	34.17	2-01-25-240-250 Other Supplies	Budget		35	1	
22-00022	34	42-GAL 50-CT 3ML CONTR CH	56.02	2-02-55-710-001 CLEAN COMMUNITIES	Budget		36	1	
22-00022	35	TREATMENT PLANT	154.84	2-05-55-501-430 PLANT MAINTENANCE & REPAIRS	Budget		37	1	
22-00022	36	TREATMENT PLANT	31.32	2-05-55-501-430 PLANT MAINTENANCE & REPAIRS	Budget		38	1	
22-00022	37	TREATMENT PLANT	14.56	2-05-55-501-430 PLANT MAINTENANCE & REPAIRS	Budget		39	1	
22-00022	38	ENERGIZER MAX 24 CT	19.94	2-01-28-370-250 Other Supplies	Budget		40	1	
22-00022	39	BORO HALL REPAIRS	23.02	2-01-28-370-250 Other Supplies	Budget		41	1	
22-00022	40	10.2 FL OZ PL PREM POL	13.36	2-01-26-310-430 Facility Maint & Repairs	Budget		42	1	
22-00022	41	WALL TUBE INSU RS	8.54	2-01-26-310-430 Facility Maint & Repairs	Budget		43	1	
			<u>806.52</u>						
59484	06/17/22	MAI02 MAIN POOL & CHEMICAL, INC					4757		
22-00782	1	GALLON SODIUM HYD MEMBRANE-W	765.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		174	1	
22-00859	1	GALLON SODIUM HYDROXIDE MEMBRN	527.00	2-05-55-501-235 Chemicals	Budget		273	1	
			<u>1,292.00</u>						
59485	06/17/22	MAR02 MURPHY MCKEON, PC					4757		
22-00051	21	JUNE 2022 SERVICES	1,333.33	2-01-20-155-500 Legal Services	Budget		85	1	
22-00051	21	JUNE 2022 SERVICES	1,333.33	2-09-55-500-500 Legal Fees	Budget		85	2	
22-00051	21	JUNE 2022 SERVICES	666.67	2-05-55-500-500 Legal Fees	Budget		85	3	
22-00051	22	ADDITIONAL LEGAL SERVICES	1,700.00	2-01-20-155-500 Legal Services	Budget		86	1	
			<u>5,033.33</u>						

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59486	06/17/22	MID07 MID ATLANTIC TRUCK CENTRE					4757		
22-00853	1	COMPRSR A/C TUBE O RING-SWPR	664.14	2-01-26-315-245	Budget		260	1	
				Street Sweeper Maintenance					
22-00853	2	FILTER/ASSY OIL-ELECT	442.08	2-09-55-501-230	Budget		261	1	
				Auto Parts/ Repair					
22-00853	3	ENGINE REPAIR-#25	375.00	2-09-55-501-230	Budget		262	1	
				Auto Parts/ Repair					
22-00853	4	SHOP SUPPLIES	38.44	2-09-55-501-235	Budget		263	1	
				SHOP SUPPLIES					
			<u>1,519.66</u>						
59487	06/17/22	MOB02 COBAN TECHNOLOGIES INC					4757		
22-00520	1	G5 WIRELESS MICROPHONE PKG-PD	445.00	2-01-25-240-450	Budget		122	1	
				Other Capital Equipment					
59488	06/17/22	MOR04 MORRIS COUNTY MUNICIPAL					4757		
22-00023	5	2022 CONSUMPTION /TIPPING FEES	29,145.89	2-01-26-305-340	Budget		44	1	
				Garbage Removal					
59489	06/17/22	MOR05 MORRIS COUNTY PUBLIC SAFETY					4757		
22-00852	1	RADAR INST COURSE LEE/CLARKE	200.00	2-01-25-240-610	Budget		259	1	
				Education and Training					
59490	06/17/22	MOR24 MORRIS COUNTY ELEVATOR					4757		
22-00788	1	ELEVATOR REPAIR	3,285.20	2-05-55-501-530	Budget		179	1	
				PLANT PROFESSIONALS					
59491	06/17/22	MUN03 MUNICIPAL CLERK'S ASSOC.OF M.C					4757		
22-00846	1	RECORDS CLASS REGISTRATION	85.00	2-01-20-120-605	Budget		238	1	
				Conferences					
59492	06/17/22	MUN14 MUNICIPAL CAPITAL					4757		
22-00107	5	SAVIN COPIER LEASE PAYMENT #15	99.52	2-09-55-500-201	Budget		98	1	
				Office Supplies					
22-00107	6	SAVIN COPIER LEASE PAYMENT #16	99.52	2-09-55-500-201	Budget		99	1	
				Office Supplies					
			<u>199.04</u>						
59493	06/17/22	NAT04 NATIONAL ASSOC OF TOWN WATCH					4757		
22-00851	1	GOLF SHIRTS	165.00	2-09-55-505-250	Budget		250	1	
				Other Supplies					
22-00851	2	GOLF SHIRTS MENS XL	330.00	2-09-55-505-250	Budget		251	1	
				Other Supplies					
22-00851	3	GOLF SHIRTS MENS XXL	29.50	2-09-55-505-250	Budget		252	1	
				Other Supplies					
22-00851	4	T-SHIRT YOUTH LG	99.00	2-09-55-505-250	Budget		253	1	
				Other Supplies					
22-00851	5	LOGO CAPS	318.00	2-09-55-505-250	Budget		254	1	
				Other Supplies					
22-00851	6	"I nno'D" STICKER	16.00	2-09-55-505-250	Budget		255	1	
				Other Supplies					
22-00851	7	SLAP BRACELET	98.00	2-09-55-505-250	Budget		256	1	
				Other Supplies					

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
59493		NATIONAL ASSOC OF TOWN WATCH		Continued					
22-00851	8	LED HYPER BALL	142.00	2-09-55-505-250 Other Supplies	Budget		257	1	
22-00851	9	SHIPPING FEE	78.00	2-09-55-505-250 Other Supplies	Budget		258	1	
			<u>1,275.50</u>						
59494	06/17/22	NEW02 NEW JERSEY STATE LEAGUE OF					4757		
22-00797	1	SUBSCRIPTION RENEWAL 22M-8780	225.00	2-01-20-110-625 Books and Periodicals	Budget		188	1	
59495	06/17/22	NEX03 NEXTERA ENERGY MARKETING, LLC					4757		
22-00017	5	PURCHASED POWER	391,704.04	2-09-55-504-200 Purchased Power	Budget		27	1	
59496	06/17/22	NIS01 NISIVOCCIA & COMPANY LLP					4757		
22-00800	1	PROF SERVICES THROUGH APRIL '22	3,937.50	2-09-55-500-505 Auditing Fees	Budget		192	1	
59497	06/17/22	NIS02 NISC - NATIONAL INFORMATION					4757		
22-00068	9	MAY '22 RECURRING INVOICE	9,080.68	2-09-55-500-535 NISC FEES	Budget		96	1	
22-00068	10	May '22 RECURRING INVOICE	4,772.33	2-09-55-500-535 NISC FEES	Budget		97	1	
			<u>13,853.01</u>						
59498	06/17/22	NJD01 NJ STATE DEPT OF HEALTH					4757		
22-00024	5	MONTHLY ANIMAL LICENSING FEES	15.60	T-12-55-340-205 Due to State of NJ Dog Fees	Budget		45	1	
59499	06/17/22	NJF03 NJFE					4757		
22-00781	1	ALARMS REPAIR-REPL BTTY--FD	257.59	2-01-25-265-430 Maintenance and Repairs	Budget		173	1	
22-00892	1	ANN'L COMPRESSOR SVC-FD	928.08	2-01-25-265-430 Maintenance and Repairs	Budget		321	1	
			<u>1,185.67</u>						
59500	06/17/22	NJS01 NJ STATE ASSN OF CHIEFS OF POL					4757		
22-00784	1	PROGRAM FEE 2022	1,666.00	2-01-25-240-550 Other Professional Fees	Budget		176	1	
59501	06/17/22	NOA01 NOAH'S ARK PORT A JONS					4757		
22-00775	1	PORT A JON USED FOR PROJ-ELEC	300.00	2-09-55-505-250 Other Supplies	Budget		166	1	
59502	06/17/22	NOR25 NORTH JERSEY TRUCK CENTER, INC					4757		
22-00577	1	HOSE-LH ELECT #23	64.62	2-09-55-501-230 Auto Parts/ Repair	Budget		123	1	
22-00577	2	CLAMP-HD SPRING ELECT #23	12.20	2-09-55-501-230 Auto Parts/ Repair	Budget		124	1	
22-00635	1	HOSE-ELBOW.AIR-ELECTRIC	30.29	2-09-55-501-230 Auto Parts/ Repair	Budget		130	1	

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
59502		NORTH JERSEY TRUCK CENTER, INC Continued					
22-00842	1	FRONT BRAKE/SHOE LINING-TK 24	1,051.64	2-09-55-501-230 Auto Parts/ Repair	Budget		230 1
			<u>1,158.75</u>				
59503	06/17/22	NOR31 NORTHEAST COMMUNICATIONS, INC					4757
22-00780	1	COIL ASSEMBLY-FD	21.50	2-01-25-265-430 Maintenance and Repairs	Budget		171 1
22-00780	2	REPLACED ANTENNA COIL-FD	110.00	2-01-25-265-430 Maintenance and Repairs	Budget		172 1
			<u>131.50</u>				
59504	06/17/22	NYS01 N.Y. S&W RAILWAY CORPORATION					4757
22-00889	1	ANNUAL FEE LEASE #NJ222	852.87	2-09-55-500-550 Other Professional Fees	Budget		318 1
59505	06/17/22	ONE03 ONE CALL CONCEPTS, INC					4757
22-00026	5	REGULAR LOCATES-MAY '22 SVC	288.86	2-09-55-501-430 Maintenance and Repairs	Budget		46 1
59506	06/17/22	OPR01 OPRANDY'S FIRE & SAFETY EQUIP					4757
22-00876	1	ANN'L INSP/MAINT BH,LIBR,MUSEU	348.05	2-01-26-310-430 Facility Maint & Repairs	Budget		301 1
22-00876	2	ANN'L INSP/MAINT ELEC DIVISION	479.15	2-09-55-501-430 Maintenance and Repairs	Budget		302 1
22-00876	3	FILTER PLANT/DPW ANN'L INSP	579.30	2-01-26-310-430 Facility Maint & Repairs	Budget		303 1
22-00876	4	ANN'L INSP/MAINT POLICE DEPT	322.55	2-01-26-310-430 Facility Maint & Repairs	Budget		304 1
			<u>1,729.05</u>				
59507	06/17/22	ORI01 ORIENTAL TRADING COMPANY,INC					4757
22-00444	1	SUPPLIES FOR EASTER EGG HUNT	79.98	2-01-28-370-250 Other Supplies	Budget		113 1
22-00444	2	SUPPLIES FOR EASTER EGG HUNT	336.63	2-01-28-370-250 Other Supplies	Budget		114 1
			<u>416.61</u>				
59508	06/17/22	PAS02 PASSAIC VALLEY					4757
22-00028	6	COLIFORM ANALYSIS APRIL '22	132.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		48 1
22-00028	7	LEAD ANALYSIS	405.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		49 1
22-00028	8	COPPER ANALYSIS	405.00	2-05-55-501-560 WATER SAMPLING/ TESTING	Budget		50 1
			<u>942.00</u>				
59509	06/17/22	PEI02 PEIRCE-EAGLE EQUIPMENT					4757
22-00806	1	HANDGUN/MALE PIPE/PLUG/SKT CPL	288.03	2-01-26-315-230 Roads / Auto Parts	Budget		201 1

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
59510	06/17/22	PER09 SILVER SKY					4757
22-00034	6	MONTHLY SERVICING JUNE 2022	1,003.11	2-01-25-240-405	Budget		52 1
				IT Contracts and Services			
22-00034	6	MONTHLY SERVICING JUNE 2022	902.79	2-09-55-500-675	Budget		52 2
				IT Contracts and Services			
22-00034	6	MONTHLY SERVICING JUNE 2022	100.31	2-05-55-500-675	Budget		52 3
				IT Contracts and Services			
			<u>2,006.21</u>				
59511	06/17/22	PIP01 PIP PRINTING					4757
22-00793	1	RUN TICKET 8.5x11-FD	78.62	2-01-25-265-201	Budget		185 1
				Office Supplies			
59512	06/17/22	PIT02 PITNEY BOWES RESERVE ACCOUNT					4757
22-00027	3	* WIRE * POSTAGE	5,000.00	2-09-55-500-205	Budget		47 1
				Postage & Phone			
22-00027	3	* WIRE * POSTAGE	750.00	2-05-55-500-205	Budget		47 2
				Postage & Phone			
22-00027	3	* WIRE * POSTAGE	750.00	2-01-20-100-205	Budget		47 3
				Postage			
22-00027	3	* WIRE * POSTAGE	500.00	2-01-42-750-200	Budget		47 4
				BLOOMINDALE WATER OE			
22-00027	3	* WIRE * POSTAGE	500.00	2-01-42-905-200	Budget		47 5
				RIVERDALE TAX COLLECTIONS OE			
			<u>7,500.00</u>				
59513	06/17/22	PJM02 PJM INTERCONNECTION, LLC					4757
22-00754	2	MONTH OF MAY'22-05/01-05/11/22	32,684.10	2-09-55-504-200	Budget		150 1
				Purchased Power			
22-00754	3	MONTH OF MAY'22-05/01-05/18/22	53,160.39	2-09-55-504-200	Budget		151 1
				Purchased Power			
22-00754	4	MONTH OF MAY'22-05/01-05/25/22	95,097.21	2-09-55-504-200	Budget		152 1
				Purchased Power			
22-00754	5	MONTH OF MAY-05/01-05/31/22	196,460.63	2-09-55-504-200	Budget		153 1
				Purchased Power			
			<u>377,402.33</u>				
59514	06/17/22	PRU01 PRUDENTIAL GROUP LIFE					4757
22-00050	6	FIREMAN LIFE PREMIUMS-JUNE'22	1,894.41	2-01-23-212-915	Budget		84 1
				Fireman's			
59515	06/17/22	PUB02 PUBLIC POWER ASSOC OF NJ					4757
22-00032	5	PURCHASED POWER-MAY'22	74,146.96	2-09-55-504-200	Budget		51 1
				Purchased Power			
59516	06/17/22	RIC01 JEFFREY W. RICKER					4757
22-00035	3	MONTHLY CELL PHONE ALLOWANCE	75.00	2-09-55-500-205	Budget		53 1
				Postage & Phone			
59517	06/17/22	RIC07 RICOH USA, INC					4757
22-00511	2	ADD'L BLACK AND WHITE IMAGES	13.03	2-05-55-500-430	Budget		121 1
				Maintenance and Repairs			

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
59517		RICOH USA, INC							
		Continued							
22-00511	2	ADD'L BLACK AND WHITE IMAGES	39.10	2-09-55-500-430	Budget		121		2
				Maintenance and Repairs					
22-00511	2	ADD'L BLACK AND WHITE IMAGES	34.75	2-01-20-100-430	Budget		121		3
				Maintenance and Repairs					
			<u>86.88</u>						
59518	06/17/22	RIO02 RIO SYSTEMS & SERVICES							4757
22-00697	1	2" WATER METERS	1,500.00	w-06-55-154-655	Budget		135		1
				ORD:2015-4:PURCHASE METERS-UNFUNDED					
22-00697	2	FLANGE KIT	95.00	w-06-55-154-655	Budget		136		1
				ORD:2015-4:PURCHASE METERS-UNFUNDED					
			<u>1,595.00</u>						
59519	06/17/22	RIV01 RIVERDALE POWER MOWER, INC.							4757
22-00647	3	LABOR EXPENSE	129.00	2-09-55-501-430	Budget		132		1
				Maintenance and Repairs					
22-00858	1	CARBURETOR ASSMBLY	69.95	2-09-55-501-430	Budget		269		1
				Maintenance and Repairs					
22-00858	2	FUEL FILTER	13.81	2-09-55-501-430	Budget		270		1
				Maintenance and Repairs					
22-00858	3	FUEL LINE	16.09	2-09-55-501-430	Budget		271		1
				Maintenance and Repairs					
22-00858	4	LABOR	129.00	2-09-55-501-430	Budget		272		1
				Maintenance and Repairs					
			<u>357.85</u>						
59520	06/17/22	ROB10 ROBERTS & SON							4757
22-00873	1	VACUUM PUMP OIL/VALVE CORE KIT	503.31	2-09-55-501-235	Budget		299		1
				SHOP SUPPLIES					
22-00873	2	VALVE CHECK	36.31	2-09-55-501-235	Budget		300		1
				SHOP SUPPLIES					
			<u>539.62</u>						
59521	06/17/22	ROU04 ROUTE 23 AUTO MALL,LLC							4757
22-00755	1	MAINTENANCE AND REPAIRS-OIL PD	51.70	2-01-26-315-271	Budget		154		1
				Police / Veh Maint & Repairs					
22-00755	2	CHECK ENGINE LIGHT-PD	60.00	2-01-26-315-271	Budget		155		1
				Police / Veh Maint & Repairs					
22-00755	3	CANISTER PURGE VALVE REPL-PD	255.24	2-01-26-315-271	Budget		156		1
				Police / Veh Maint & Repairs					
22-00803	1	VEHICLE PARTS REPLACED-DPW #41	140.00	2-01-26-315-231	Budget		195		1
				Roads / Veh Maint & Repairs					
22-00803	2	TRUCK SERVICED -DPW-TK #10	288.10	2-01-26-315-231	Budget		196		1
				Roads / Veh Maint & Repairs					
			<u>795.04</u>						
59522	06/17/22	RRD01 RR DONNELLEY							4757
22-00467	1	REG 42A CERTIFIED COPY PAPER	85.90	2-01-20-120-201	Budget		119		1
				Office Supplies					

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59522	RR	DONNELLEY							
		Continued							
22-00600	1	REG 42B SAFETY PAPER	85.90	2-01-20-120-201	Budget		125	1	
				Office Supplies					
			<u>171.80</u>						
59523	06/17/22	SAF03 SAFE-T SKYLANDS AREA FIRE							4757
22-00736	1	PMI AVATAR SEAT HARNESS STD-FD	1,155.00	C-04-55-196-550	Budget		143	1	
				ORD:2019-06:PURCHASE FIRE EQUIP-FUNDED					
22-00736	2	AVATAR SEAT HARNESS LG/XL-FD	1,155.00	C-04-55-196-550	Budget		144	1	
				ORD:2019-06:PURCHASE FIRE EQUIP-FUNDED					
22-00736	3	PMI ADV HELMET FLRNCT GRN-FD	1,283.94	C-04-55-196-550	Budget		145	1	
				ORD:2019-06:PURCHASE FIRE EQUIP-FUNDED					
22-00736	4	SHIPPING & HANDLING	100.00	C-04-55-196-550	Budget		146	1	
				ORD:2019-06:PURCHASE FIRE EQUIP-FUNDED					
			<u>3,693.94</u>						
59524	06/17/22	SCH25 SCHUMACHER CHEVROLET / CLIFTON							4757
22-00802	1	SL-N-FILTER-PD	79.32	2-01-26-315-270	Budget		194	1	
				Police / Auto Parts					
59525	06/17/22	SER02 SERVICE SUPPLY, LLC							4757
22-00805	1	SNAP-IN TIRE VALVE/STEM-SHOP	41.15	2-09-55-501-235	Budget		200	1	
				SHOP SUPPLIES					
22-00815	1	HYDRANT BOLTS & NUTS	129.50	2-05-55-501-650	Budget		215	1	
				DISTRIBUTION MAINTENANCE & REPAIRS					
22-00815	2	TRUCK WASH SUPPLIES-CAB CLNR	67.42	2-01-26-290-250	Budget		216	1	
				Other Supplies					
22-00815	3	TRUCK WASH SUPPLIES-MCRFBR CTH	46.12	2-01-26-290-250	Budget		217	1	
				Other Supplies					
22-00843	1	2" 50 GRIT GREEN GRINDING DISC	24.89	2-09-55-501-235	Budget		231	1	
				SHOP SUPPLIES					
22-00843	2	DYESTERCOOL OIL WITH FLRCT DIE	27.95	2-09-55-501-235	Budget		232	1	
				SHOP SUPPLIES					
22-00843	3	FENDER WSHR/HEX NUT/CABLE TIES	660.50	2-09-55-501-235	Budget		233	1	
				SHOP SUPPLIES					
			<u>997.53</u>						
59526	06/17/22	SHE05 SHERWIN WILLIAMS							4757
22-00666	1	5 GAL WB WH/5 GAL WB YL	957.20	2-01-26-290-220	Budget		133	1	
				Signs & Line Painting					
22-00666	2	RX PRO GUN W/TIP P/U BY REDI	219.00	2-01-26-290-220	Budget		134	1	
				Signs & Line Painting					
			<u>1,176.20</u>						
59527	06/17/22	SPE10 SPECTROTEL							4757
22-00036	8	MONTHLY PHONE CHARGES 45/40/15	397.94	2-09-55-500-205	Budget		54	1	
				Postage & Phone					
22-00036	8	MONTHLY PHONE CHARGES 45/40/15	132.65	2-05-55-500-205	Budget		54	2	
				Postage & Phone					
22-00036	8	MONTHLY PHONE CHARGES 45/40/15	353.71	2-01-31-440-300	Budget		54	3	
				Telephone					
			<u>884.30</u>						

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
59528	06/17/22	STA06 STATE OF NEW JERSEY DIV OF TAX							4757
22-00040	6	NJ SALES & USE ENERGY TAX-MAY	54,605.00	2-09-55-900-100 Sales Tax & TEFA Payable	Budget		60	1	
59529	06/17/22	STA29 STAPLES							4757
22-00763	1	3 TAB FLDR LTR RED-PD	14.55	2-01-25-240-201 Office Supplies	Budget		158	1	
22-00763	2	ENV 6X9 SS BROWN	9.39	2-01-25-240-201 Office Supplies	Budget		159	1	
22-00763	3	HP YIELD BLACK-DPW	85.21	2-01-26-290-201 Office Supplies	Budget		160	1	
22-00763	4	HP YELLOW STD TONER CRTDG	84.08	2-05-55-500-201 Office Supplies	Budget		161	1	
22-00763	5	HP MAGENTA STD TNR CTDG	84.08	2-05-55-500-201 Office Supplies	Budget		162	1	
22-00763	6	HP CYAN STD TNR CRTDG	84.08	2-01-26-290-201 Office Supplies	Budget		163	1	
22-00763	7	DURACELL 9V BATTY 4/PCK-PD	84.78	2-01-25-240-201 Office Supplies	Budget		164	1	
22-00763	8	TRU RED FILE JCKT LEG SZ	34.85	2-01-20-100-201 Office Supplies	Budget		165	1	
22-00856	1	FILE PCKT LTR KRAFT	20.06	2-01-20-120-201 Office Supplies	Budget		264	1	
22-00856	1	FILE PCKT LTR KRAFT	20.06	2-09-55-500-201 Office Supplies	Budget		264	2	
22-00856	2	HI-YIELD BLACK 2 PK	175.87	2-01-20-120-201 Office Supplies	Budget		265	1	
22-00856	3	SAFETY DATA SHEET	295.99	2-01-20-120-201 Office Supplies	Budget		266	1	
22-00856	4	TR STANDARD STPLS 5 PK	3.46	2-01-20-120-201 Office Supplies	Budget		267	1	
			<u>996.46</u>						
59530	06/17/22	STA35 STATE OF NEW JERSEY							4757
22-00037	16	2022 HEALTH BENEFITS - WIRED	77,985.93	2-01-23-220-900 Group Health Insurance	Budget		55	1	
22-00037	16	2022 HEALTH BENEFITS - WIRED	79,197.57	2-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		55	2	
22-00037	16	2022 HEALTH BENEFITS - WIRED	14,384.98	2-05-55-507-900 WATER GROUP HEALTH INSURANCE	Budget		55	3	
			<u>171,568.48</u>						
59531	06/17/22	STE08 STEWART BUSINESS SYSTEMS							4757
22-00799	1	OVER CHARGES 02/23-05/22/22-PD	210.19	2-01-25-240-201 Office Supplies	Budget		191	1	
59532	06/17/22	SUB01 SUBURBAN DISPOSAL, INC.							4757
22-00038	5	CONTRACT WASTE REMOVAL-MAY'22	47,866.66	2-01-26-305-340 Garbage Removal	Budget		56	1	
59533	06/17/22	SWE03 KEVIN SWEETMAN							4757
22-00605	2	EYECARE REIMB'22	134.85	2-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		126	1	

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 21

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59533		KEVIN SWEETMAN							
		Continued							
22-00605	4	EYECARE REIMB'22	59.00	2-09-55-507-900	Budget		127	1	
				ELECTRIC GROUP HEALTH INS					
			<u>193.85</u>						
59534	06/17/22	TAY02 TAYLOR OIL COMPANY					4757		
22-00039	11	DIESEL FUEL MAY'22 ELEC	5,840.93	2-09-55-500-315	Budget		57	1	
				Gasoline & Diesel					
22-00039	12	DIESEL FUEL MAY'22 BOE	26.85	Z-01-55-900-850	Budget		58	1	
				School Gas Reimbursement					
22-00039	13	DIESEL FUEL MAY'22-ROADS/FIRE	2,271.47	2-01-31-460-315	Budget		59	1	
				Gasoline					
			<u>8,139.25</u>						
59535	06/17/22	TER04 TEREX UTILITIES, INC					4757		
22-00408	1	ANNUAL DIELECTRIC TESTING #4	1,075.00	2-09-55-501-420	Budget		100	1	
				Safety Equipment					
22-00408	2	ANNUAL DIELECTRIC TESTING #8	1,075.00	2-09-55-501-420	Budget		101	1	
				Safety Equipment					
22-00408	3	ANNUAL DIELECTRIC TESTING #18	1,075.00	2-09-55-501-420	Budget		102	1	
				Safety Equipment					
22-00408	4	ANNUAL DIELECTRIC TESTING #20	1,075.00	2-09-55-501-420	Budget		103	1	
				Safety Equipment					
22-00408	5	ANNUAL DIELECTRIC TESTING #21	1,075.00	2-09-55-501-420	Budget		104	1	
				Safety Equipment					
22-00408	6	ANNUAL DIELECTRIC TESTING #24	1,075.00	2-09-55-501-420	Budget		105	1	
				Safety Equipment					
22-00408	7	ANNUAL DIELECTRIC TESTING #25	1,075.00	2-09-55-501-420	Budget		106	1	
				Safety Equipment					
22-00408	8	ANNUAL DIELECT TESTING #27NEW	1,075.00	2-09-55-501-420	Budget		107	1	
				Safety Equipment					
22-00408	9	ANN'L DIELECT TSTG #27 OLDER	1,075.00	2-09-55-501-420	Budget		108	1	
				Safety Equipment					
22-00408	10	ANNUAL DIELECTRIC TESTING #28	1,075.00	2-09-55-501-420	Budget		109	1	
				Safety Equipment					
22-00408	11	ANNUAL DIELECTRIC TESTING #29	1,075.00	2-09-55-501-420	Budget		110	1	
				Safety Equipment					
22-00408	12	ANNUAL DIELECTRIC TESTING #32	1,075.00	2-09-55-501-420	Budget		111	1	
				Safety Equipment					
22-00408	13	ANNUAL DIELECTRIC TESTING #23	1,075.00	2-09-55-501-420	Budget		112	1	
				Safety Equipment					
			<u>13,975.00</u>						
59536	06/17/22	TGM01 TGM CONCRETE & PROPERTY MAINT.					4757		
22-00893	1	FLOOR FOR NEW POLE BARN	43,900.00	2-09-55-501-500	Budget		322	1	
				Building Maintenance					
59537	06/17/22	TIL01 TILCON NEW YORK INC.					4757		
22-00791	1	R-DALE BTCH PLT-I-5 #26403600	144.03	2-01-26-290-650	Budget		182	1	
				Road Repair Materials					

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59537	TILCON NEW YORK INC.	Continued							
22-00791	2	R-DALE BTCH PLT-LIQ ASPH ADJ	19.94	2-01-26-290-650	Budget		183	1	
				Road Repair Materials					
			<u>163.97</u>						
59538	06/17/22	TOW07 TOWNSHIP OF ROCKAWAY					4757		
22-00011	2	3 HEALTH SERVICE INSTALLMENTS	40,035.50	2-01-27-330-550	Budget		12	1	
				Contracted Services					
59539	06/17/22	TRE01 TREASURER, STATE OF NEW JERSEY					4757		
22-00783	1	ENVIRONMENTAL REG-NJPDES	3,200.00	2-05-55-500-620	Budget		175	1	
				Professional Licences and Dues					
59540	06/17/22	TRI07 TRIUS, INC					4757		
22-00844	1	HYDRAULIC CYLINDER-SWEEPER MTN	523.00	2-01-26-315-245	Budget		234	1	
				Street Sweeper Maintenance					
22-00844	2	ROD END-SWEEPER MAINTENANCE	55.00	2-01-26-315-245	Budget		235	1	
				Street Sweeper Maintenance					
22-00844	3	BROOM, GUTTER-SWEEPER MTN	175.00	2-01-26-315-245	Budget		236	1	
				Street Sweeper Maintenance					
			<u>753.00</u>						
59541	06/17/22	TRI1 TRI-BORO FIRST AID SQUAD					4757		
22-00886	1	2022 CONTRIBUTION & INCENTIVE	31,993.48	2-01-25-255-550	Budget		311	1	
				Aid to Volunteer First Aid Co.					
59542	06/17/22	TYN01 TYNDALE COMPANY, INC					4757		
22-00046	22	VERSA REG FIT JEAN-C. FRANKS	90.00	2-09-55-501-420	Budget		76	1	
				Safety Equipment					
22-00046	23	SHIPPING CHARGE-C. FRANKS	8.95	2-09-55-501-420	Budget		77	1	
				Safety Equipment					
22-00046	24	HENLEY LONG SLEEVE-D. MERRITT	70.00	2-09-55-501-420	Budget		78	1	
				Safety Equipment					
22-00046	25	HENLEY LONG SLEEVE-D. MERRITT	70.00	2-09-55-501-420	Budget		79	1	
				Safety Equipment					
22-00046	26	HENLEY LONG SLEEVE-D. MERRITT	70.00	2-09-55-501-420	Budget		80	1	
				Safety Equipment					
22-00046	27	DYLAN MERRITT	180.00	2-09-55-501-420	Budget		81	1	
				Safety Equipment					
22-00046	28	SHAWN FRAWLEY	614.95	2-09-55-501-420	Budget		82	1	
				Safety Equipment					
			<u>1,103.90</u>						
59543	06/17/22	UNI02 UNITED PARCEL SERVICE					4757		
22-00043	25	WEEKLY SERVICE CHARGE	36.00	2-01-20-100-205	Budget		62	1	
				Postage					
22-00043	26	COURIER FEES	22.49	2-05-55-500-205	Budget		63	1	
				Postage & Phone					
22-00043	27	COURIER FEES	8.73	2-05-55-500-205	Budget		64	1	
				Postage & Phone					
22-00043	28	COURIER FEES	27.62	2-01-20-145-205	Budget		65	1	
				Postage					

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 23

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
							Contract	Ref Seq Acct
59543		UNITED PARCEL SERVICE	Continued					
22-00043	29	COURIER FEES		8.73	2-01-20-120-205 Postage	Budget	66	1
22-00043	30	COURIER FEES		27.62	2-01-20-130-205 Postage	Budget	67	1
22-00043	31	COURIER FEES		13.81	2-01-20-145-205 Postage	Budget	68	1
22-00043	32	COURIER FEES		13.03	2-05-55-500-205 Postage & Phone	Budget	69	1
22-00043	33	COURIER FEES		0.01	2-05-55-500-205 Postage & Phone	Budget	70	1
				<u>158.04</u>				
59544	06/17/22	UNI09 UNIVAR USA INC.						4757
22-00061	7	DELPAC 2020 MNBULK NSF LIQ		6,676.07	2-05-55-501-235 Chemicals	Budget	93	1
22-00062	8	CHLORINE NSF LIQ GAS		1,098.45	2-05-55-501-235 Chemicals	Budget	94	1
22-00062	9	CHLORINE NSF LIQ GAS		940.41	2-05-55-501-235 Chemicals	Budget	95	1
				<u>8,714.93</u>				
59545	06/17/22	VER02 VERIZON WIRELESS						4757
22-00044	13	MTHLY CHARGES 882505152-00001		777.40	2-09-55-500-205 Postage & Phone	Budget	71	1
22-00044	14	MTHLY CHARGES 782633159-00001		352.62	2-09-55-500-205 Postage & Phone	Budget	72	1
22-00044	15	MTHLY CHARGES 842057098-00001		50.88	2-09-55-500-205 Postage & Phone	Budget	73	1
				<u>1,180.90</u>				
59546	06/17/22	VER03 VERIZON						4757
22-00045	11	ACCT #450-717-227-0001-83		100.85	2-09-55-500-205 Postage & Phone	Budget	74	1
22-00045	11	ACCT #450-717-227-0001-83		89.65	2-01-31-440-300 Telephone	Budget	74	2
22-00045	11	ACCT #450-717-227-0001-83		33.62	2-05-55-500-205 Postage & Phone	Budget	74	3
22-00045	12	ACCT #250-717-04-0001-11		13.10	2-09-55-500-205 Postage & Phone	Budget	75	1
				<u>237.22</u>				
59547	06/17/22	WAL03 WALLINGTON PLMG & HTG SPLY CO						4757
22-00809	1	PASCO-KNOCKOUT TEST CAP-ELEC		69.93	2-09-55-501-500 Building Maintenance	Budget	206	1
22-00809	2	PVC SCH 40 PIPE/ADAPT IPEX-ELE		929.21	2-09-55-501-500 Building Maintenance	Budget	207	1
22-00809	3	NIBCO PVC DWV 4X2-ELECT		120.66	2-09-55-501-500 Building Maintenance	Budget	208	1
22-00809	4	NIBCO PVC DWV COUPLING-ELECT		32.79	2-09-55-501-500 Building Maintenance	Budget	209	1
22-00809	5	NIBCO PVC DWV 2/PVC 40 PIPE LT		971.03	2-09-55-501-500 Building Maintenance	Budget	210	1

June 21, 2022
09:23 AMBOROUGH OF BITTER
Check Register By Check Id

Page No: 24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59547		WALLINGTON PLMG & HTG SPLY CO Continued							
22-00809	6	PVC SCH 40 PIPE LTH X 20FT-ELE	1,380.44	2-09-55-501-500 Building Maintenance	Budget		211	1	
22-00809	7	NIBCO PVC DWV 6/KNOCKOUT TEST	41.44	2-09-55-501-500 Building Maintenance	Budget		212	1	
22-00810	1	2" GATE VALVE	277.96	2-05-55-501-645 WATER DISTRIBUTION-TOOLS	Budget		213	1	
			<u>1,723.72</u>						
59548	06/17/22	WAS03 WASH HOUNDS							4757
22-00848	1	ELECT TK #26-05/09-05/26/22	53.88	2-09-55-501-230 Auto Parts/ Repair	Budget		240	1	
22-00848	2	MAY'22 WASH-POLICE DEPT	135.00	2-01-26-315-271 Police / Veh Maint & Repairs	Budget		241	1	
			<u>188.88</u>						
59549	06/17/22	WAT02 WATER TECH SERVICES, LLC							4757
22-00790	1	SPRING SVC-REPL 6 RTY HDS-B.PK	465.00	2-01-26-310-550 Contracted Services	Budget		180	1	
22-00790	2	SPRING SVC-REPL 5 RTY HDS-BORO	325.00	2-01-26-310-550 Contracted Services	Budget		181	1	
			<u>790.00</u>						
59550	06/17/22	WAY01 WAYNE ELECTRICAL SUPPLY CO.							4757
22-00808	1	BLDG MAINT SUPPLIES-PVC METER	915.28	2-09-55-501-500 Building Maintenance	Budget		203	1	
22-00808	2	MADISON 2 1/2 HANGER	4.49	2-09-55-501-500 Building Maintenance	Budget		204	1	
22-00808	3	WIRE/V-BAR 3/4 PLTD COND CLAM	125.90	2-09-55-501-250 Distribution Supplies	Budget		205	1	
22-00811	1	100A METER PAN	57.62	2-01-26-290-235 Chemicals & Winter Materials	Budget		214	1	
22-00866	1	BUSS AGC-SM DIM FUSE-ELEC	11.70	2-09-55-501-250 Distribution Supplies	Budget		281	1	
22-00866	2	KEYSTONE KT-MED BASE-ELECT	371.70	2-09-55-501-250 Distribution Supplies	Budget		282	1	
22-00866	3	SATCO SURGE PROTECTOR	49.92	2-09-55-501-250 Distribution Supplies	Budget		283	1	
			<u>1,536.61</u>						
59551	06/17/22	WHI11 ALLEN WHIPPLE							4757
22-00737	1	OVERPAYMENT ELECTRIC	152.64	2-09-55-900-500 Electric Rent Overpayment Pay	Budget		147	1	
59552	06/17/22	WIT03 WITHOUT LIMITS, LLC							4757
22-00796	1	PRESENTATION ON PRE-PROM ASSBY	600.00	2-02-55-710-006 MUNICIPAL ALLIANCE - DEDR	Budget		186	1	
22-00796	2	PRESENTATION ON PRE-PROM ASSBY	150.00	2-01-25-240-255 Community Policing Oth Supply	Budget		187	1	
			<u>750.00</u>						

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 25

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
59553	06/17/22	WWG01 GRAINGER					4757
22-00705	1	TRANSMITTER, 1 BUTTON MANUF #3	98.60	2-01-26-310-430	Budget		137 1
				Facility Maint & Repairs			
22-00705	2	UNIVERSAL KEYLESS ENTRY MANUF	110.64	2-01-26-310-430	Budget		138 1
				Facility Maint & Repairs			
			<u>209.24</u>				
59554	06/17/22	XTR01 XTREME GRAPHIX L.L.C.					4757
22-00838	1	PAPER SHREDDING BANNER UPDATE	65.00	2-02-55-710-008	Budget		221 1
				RECYCLING TONNAGE GRANT			
59555	06/20/22	AND03 ANDERSON & DENZLER					4758
22-00907	1	PROF ENG SVC-S. GIFFORD WATER	567.00	2-05-55-500-575	Budget		15 1
				ENGINEERING FEES			
59556	06/20/22	BAR12 JOHN BARBARULA					4758
22-00014	7	FEE -DELL-KINNELON BTLR LOTS	495.00	D-19-55-100-431	Budget		1 1
				DELL-KINNELON BUTLER			
59557	06/20/22	COO09 CHERYL COOPER					4758
22-00905	1	REIMB ON LIQUOR LICENSE FEE	33.07	2-01-20-120-205	Budget		13 1
				Postage			
59558	06/20/22	DAR01 DARMOFALSKI ENGR ASSOC, INC.					4758
22-00850	9	PSI ATLANTIC	2,860.00	D-19-55-100-435	Budget		2 1
				PSI ATLANTIC HOLDINGS			
22-00850	10	DELL KINNELON RT 23 SOUTH	520.00	D-19-55-100-431	Budget		3 1
				DELL-KINNELON BUTLER			
22-00850	11	MEETING ATTENDANCE 5/19/22	260.00	2-01-20-165-510	Budget		4 1
				Engineering Services			
			<u>3,640.00</u>				
59559	06/20/22	GRE01 ROBERT GREEN					4758
22-00906	1	EYECARE REIMB '22	400.00	2-09-55-507-900	Budget		14 1
				ELECTRIC GROUP HEALTH INS			
59560	06/20/22	PAS11 PASSAIC COUNTY COMM COLLEGE					4758
22-00854	2	BURN BLDG FIRE/SMOKE COURSE FD	400.00	2-01-25-265-610	Budget		5 1
				Education and Training			
59561	06/20/22	ROB10 ROBERTS & SON					4758
22-00898	1	TIRE REPAIR/CEMENT	66.98	2-09-55-501-235	Budget		11 1
				SHOP SUPPLIES			
22-00898	2	ATOGGLE SWITCH/BOOT-FD	13.04	2-01-25-265-430	Budget		12 1
				Maintenance and Repairs			
			<u>80.02</u>				
59562	06/20/22	STA29 STAPLES					4758
22-00865	1	MAGENTA CANON-PD	80.56	2-01-25-240-201	Budget		6 1
				Office Supplies			
22-00865	2	YELLOW CANON PD	80.56	2-01-25-240-201	Budget		7 1
				Office Supplies			

June 21, 2022
09:23 AM

BOROUGH OF BUTLER
Check Register By Check Id

Page No: 26

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
59562	STAPLES			Continued					
22-00865	3	CYAN CANON PD	80.56	2-01-25-240-201 Office Supplies	Budget		8	1	
22-00865	4	BLACK TONER PD	82.30	2-01-25-240-201 Office Supplies	Budget		9	1	
22-00865	5	EXPO LO FINE ASST (8)-PD	9.25	2-01-25-240-201 Office Supplies	Budget		10	1	
			<u>333.23</u>						
59563	06/20/22	VER08 KYLE VERDUIN							4758
22-00910	1	REIMB OPERATION/MAINT COURSE	313.00	2-01-26-290-610 Education and Training	Budget		16	1	
59564	06/20/22	BUT27 BUTLER HS BOOSTER CLUB							4759
22-00891	1	2022 FULL PAGE FB PROGRAM AD	50.00	2-01-20-110-201 Office Supplies	Budget		1	1	
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	165	4	3,018,187.66		13,387.54		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>165</u>	<u>4</u>	<u>3,018,187.66</u>		<u>13,387.54</u>		

June 21, 2022
09:23 AMBOROUGH OF BUTLER
Check Register By Check Id

Page No: 27

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	173.77	0.00	0.00	173.77
ELECTRIC UTILITY OPERATING	1-09	408.60	0.00	0.00	408.60
Year Total:		582.37	0.00	0.00	582.37
CURRENT FUND	2-01	314,934.84	0.00	0.00	314,934.84
	2-02	12,341.02	0.00	0.00	12,341.02
FUND 05	2-05	53,309.18	0.00	0.00	53,309.18
ELECTRIC UTILITY OPERATING	2-09	1,108,171.23	0.00	0.00	1,108,171.23
BUTLER LIBRARY	2-26	6,977.17	0.00	0.00	6,977.17
Year Total:		1,495,733.44	0.00	0.00	1,495,733.44
GENERAL CAPITAL FUND	C-04	7,953.09	0.00	0.00	7,953.09
	D-19	8,465.00	0.00	0.00	8,465.00
	T-12	15.60	0.00	0.00	15.60
TRUST FUND	T-13	1,010.00	0.00	0.00	1,010.00
Year Total:		1,025.60	0.00	0.00	1,025.60
WATER UTILITY CAPITAL FUND	W-06	10,751.80	0.00	0.00	10,751.80
NON BUDGET SECTION	Z-01	1,493,523.72	0.00	0.00	1,493,523.72
ELECTRIC OVERPAYMENTS	Z-09	152.64	0.00	0.00	152.64
Year Total:		1,493,676.36	0.00	0.00	1,493,676.36
Total of All Funds:		3,018,187.66	0.00	0.00	3,018,187.66

BOROUGH OF BUTLER PRIDE MONTH PROCLAMATION

WHEREAS, the Mayor and Council of the Borough of Butler recognize and proclaim the month of June 2022 as Lesbian, Gay, Bisexual, Transgender and Queer (LGBTQ) “Pride Month” throughout the Borough of Butler; and

WHEREAS, Butler Borough joins other Morris County Municipalities in observing Pride Month honoring the history of the LGBTQ liberation movement and supporting the rights of all citizens to experience equality and freedom from discrimination; and

WHEREAS, all human beings are born free and equal in dignity and rights. LGBTQ individuals have had immeasurable impact to the cultural, civic and economic successes of our country; and

WHEREAS, the Borough of Butler is committed to supporting visibility, dignity and equality for LGBTQ people in our diverse community; and

WHEREAS, while society at large increasingly supports LGBTQ equality, it is essential to acknowledge that the need for education and awareness remains vital to end discrimination and prejudice; and

WHEREAS, this nation was founded on the principle that every individual has infinite dignity and worth, and the Borough Council of the Borough of Butler calls upon the people of this municipality to embrace this principle and work to eliminate prejudice everywhere it exists; and

WHEREAS, celebrating Pride Month influences awareness and provides support and advocacy for the Borough of Butler’s LGBTQ community, and is an opportunity to take action and engage in dialogue to strengthen alliances, build acceptance and advance equal rights.

NOW, THEREFORE BE IT RESOLVED that Butler Borough Mayor and Council hereby proclaim the month of June 2022 as Pride Month in support of the LGBTQ community.

June 1, 2022

Ryan Martinez, Mayor



BOROUGH OF BUTLER**ORDINANCE # 2022-10**

BOND ORDINANCE PROVIDING FOR THE IMPROVEMENT OF THE WATER SUPPLY AND DISTRIBUTION SYSTEM IN AND BY THE BOROUGH OF BUTLER, IN THE COUNTY OF MORRIS, NEW JERSEY, MAKING AN INITIAL APPROPRIATION OF \$200,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$200,000 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 \$200,000, said sum being inclusive of all appropriations heretofore made therefor.

Section 2. For the financing of said improvement or purpose and to meet said \$200,000 appropriation, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$200,000 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 \$200,000 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 improvement of the water supply and

distribution system in and by the Borough, including by the reconfiguration of the Butler Water Treatment Plant, the appropriation hereby made therefor being an initial appropriation for preliminary engineering, studies, designs, planning and other initial costs thereof.

(b) The estimated maximum amount of bonds or notes to be issued for said purpose is \$200,000.

(c) The estimated cost of said preliminary expenditures for said purpose is \$200,000.

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 forty (40) 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 \$200,000, 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 \$200,000 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.

(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, 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

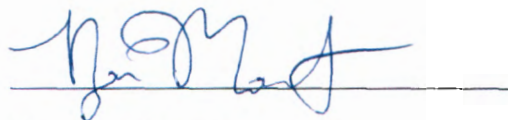
governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

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, unless paid from revenues of the water 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.

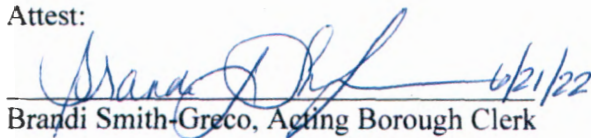
Section 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

Adopted: June 21, 2022



Ryan Martinez, Mayor

Attest:



Brandi Smith-Greco, Acting Borough Clerk

BOROUGH OF BUTLER

ORDINANCE # 2022-11

BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF A NEW PLAYGROUND IN AND BY THE BOROUGH OF BUTLER, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING \$650,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$475,000 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 \$650,000, said sum being inclusive of all appropriations heretofore made therefor and including the sum of \$100,000 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 including also the sum of \$75,000 received or expected to be received by the Borough from the New Jersey Department of Community Affairs as a grant-in-aid of financing said improvement or purpose.

Section 2. For the financing of said improvement or purpose and to meet the part of said \$650,000 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 \$475,000 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 \$475,0000 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 new a playground and walking path in and by the Borough, including all equipment, furnishings, site work, landscaping, 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 \$475,0000.

(c) The estimated cost of said purpose is \$650,000, 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 \$475,0000, 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. The funds from time to time received by the Borough on account of the grant referred to in Section 1 of this bond ordinance shall be used for financing the improvement or purpose described in Section 3 of this bond ordinance by application thereof either to direct payment of the costs of said improvement or purpose, or to payment or reduction of the authorization of the obligations of the Borough authorized by this bond ordinance. Any such funds so received may, and all such funds so received which are not required for direct payment of such costs shall, be held and applied by the Borough as funds applicable only to the payment of obligations of the Borough authorized by this bond ordinance.

Section 6. 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 7. 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 8. 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 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

Adopted: June 21, 2022



Ryan Martinez

Attest:



Brandi L. Smith-Greco, Acting Borough Clerk

BOROUGH OF BUTLER
COUNTY OF MORRIS
Ordinance 2022-12

AN ORDINANCE OF THE BOROUGH OF BUTLER
PROVIDING FOR THE APPROPRIATION OF
\$100,000 FOR THE PURCHASE OF WATER METERS
FROM THE STATE AND FEDERAL GRANT FUND-
AMERICAN RESCUE PLAN FUNDS.

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

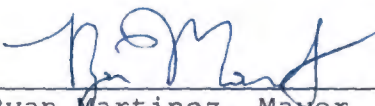
SECTION 1. The funding for the purchase of water meters is hereby
authorized with a cost not to exceed \$100,000, which sum is hereby
appropriated for this purpose

SECTION 2. The total amount of \$100,000 for said equipment is
hereby appropriated from the following funds:

State and Federal Grant Fund - American
Rescue Plan Funds - \$100,000.

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

Adopted this 21st day of June, 2022



Ryan Martinez, Mayor

Attest:



Brandi L. Smith-Greco
Acting Borough Clerk

BOROUGH OF BUTLER
ORDINANCE NO. 2022 –13

AN ORDINANCE AMENDING AND REVISING CHAPTER 225, “VEHICLES AND TRAFFIC”, OF THE REVISED GENERAL ORDINANCES AND ADDING BUTLER PLAZA TO THE LIST OF PROPERTIES WHERE THE OWNER HAS REQUESTED TITLE 39 TRAFFIC ENFORCEMENT

WHEREAS, Butler Plaza Partnership LLC, the owner of Butler Plaza, has filed a written consent with the Borough of Butler that the provisions of Subtitle One, Title 39 of the revised Statutes of New Jersey be made applicable to the semi-public roads, streets, driveways and parking lots in the Butler Plaza shopping center located in the Borough of Butler, County of Morris; and

WHEREAS, the Borough Engineer and the Chief of Police have reviewed the request and the proposed traffic plans and have recommended that the Governing Body approve the application for Title 39 traffic enforcement.

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

Section 1. Chapter 225 of the Revised General Ordinances of the Borough of Butler, Section 225-37, “Application of Title 39 to Private Property”, be amended by the inclusion of new subsection E. which shall read, in its entirety, as follows:

E. Butler Plaza

Traffic regulations applicable to Butler Plaza are as shown on the Striping and Signage Plan based on an as-built survey prepared by Marsh Associates, Inc. dated 12/2/21, last revised 3/17/22.

Section 2. Chapter 225 of the Revised General Ordinances of the Borough of Butler, Section 225-58, “Schedule XXI: Regulation of Private Property”, shall be amended to read, in its entirety, as follows:

§ 225-58. Schedule XXI: Regulation of Private Property.

In accordance with the provisions of § 225-37 and pursuant to N.J.S.A. 39:5A-1, Subtitle 1 of Title 39 of the New Jersey Statutes shall apply to the following private properties:

Name of Property

Butler Plaza (1506-1516 Rt 23 North)

Meadtown Shopping Center

Butler Ridge Apartments

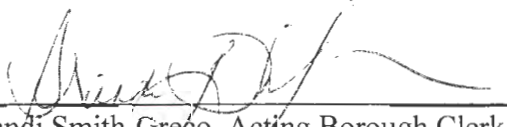
Cambridge Heights

Section 3. This Ordinance may be renumbered for codification purposes.

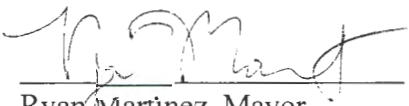
Section 4. All Ordinances or parts of Ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 5. This Ordinance shall take effect immediately after final passage and publication in the manner provided by law.

Introduced this 21st day of
June, 2022



Brandi Smith-Greco, Acting Borough Clerk



Ryan Martinez, Mayor

**BOROUGH OF BUTLER
ORDINANCE NO. 2022 - 14**

**AN ORDINANCE OF THE BOROUGH OF BUTLER
ESTABLISHING A SALARY RANGE FOR MUNICIPAL EMPLOYEES**

BE IT ORDAINED by the Borough Council of the Borough of Butler as follows:

Section 1. There is hereby established a salary range for municipal officials, attached here to as Schedule A. Part I to include Full Time Salaries; Part II to include Part Time Salaries; Part III to include Part Time Hourly Salaries; Part IV to include contracted Police Services; Part V to include Stipends.

Section 2. The listed classifications shall be compensated within such ranges being effective upon adoption. The rate of compensation within a range shall be determined by the Borough Administrator, with consent of the Governing Body, on the basis of personnel standards. The Borough Council shall likewise determine the compensation of the Borough Administrator and the Borough Clerk.

Section 3. This ordinance will take effect in accordance with law.

**SCHEDULE A.
PART I**

	<u>FROM</u>	<u>TO</u>
GRADE A Cashier, Clerk Typist, Deputy Tax Clerk, Health Department Secretary	\$15,000	\$75,000
GRADE B Collections Supervisor, Borough Clerk, Tax Collector/Supervisor of Accounts	\$20,000	\$160,000
GRADE C C.M.F.O., Electric Superintendent, Water Utility Superintendent, Public Works Superintendent, IT Specialist, Lieutenant of Police, Police Chief, Borough Administrator	\$25,000	\$215,000

PART II

	<u>FROM</u>	<u>TO</u>
Assessor	\$10,000	\$60,000
Municipal Court Judge	\$10,000	\$40,000
Zoning Officer/Property Maintenance Officer	\$3,000	\$65,000
Recreation Director	\$5,000	\$30,000
Recreation Meeting Secretary	\$500	\$2,000
Mayor	\$2,500	\$7,500
Council	\$2,000	\$6,000
Planning Board Secretary	\$5,000	\$15,000
OEM Coordinator	\$1,000	\$30,000

PART III
HOURLY

	<u>FROM</u>	<u>TO</u>
Clerk Typist	\$12.00	\$25.00
Special Police Matrons	\$12.00	\$25.00
Meals on Wheels Driver	\$12.00	\$25.00
Recreation Secretary	\$12.00	\$30.00
Substitute & OT Crossing Guards	\$12.00	\$25.00
Seasonal Help	\$12.00	\$15.00


PART IV

<u>Outside Contracted Services</u>	<u>Hourly Rate</u>
Police Officer (with car)	\$100 per hour, 3 hour minimum

PART V


	<u>FROM</u>	<u>TO</u>
Bloomington Water	\$2,500	\$10,000
Riverdale Water	\$500	\$10,000
Riverdale Tax	\$5,000	\$30,000

Introduced: June 21, 2022



 Ryan Martinez, Mayor

Attest:



 Brandi Smith Greco
 Acting Borough Clerk

Dated: June 21, 2022

BOROUGH OF BUTLER
RESOLUTION NO. 2022-58

RESOLUTION AUTHORIZING PASSAGE OF A CONSENT AGENDA


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

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

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

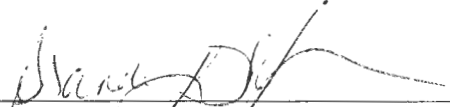
1. **2022-59** Resolution Authorizing the Renewal of Alcoholic Beverage Licenses for the 2022-2023 Licensing Period
2. **2022-60** Resolution Authorizing Refunds, Overpayments or Cancellations in the Tax Dept
3. **2022-61** Resolution of the Borough of Butler Approving Alcoholic Beverage License renewal for Butler Bowl's 2021-2022 licensing term that was not on last years' agenda.

Approved: June 21, 2022



Ryan Martinez, Mayor

Attest:



Brandi L. Smith-Greco
Acting Borough Clerk

Dated: June 21, 2022

**BOROUGH OF BUTLER
RESOLUTION NO. 2022-59**

**RESOLUTION OF THE BOROUGH OF BUTLER APPROVING ALCOHOLIC BEVERAGE
LICENSE RENEWAL FOR THE 2022-2023 LICENSING TERM**


WHEREAS, applications for renewal for licensing term July 1, 2022 through June 30, 2023 have been filed by the following Retail Liquor Licensees, and

WHEREAS, the application forms are complete in all respects and the applicants are qualified to be licensed according to all statutory, regulatory and local governmental ABC laws and regulations,

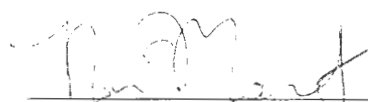
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Butler, in the County of Morris, and State of New Jersey, that the following Retail Liquor Licenses be renewed for the licensing term, July 1, 2022 through June 30, 2023:

- | | |
|-----------------|--|
| 1403-31-011-001 | Pequannock Valley Columbian Club, for premises located at 65 Hamburg Turnpike, Butler, New Jersey |
| 1403-31-012-001 | George P. Siek Triboro Post 8096, for premises located at 69 Carey Avenue, Butler, New Jersey |
| 1403-31-013-001 | Butler Fire Department for premises located at 26-28 Carey Avenue, Butler, New Jersey |
| 1403-44-008-007 | Padma and Son, LLC trading as River Place Food Store for premises located at 303 Main Street, Butler, New Jersey |
| 1403-33-005-003 | Jiggs Corner Inc trading as Jiggs Corner Music Saloon, for premises located at 1248 Route 23, Butler, New Jersey |
| 1403-33-006-004 | Outback Steakhouse of Florida LLC trading as Outback Steakhouse, for premises located at 1538 Route 23, Butler, New Jersey |
| 1403-33-009-008 | Apple Food Service of Butler LLC trading as Applebee's Neighborhood Grill and Bar, for premises located at 1200 Route 23, Butler, New Jersey |
| 1403-44-003-008 | Bianca Jr Corporation trading as Roserne Package Store, for premises located at 1477 Route 23 South, Unit A Butler, New Jersey |

Approved: June 21, 2022



Brandi L. Smith-Greco, Acting Borough Clerk



Ryan Martinez, Mayor

**BOROUGH OF BUTLER
RESOLUTION R-2022-60**

**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

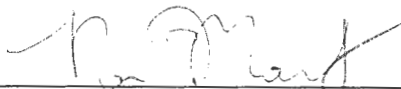
- | | |
|---|--|
| <ul style="list-style-type: none"> 1. Overpayment-Refund 2. Vets, SR Citizen Refund/Allow 3. Cancellation of Credit Balance 4. Tax Appeal | <ul style="list-style-type: none"> 5. Cancellation of Debit Balance 6. Cancellation of Certificate 7. Tax Title Lien Redemption 8. Municipal Lien Redemption |
|---|--|

*Totally Disabled Vet

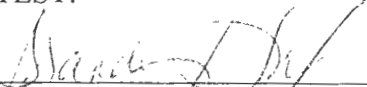
BLK/LOT/SUB	NAME	AMOUNT	YEAR	REASON
24/19	Edgar Barrios	\$58.22	2022	1


Cora M. Ashley, C.T.C.

ADOPTED:


Ryan Martinez, Mayor

ATTEST:


Brandi Smith-Greco, Borough Clerk
Date: 6/21/2022

BOROUGH OF BUTLER
RESOLUTION NO. 2022-61

RESOLUTION OF THE BOROUGH OF BUTLER APPROVING ALCOHOLIC BEVERAGE
LICENSE RENEWAL FOR THE 2021-2022 LICENSING TERM

WHEREAS, applications for renewal for licensing term, July 1, 2021 through June 30, 2022 were filed by the following Retail Liquor Licensee, and

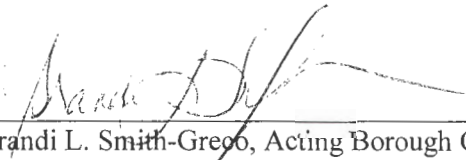
WHEREAS, the application form was complete in all respects and the applicant is qualified to be licensed according to all statutory, regulatory and local governmental ABC laws and regulations, and

WHEREAS, all fees and forms were received by the Borough in May of 2021, but said renewal was not placed on a 2021 Resolution or Agenda

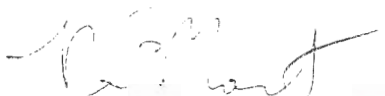
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Butler, in the County of Morris, and State of New Jersey, that the following Retail Liquor License be renewed for the licensing term, July 1, 2021 through June 30, 2022:

1403-33-002-003 Butler Bowl Inc. (ABC Pocket License)

Adopted: June 21, 2022



Brandi L. Smith-Greco, Acting Borough Clerk



Ryan Martinez, Mayor

BOROUGH OF BUTLER
GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT
RESOLUTION 2022-62

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2021 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

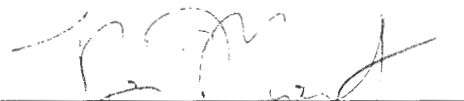
WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

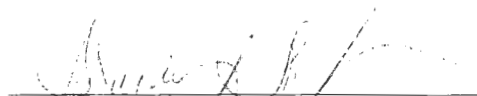
R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the *Borough Council* of the *Borough of Butler* hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Approved: June 21, 2022



 Ryan Martinez, Mayor



 Brandi L. Smith-Greco, Acting Clerk

NO PHOTO COPIES OF SIGNATURES

STATE OF NEW JERSEY
COUNTY OF *Morris*

We, members of the governing body of the *Borough of Butler*, in the County of *Morris*, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the *Borough Council* of the *Borough of Butler* in the county of *Morris*;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year *2021*;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

(L.S.) <i>Stephen Regis</i>	(L.S.) <i>[Signature]</i>
(L.S.) <i>[Signature]</i>	(L.S.)
(L.S.) <i>[Signature]</i>	(L.S.)
(L.S.) <i>[Signature]</i>	(L.S.)
(L.S.) <i>[Signature]</i>	(L.S.)

[Signature]
Brandi Smith-Greco, Acting Clerk

Sworn to and subscribed before me this

21 Day of June, 2022

Rena DeGregorio
Notary Public of New Jersey



The Municipal Clerk shall set forth the reason for the absence of signature of any members of the governing body. *NOT SIGNED BY COUNCILMAN ROBERT FOX DUE TO ILLNESS*

IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey 08625.

BOROUGH OF BUTLER
SUMMARY OR SYNOPSIS OF AUDIT REPORT FOR PUBLICATION

Attention is directed to the fact that a Summary or Synopsis of the Audit Report together with the recommendations is the minimum required to be published pursuant to N.J.S. 40A:5-7.

Summary of Synopsis of 2021 Audit report of the Borough of Butler as required by N.J.S. 40A:5-7.

COMBINED COMPARATIVE BALANCE SHEET

<u>ASSETS</u>	December 31,	
	2021	2020
Cash and Cash Equivalents	\$ 12,491,239.74	\$ 12,172,996.56
Taxes, Liens, Assessments Utility Charges Receivable	1,729,233.00	1,852,343.68
Property Acquired for Taxes Assessed Valuation	496,800.00	576,600.00
Accounts Receivable and Other Assets	528,103.34	745,286.03
Inventory - Utility	1,667,436.74	1,647,105.00
Fixed Capital - Utility	44,054,257.75	43,113,257.75
Deferred Charges to Future Taxation	3,155,750.00	3,983,350.00
Deferred Charges to Revenue of Succeeding Years	133,155.27	
General Fixed Assets	47,547,592.00	47,099,110.00
<u>TOTAL ASSETS</u>	<u>\$ 111,803,567.84</u>	<u>\$ 111,190,049.02</u>
 <u>LIABILITIES, RESERVES AND FUND BALANCE</u>		
Bonds and Notes Payable	\$ 10,658,750.00	\$ 12,281,250.00
Improvement Authorizations	1,352,907.79	1,543,430.91
Other Liabilities and Special Funds	6,346,577.99	5,950,198.98
Amortization of Debt for Fixed Capital	36,520,437.75	34,856,488.25
Investment in General Fixed Assets	47,547,592.00	47,099,110.00
Reserve for Certain Assets Receivable	3,841,413.42	3,992,867.24
Fund Balances	5,535,888.89	5,466,703.64
<u>TOTAL LIABILITIES, RESERVES AND FUND BALANCE</u>	<u>\$ 111,803,567.84</u>	<u>\$ 111,190,049.02</u>

BOROUGH OF BUTLER
SUMMARY OR SYNOPSIS OF AUDIT REPORT FOR PUBLICATION

(Continued)

Comparative Schedule of Operations and Change in
Fund Balance - Current Fund

	<u>Year Ended December 31,</u>	
	<u>2021</u>	<u>2020</u>
<u>Revenue and Other Income Realized</u>		
Fund Balance Utilized	\$ 1,231,000.00	\$ 1,030,000.00
Miscellaneous Revenue Anticipated	3,609,035.00	3,538,231.86
Receipts from:		
Delinquent Taxes	334,606.20	368,189.15
Current Taxes	29,234,753.64	28,203,684.40
Nonbudget Revenue	509,769.51	149,387.67
Other Credits to Income:		
Unexpended Balance of Appropriation		
Reserves	343,163.72	237,753.58
Interfunds Returned	42,416.90	4,618.90
Federal and State Grants Receivable Cancelled		
School Taxes Payable Cancelled		
Accounts Payable Cancelled		
	<hr/>	<hr/>
Total Income	35,304,744.97	33,531,865.56
<u>Expenditures</u>		
Budget and Emergency Appropriations:		
Municipal Purposes	12,209,766.16	11,830,915.71
County Taxes	2,741,336.58	2,673,051.31
Local School District Taxes	18,724,630.00	18,036,957.00
Prior Year Senior Citizens Deductions Disallowed	928.77	320.55
Interfunds and Other Receivables Advanced	24,939.21	27,191.45
Refund of Prior Year Revenue- County Tax Board Appeal	6,712.66	35,290.85
	<hr/>	<hr/>
Total Expenditures	33,708,313.38	32,603,726.87
Statutory Excess to Fund Balance	1,596,431.59	928,138.69
<u>Fund Balance</u>		
Balance January 1	1,938,369.17	2,040,230.48
	<hr/>	<hr/>
	3,534,800.76	2,968,369.17
Decreased by:		
Utilized as Anticipated Revenue	1,231,000.00	1,030,000.00
	<hr/>	<hr/>
Balance December 31	\$ 2,303,800.76	\$ 1,938,369.17

BOROUGH OF BUTLER
SUMMARY OR SYNOPSIS OF AUDIT REPORT FOR PUBLICATION

(Continued)

Comparative Schedule of Operations and Change in
Fund Balance - Electric Utility Fund

	Year Ended December 31	
	2021	2020
<u>Revenue and Other Income Realized</u>		
Fund Balance Utilized	\$ 2,233,635.00	\$ 769,195.50
LEAC Revenue	11,396,757.88	12,228,283.45
Base Rate Revenue	6,432,943.54	6,398,689.32
Additional Revenue - LEAC		
Miscellaneous Revenue	250,104.43	214,045.74
Electric Utility Capital Fund Balance	11,000.00	12,547.50
Other Credits to Income:		
Unexpended Balance of Appropriation Reserves	335,308.00	455,486.44
Total Income	20,659,748.85	20,078,247.95
<u>Expenditures</u>		
Operating	16,762,265.00	16,075,668.00
Capital Improvements	150,000.00	150,000.00
Debt Service	976,886.00	975,602.63
Deferred Charges and Statutory Expenditures	629,570.00	574,880.00
Total Expenditures	18,518,721.00	17,776,150.63
Excess in Revenue	2,141,027.85	2,302,097.32
Deferred Charges to Budget of Succeeding Year		
Statutory Excess to Fund Balance	2,141,027.85	2,302,097.32
<u>Fund Balance</u>		
Balance January 1	3,254,424.64	1,846,522.82
	5,395,452.49	4,148,620.14
Decreased by:		
Utilization as Anticipated Revenue	2,233,635.00	769,195.50
Prior Year Fund Balance Appropriated as Revenue - Current Fund	125,000.00	125,000.00
Balance December 31	\$ 3,036,817.49	\$ 3,254,424.64

BOROUGH OF BUTLER
SUMMARY OR SYNOPSIS OF AUDIT REPORT FOR PUBLICATION

(Continued)

Comparative Schedule of Operations and Change in
Fund Balance - Water Utility Fund

	<u>Year Ended December 31,</u>	
	<u>2021</u>	<u>2020</u>
<u>Revenue and Other Income Realized</u>		
Fund Balance Utilized	\$ 75,900.00	\$ 232,750.00
Rents	1,936,387.50	1,825,968.45
Miscellaneous Revenue	9,281.69	18,450.02
Fire Hydrant Service	21,000.00	21,000.00
Capital Fund Balance	25,000.00	9,950.00
Bloomington Water Supply Agreement	23,502.00	
Deficit (General Budget)	201,000.00	
Developer's Contribution		
Reserve to Pay Debt Service		
Other Credits to Income:		
Unexpended Balance of Appropriation Reserves	32,551.08	43,141.37
Total Income	<u>2,324,622.27</u>	<u>2,151,259.84</u>
<u>Expenditures</u>		
Budget Expenditures:		
Operating	1,627,398.00	1,549,535.00
Capital Improvements	476,000.00	90,000.00
Debt Service	180,327.54	273,953.77
Deferred Charges and Statutory Expenditures	174,052.00	158,800.00
Total Expenditures	<u>2,457,777.54</u>	<u>2,072,288.77</u>
Operating Deficit to be Raised in Budget in Succeeding Year	(133,155.27)	
Excess in Revenue		78,971.07
<u>Fund Balance</u>		
Balance January 1	<u>81,287.63</u>	<u>235,066.56</u>
	81,287.63	314,037.63
Decreased by:		
Utilized as Anticipated Revenue	<u>75,900.00</u>	<u>232,750.00</u>
Balance December 31	<u>\$ 5,387.63</u>	<u>\$ 81,287.63</u>

BOROUGH OF BUTLER
SUMMARY OR SYNOPSIS OF AUDIT REPORT FOR PUBLICATION
(Continued)

RECOMMENDATIONS

It is recommended that:

1. Every effort be made to ensure an operating deficit does not occur in the future in the Water Utility Operating Fund.

* * * * *

The above summary or synopsis was prepared from the report of audit of the Borough of Butler, County of Morris, for the calendar year 2021. This report of audit, submitted by Valerie A. Dolan, Registered Municipal Accountant, of Nisivoccia LLP, is on file at the Borough Clerk's office and may be inspected by any interested person.



Brandi Smith-Greco, Acting Clerk

**BOROUGH OF BUTLER
RESOLUTION NO. 2022-63**

**RESOLUTION URGING THE SWIFT
PASSAGE OF S-330/A3804, WHICH SHALL
RESTORE THE ENERGY TAX RECEIPTS TO
MUNICIPALITIES**

WHEREAS, taxes on gas and electric utilities were originally collected by the host municipalities to be used for local purposes and to compensate the public for the use of their rights of way; and

WHEREAS, when the State made itself the collection agent for these taxes, it promised to dedicate the proceeds to municipal property tax relief; since, just as municipalities collect property taxes for the benefit of school districts, counties, and other entities, the State is supposed to collect Energy Taxes for the benefit of municipal governments; and

WHEREAS, for years, though, State budget makers have diverted funding from Energy Taxes to fund State programs; and instead of being spent on local programs and services and used to offset property taxes, the money has been spent as successive Legislatures and Administrations have seen fit; and

WHEREAS, the diversion of dedicated energy tax receipts to the State's General Fund further jeopardizes this critical property tax relief funding in future years; and

WHEREAS, by reducing Consolidated Municipal Property Tax Relief Act (CMPTRA), which is also comprised of revenues that should be returned to municipalities, State Budget makers have been able to continue collecting Energy Taxes, while keeping additional revenue that should have been returned to provide property tax relief; and

WHEREAS, the cumulative impact of years of underfunding has left many municipalities with serious needs and burdensome property taxes; and

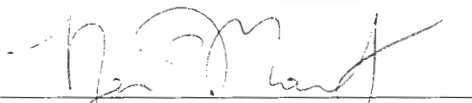
WHEREAS, local elected officials are in the best position to decide the best use of these resources, which were always intended to fund local programs and services; and

WHEREAS, Senator Singleton and Senate President Scutari have introduced legislation (S-330) that will restore, over a five-year period, Energy Tax Receipts to municipalities;

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Butler in the County of Morris urges the Legislature to swiftly pass this legislation and Governor Murphy sign the legislation prior to passage of the FY2023 State budget; and

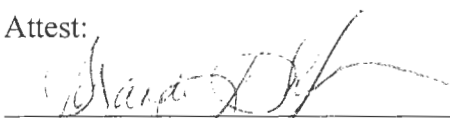
BE IT FURTHER RESOLVED that a copy of this Resolution is forwarded to Senate President Scutari, Assembly Speaker Coughlin, Governor Murphy, and the League of Municipalities.

Approved: June 21, 2022



 Ryan Martinez, Mayor

Attest:



 Brandi L. Smith-Greco, Acting Borough Clerk