

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

COUNCIL MEETING  
AUGUST 15, 2023  
7:00 PM  
1

1

The Council Meeting of the Butler Mayor and Council was opened by Mayor Martinez who indicated that the meeting was being held in compliance with the Open Public Meetings Act having been duly advertised and posted in Borough Hall and on the Borough website. This was followed by The Pledge of Allegiance and a moment of silence for all that have passed, including Dee Dunlap Dean who was a member of TBFAS for 46 years, a member of Butler OEM, and a substitute nurse for the Butler school system.

### **ROLL CALL**

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

Absent: None

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

### **APPROVAL OF MINUTES: May 2, 2023 and June 20, 2023**

Moved: Verdonik  
All in favor

Second: Morley

### **MEETING OF PUBLIC AND INVITATION FOR DISCUSSION**

Mayor Martinez opened the meeting to the public.

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

Moved: Fox  
All in favor

Second: Verdonik

### **REPORTS OF COMMITTEES AND DEPARTMENT HEADS**

**Council President Verdonik** reported that in Finance, we closed on the Bond Sale and everything else is trending as expected. He reported the Summer Rec program was a success, with no issues reported. Recreation will be holding their annual Spooky Stony event on Saturday, October 21<sup>st</sup>.

**Councilman Fox** reported in the Road Dept., they continue routine maintenance and street sweeping as needed. Tree trimming is ongoing as well as catch basin repairs. Crosswalks and other pavement marking along high-volume areas will be repainted before school begins. Work on Hillside and S. Gifford continues and is on schedule.

**Councilwoman Morley** reported the next Board of Health report will be in October from the September meeting.

**Councilman Calvi** reported in the Police Dept there were 16 motor vehicle accidents with 8 considered reportable with 4 injuries. One DUI by Patrolman Bruce. Officers issued 281 summonses from 400 motor vehicle stops and ran 9,941 random unrestricted license plate look ups. There were 5 arrests including 1 for a resident dealing CDS. Various officers were Alcotest re-certified. Others attended on-going training. 12 firearm applications were processed and Jr. Police academy was once again a success.

**Councilman Meier** reported in the Electric Dept., both sub stations were treated for weed control. Multiple by-pass switches were closed in anticipation of hot weather. Crews upgraded several overloaded transponders. 40' and 45' poles were delivered this month. A Kinnelon overload condition was addressed. Butler Ridge complex upgrade was completed. He then reported a summary of all other installs, services and repairs in our coverage area. All meters were read and reported for the month. Delinquent accounts both residential and commercial were handled. All outage calls were repaired promptly.

There is no report for the museum at this time.

**Councilman Piccirillo** reported in the Water Dept., routine maintenance and customer service continues as needed. Service disconnects for delinquent accounts were completed. Installation of a new water-main near the high school has been completed and will be activated as soon as all tests are complete. In the Sewer Dept., routine maintenance and inspections were performed as necessary. No major sanitary issues reported but again, the disposable wipes are an ongoing issue particularly at the High St Pump Station.



**NEW/UNFINISHED BUSINESS**

- Brandi Greco informed the Council that the new BHS Band Director, Lyn Lowndes, would like to attend and play at the Park lighting. Council would like them to play in the park after it is lit and the North Jersey Concert Band concludes.
- Brandi Greco provided the agenda and line-up details for the 9/11 walk and asked who would be in attendance.
- Brandi Greco reminded everyone of the Senior picnic on 8/30/23 and asked if anyone would be volunteering to help.

**INVITATION FOR DISCUSSION FROM THE PUBLIC**

Mayor Martinez opened the meeting to the public for discussion.

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

Moved: Fox

Second: Piccirillo

All in favor

**CLOSED SESSION**

R 2023-107 Resolution for Motion to meet in Executive Session – Tax Appeal

Moved: Calvi

Second: Fox

All in favor

We returned to Open Session by a Motion from Calvi, Second by Verdonik and all in favor. All Council members approved the proposed tax settlement.

R 2023-108 Resolution Authorizing Settlement of Tax Appeal

Moved: Fox

Second: Calvi

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

Voted Nay: None

Absent: None

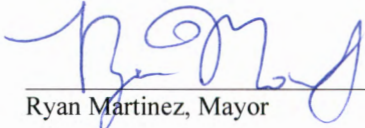
**MOTION TO ADJOURN THE MEETING**

Moved: Verdonik

Second: Fox

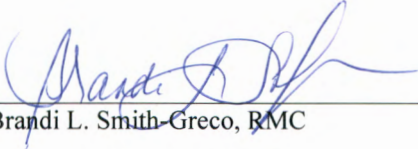
All in favor

Adjournment: 7:26pm



Ryan Martinez, Mayor

Attest:



Brandi L. Smith-Greco, RMC

DATE: July-23

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

ELECTRIC: 09

Residential	09-08-500-010	\$375,127.95
Commercial	09-08-500-010	\$160,864.32
Flood Lights	09-08-500-020	\$2,704.60
Street Lights	09-08-500-030	\$6,029.53
Sales Tax	09-08-500-050	\$60,160.30
LEAC	09-08-500-080	\$748,773.93
ZEC		\$34,511.41
Interest		\$1,688.05
DOOR CHARGE	09-08-500-090	\$950.47
RECONNECT CHARGE		\$856.39
INSTALL POLES	09-08-500-070	\$0.00
METER DEPOSITS	09-08-500-070	\$9,430.00
MISCELLANEOUS	09-16-500-200	\$11,660.68
WORKER'S COMP		\$0.00
SOLAR APPLICATION		\$100.00
MV DAMAGED POLES	09-08-500-070	\$7,913.80
NSF-BANK & BORO FEE	09-08-500-070	\$513.00
OVERTIME	09-08-500-070	\$0.00
SEARCHES	09-08-500-070	\$86.00
TEMP SERVICE	09-08-500-070	\$0.00
UNDERGROUND SVC.	09-08-500-070	\$0.00
NSF REVERSALS		-\$2,303.12
<b>TOTAL ELECTRIC:</b>		<b>\$1,419,067.31</b>

WATER/SEWER: 05

METER DEPOSITS		\$900.00
NSF-BANK FEES	05-08-500-200	\$23.09
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	\$207,012.81
FIRE HYDRANTS	05-08-500-010	\$0.00
WATER NSF REVERSAL		-\$108.21
WATER MISCELL.		\$0.00
WATER INTEREST	05-08-500-070	\$165.43
SEWER	05-08-500-011	\$96,961.11
SEWER INTEREST	01-08-123-010	\$143.07
SEWER NSF REVERSAL		-\$26.35
SEWER BLDE	01-08-123-138	\$0.00
CONVERSION BALANCE PAID		\$0.00
<b>TOTAL WATER &amp; SEWER</b>		<b>\$305,070.95</b>

**TOTAL RECEIPTS: \$1,724,138.26**

Respectfully Submitted,  
CORA ASHLEY CTC, UTILITY SUPERVISOR

Prepared by Linda De Cumber



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 2024      Range of Periods: 1 to 12  
 Range of Batch Ids: First to Last      Range of Dates: 07/01/23 to 07/31/23  
 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 Assmt: Y      Water: N      Sewer: N  
    Voucher Agency: Y      Misc: Y      Electric: N      Invoice: N      Animal: N      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
			2022	2023	2024		
001 TAXES	742	0.00	16,143.63	1,955,262.33	46,539.44	4,297.83	2,022,243.23
Tax Payments	742	0.00	16,143.63	1,955,262.33	46,539.44	4,297.83	2,022,243.23
004 LIEN RECORDING FEES	1	62.00	0.00	0.00	0.00	0.00	62.00
025 O/S LIEN REDEMPTION	19	17,408.49	0.00	0.00	0.00	2,921.12	20,329.61
Lien Payments	20	17,470.49	0.00	0.00	0.00	2,921.12	20,391.61
104 LICENSES - OTHER	2	20.00	0.00	0.00	0.00	0.00	20.00
107 RAFFLE LICENSE	1	20.00	0.00	0.00	0.00	0.00	20.00
109 PEDDLERS LICENSE	1	50.00	0.00	0.00	0.00	0.00	50.00
128 POLICE REPORTS	14	860.00	0.00	0.00	0.00	0.00	860.00
132 GARAGE SALE PERMITS	6	50.00	0.00	0.00	0.00	0.00	50.00
134 CERTF LISTS-BD OF A	2	20.00	0.00	0.00	0.00	0.00	20.00
135 ROAD OPENING PERMIT	1	150.00	0.00	0.00	0.00	0.00	150.00
137 TX PRNTOUTS-O/S SRC	1	2.00	0.00	0.00	0.00	0.00	2.00
176 MUNICIPAL COURT FIN	1	7,741.36	0.00	0.00	0.00	0.00	7,741.36
216 PRBRSA OFFICE RENT	2	3,064.25	0.00	0.00	0.00	0.00	3,064.25
226 SALE OF LEAF BAGS	2	9.00	0.00	0.00	0.00	0.00	9.00
231 SENIOR HOUSING RENT	1	333.33	0.00	0.00	0.00	0.00	333.33
335 NJ PUBLIC POWER AUT	1	33,634.31	0.00	0.00	0.00	0.00	33,634.31
336 PRBRSA INTERLOCAL	2	38,079.91	0.00	0.00	0.00	0.00	38,079.91
500 BUTLER FIRE PREVENT	4	212.00	0.00	0.00	0.00	0.00	212.00
651 DUE DEVEL. ESCROW	1	7,752.50	0.00	0.00	0.00	0.00	7,752.50
670 MARRIAGE LIC.- STAT	6	150.00	0.00	0.00	0.00	0.00	150.00
671 MARRIAGE LIC.- BORO	6	18.00	0.00	0.00	0.00	0.00	18.00
703 CELL TOWER RENTAL	4	10,715.02	0.00	0.00	0.00	0.00	10,715.02
704 REGISTRAR FEE	4	130.00	0.00	0.00	0.00	0.00	130.00
708 Zoning Officer Rec.	19	1,070.00	0.00	0.00	0.00	0.00	1,070.00
728 GAS REIMB. - SCHOOL	1	456.68	0.00	0.00	0.00	0.00	456.68
729 GAS REIMB.-TRI-BORO	2	1,315.56	0.00	0.00	0.00	0.00	1,315.56
806 REIMB - POLICE O.T.	1	1,200.00	0.00	0.00	0.00	0.00	1,200.00
809 REIMB. - LIBRARY	1	37,039.74	0.00	0.00	0.00	0.00	37,039.74
Misc Payments	86	144,093.66	0.00	0.00	0.00	0.00	144,093.66

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2022	2023	2024		
Payments Total:	848	161,564.15	16,143.63	1,955,262.33	46,539.44	7,218.95	2,186,728.50
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:	848	161,564.15	16,143.63	1,955,262.33	46,539.44	7,218.95	2,186,728.50

Total Cash: 13,330.85  
Total Check: 2,173,397.65  
Total Credit: 0.00

*Respectfully Submitted,  
Cora M. Ashley, CPA*

BOROUGH OF BUTLER  
RESOLUTION R 2023-98

AUTHORIZATION FOR PAYMENT OF BILLS

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

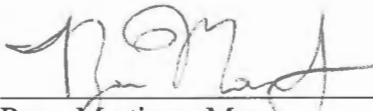
MOVED: *Verdonik*

SECOND: *Fox*

VOTED AYE: *Calvi, Fox, meier, moly, Piccirillo, Verdmik*

VOTED NAY: *NONE*

ABSENT: *NONE*

  
\_\_\_\_\_  
Ryan Martinez, Mayor

Attest:

  
\_\_\_\_\_  
Brandi Smith-Greco, RMC

Dated: August 15, 2023

Range of Checking Accts: CLAIMS to CLAIMS Range of Check Ids: 61794 to 61954  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61794	07/19/23	CAS03 THE CASTLE FUN CENTER					4974
23-00928	1	REF #29, 434-SUMMER REC TRIP	2,155.44	T-13-56-370-952 Summer Rec Trip	Budget		1 1
61795	07/24/23	KIN01 KINNELON BOROUGH					4975
23-00063	4	QUARTERLY TAXES 2023	14,992.83	3-05-55-500-650 PROPERTY TAXES	Budget		1 1
61796	07/24/23	WEI09 WEINER LAW GROUP LLP					4976
23-00914	3	BUTLER PLAN BD CONFLICT COUNSL	480.00	3-01-21-180-550 Other Professional Fees	Budget		1 1
23-00914	4	1481/ROUTE 23-HILLVIEWMED, INC	1,872.00	D-19-55-100-443 1481 REALTY, LLC	Budget		2 1
			<u>2,352.00</u>				
61797	08/01/23	LEN03 LENOIR'S CHARTER SERVICE					4977
23-00621	1	SR. TRIP RESORTS WORLD CASINO	1,200.00	3-01-28-385-550 Celebrations & Parties	Budget		1 1
61798	08/01/23	CAE01 CAESARS ATLANTIC CITY HOTEL					4978
23-00952	1	2 RMS/2 NGHTS-PICCIRILLO/CALVI	644.00	3-01-20-110-605 Conferences	Budget		2 1
61799	08/01/23	SHE18 SHERATON ATLANTIC CITY					4978
23-00951	1	REF ID 12677-2 NIGHTS-1 ROOM	288.00	3-01-20-110-605 Conferences	Budget		1 1
61800	08/03/23	BAK01 BAKER & TAYLOR BOOKS 510486					4979
23-00986	1	2037652120	375.02	3-26-55-390-625 Books - Adult	Budget		2 1
61801	08/03/23	BAK02 BAKER & TAYLOR BOOKS					4979
23-00988	1	2037641298	29.40	3-26-55-390-625 Books - Adult	Budget		6 1
23-00988	2	2037670596	45.03	3-26-55-390-625 Books - Adult	Budget		7 1
			<u>74.43</u>				
61802	08/03/23	BAK06 BAKER & TAYLOR #510846					4979
23-00987	1	2037633020	40.41	3-26-55-390-625 Books - Adult	Budget		3 1
23-00987	2	2037646793	1,699.16	3-26-55-390-625 Books - Adult	Budget		4 1
23-00987	3	2037664183	459.51	3-26-55-390-625 Books - Adult	Budget		5 1
			<u>2,199.08</u>				
61803	08/03/23	CAB01 CABLEVISION / OPTIMUM					4979
23-00060	10	08-01-08/31/23	250.29	3-26-55-390-620 Professional Fees and Dues	Budget		1 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61804	08/03/23	DEM01 DEMCO INC.					4979
23-00989	1	31910404	99.08	3-26-55-390-201 Office Supplies (Op Expenses)	Budget		8 1
61805	08/03/23	MAI01 M.A.I.N., INC.					4979
23-00991	1	3RD QUARTER	3,062.50	3-26-55-390-620 Professional Fees and Dues	Budget		9 1
61806	08/03/23	MIC03 MICROMARKETING, LLC					4979
23-00992	1	927460	187.47	3-26-55-390-625 Books - Adult	Budget		10 1
23-00992	2	928097	36.99	3-26-55-390-625 Books - Adult	Budget		11 1
			<u>224.46</u>				
61807	08/03/23	MID01 MIDWEST TAPE					4979
23-00993	1	504048001	23.24	3-26-55-390-625 Books - Adult	Budget		12 1
61808	08/03/23	OVE01 OVERDRIVE INC					4979
23-00994	1	13964DA23216654	27.50	3-26-55-390-625 Books - Adult	Budget		13 1
23-00994	2	13964DA23263681	60.00	3-26-55-390-625 Books - Adult	Budget		14 1
23-00994	3	13964DA23269422	60.00	3-26-55-390-625 Books - Adult	Budget		15 1
			<u>147.50</u>				
61809	08/03/23	THE07 THE LIBRARY STORE INC.					4979
23-00995	1	640095	166.99	3-26-55-390-201 Office Supplies (Op Expenses)	Budget		16 1
61810	08/11/23	00201 002 AUTO PARTS					4980
23-00938	1	BLK SILICONE/BTTY CLNR-SHOP	147.82	3-09-55-501-235 SHOP SUPPLIES	Budget		144 1
61811	08/11/23	ACL01 ACLARA TECHNOLOGIES, LLC					4980
23-00910	1	MAINT RENEWAL 07/23-06/24	16,897.00	3-09-55-501-550 Sub Station Maintenance	Budget		119 1
23-00910	2	SYS MONITORING 07/23-06/24	6,615.00	3-09-55-501-550 Sub Station Maintenance	Budget		120 1
			<u>23,512.00</u>				
61812	08/11/23	AFF03 AFFILIATED TECHNOLOGY SOLUTION					4980
23-00042	9	MONTHLY T1 PRI CIRCUIT-SEPT'23	474.99	3-09-55-500-205 Postage & Phone	Budget		39 1
23-00042	9	MONTHLY T1 PRI CIRCUIT-SEPT'23	332.49	3-01-31-440-300 Telephone	Budget		39 2
23-00042	9	MONTHLY T1 PRI CIRCUIT-SEPT'23	142.50	3-05-55-500-205 Postage & Phone	Budget		39 3
			<u>949.98</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61813	08/11/23	AGR01 AGR ENVIRONMENTAL					4980		
23-00003	14	TOC/ALKALINITY ANALY-07/10/23	150.00	3-05-55-501-560	Budget		2	1	
				WATER SAMPLING/ TESTING					
23-00003	15	NTRT ANALY/VOCs/IOCs/SRV-07/10	940.00	3-05-55-501-560	Budget		3	1	
				WATER SAMPLING/ TESTING					
			<u>1,090.00</u>						
61814	08/11/23	AIR01 AIRGAS USA, LLC					4980		
23-00999	1	LEASE RENEWAL	45.00	3-09-55-501-550	Budget		218	1	
				Sub Station Maintenance					
23-00999	2	LEASE RENEWAL	22.50	3-09-55-501-465	Budget		219	1	
				Rental & Easements					
23-00999	3	LEASE RENEWAL	22.50	3-01-26-290-640	Budget		220	1	
				Rental					
23-00999	4	LG NTGN/SM ARGN/SM PROPN	34.65	3-09-55-501-550	Budget		221	1	
				Sub Station Maintenance					
23-00999	5	LG ACETYLENE/SM PROPANE	14.85	3-01-25-265-430	Budget		222	1	
				Maintenance and Repairs					
23-00999	6	LARGE ACETYLENE	4.95	3-01-26-290-640	Budget		223	1	
				Rental					
23-00999	7	LARGE ARGON	9.90	3-09-55-501-465	Budget		224	1	
				Rental & Easements					
23-00999	8	LARGE OXYGEN	9.90	3-01-26-290-640	Budget		225	1	
				Rental					
			<u>164.25</u>						
61815	08/11/23	AJS01 AJ'S PIZZA					4980		
23-00975	1	NNO FOR POLICE 2023	700.00	3-09-55-505-210	Budget		201	1	
				Food/Catering					
61816	08/11/23	ALL02 ALLIED OIL COMPANY					4980		
23-00012	26	ELECTRIC-FUEL-JULY '23	334.95	3-09-55-500-315	Budget		4	1	
				Gasoline & Diesel					
23-00012	27	ROADS/FD/PD/MOW-FUEL-JULY '23	5,247.67	3-01-31-460-315	Budget		5	1	
				Gasoline					
23-00012	28	TRIBORO FUEL-JULY '23	835.21	2-01-55-900-850	Budget		6	1	
				School Gas Reimbursement					
23-00012	29	BOE FUEL-JULY '23	286.11	2-01-55-900-850	Budget		7	1	
				School Gas Reimbursement					
			<u>6,703.94</u>						
61817	08/11/23	ALL04 ALL MAINTENANCE PRODUCTS INC					4980		
23-00929	1	800ML LIQ SOAP DISPENSER	41.30	3-01-28-370-250	Budget		126	1	
				Other Supplies					
61818	08/11/23	ALL05 ALL SERVICE CONTRACTORS EQUIP					4980		
23-00939	1	TAMPER REPAIRS/DPW	826.23	3-01-26-290-430	Budget		145	1	
				Maintenance and Repairs					
23-00939	2	TAMPER REPAIRS/DPW CREDIT	279.55	3-01-26-290-430	Budget		146	1	
				Maintenance and Repairs					
			<u>546.68</u>						

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
61819	08/11/23	AMA02 AMAZON.COM, LLC		4980
23-01007	1	VISION METALIZERS CNVEX MIRROR	73.76 3-01-26-290-430	Budget 231 1
			Maintenance and Repairs	
23-01007	2	CAMERA/MEM CARD-MUSEUM	798.00 3-01-29-391-250	Budget 232 1
			Other Supplies	
23-01007	3	SANDISK/MEMORY CARD-PD	38.99 3-01-25-240-250	Budget 233 1
			Other Supplies	
23-01007	4	TOILET BOWL BRUSH HOLDR-MUSEUM	17.99 3-01-29-391-201	Budget 234 1
			Office Supplies	
		<u>928.74</u>		
61820	08/11/23	AME07 AMERICAN TIME RECORDER, INC		4980
23-01010	1	Maint.Agreement 9/1/23-8/31/24	335.00 3-01-25-240-405	Budget 237 1
			IT Contracts and Services	
61821	08/11/23	AME12 AMERICAN HOSE & HYDRAULIC CO		4980
23-00981	1	CHIPPER REPAIRS-ELEC	487.19 3-09-55-501-430	Budget 206 1
			Maintenance and Repairs	
23-00981	2	GREEN HIGH STRG THREAD 50 ML	26.34 3-09-55-501-430	Budget 207 1
			Maintenance and Repairs	
		<u>513.53</u>		
61822	08/11/23	AME28 AMERICAN TRADE MARK CO		4980
23-00937	1	TRUCK COLLECTOR FOR FD	80.00 3-01-25-265-250	Budget 142 1
			Other Supplies	
23-00937	2	FREIGHT	12.80 3-01-25-265-250	Budget 143 1
			Other Supplies	
		<u>92.80</u>		
61823	08/11/23	AND02 ANDY'S REFRIGERATION COMPANY		4980
23-00973	1	ICE MACHINE REPAIRS	318.00 3-01-26-310-430	Budget 199 1
			Facility Maint & Repairs	
23-00973	1	ICE MACHINE REPAIRS	79.00 3-05-55-503-210	Budget 199 2
			BUILDING SUPPLIES	
23-00973	1	ICE MACHINE REPAIRS	398.00 3-09-55-503-210	Budget 199 3
			BUILDING SUPPLIES	
		<u>795.00</u>		
61824	08/11/23	APR01 A. PRITCHETT TREE SERVICE		4980
23-00932	1	REM TULIP/DEBRIS-9 EAST SHORE	1,000.00 3-09-55-500-430	Budget 131 1
			Maintenance and Repairs	
23-01001	1	WK PERF END OF ORCHARD RD.	2,000.00 3-09-55-500-430	Budget 226 1
			Maintenance and Repairs	
		<u>3,000.00</u>		
61825	08/11/23	ARI03 ARIZENT		4980
23-01026	1	LEGAL ADV 08/03/23	1,827.00 C-04-55-221-650	Budget 256 1
			ORD:2022-11:PLAYGROUND CONST.-UNFUNDED	
61826	08/11/23	ASS08 ASSOCIATED APPRAISAL GROUP		4980
23-00070	8	MTHLY REASSESSMENT FEE- #7	2,900.00 3-01-20-152-200	Budget 63 1
			REVALUATION EXPENSES	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61827	08/11/23	ATL15 ATLANTIC TOMORROWS OFFICE					4980		
23-00073	7	MONTHLY CONTRACT-JULY '23	216.54	3-01-20-100-430	Budget		64	1	
				Maintenance and Repairs					
23-00073	7	MONTHLY CONTRACT-JULY '23	216.54	3-09-55-500-430	Budget		64	2	
				Maintenance and Repairs					
23-00073	7	MONTHLY CONTRACT-JULY '23	108.27	3-05-55-500-430	Budget		64	3	
				Maintenance and Repairs					
			541.35						
61828	08/11/23	ATT02 AT&T MOBILITY LLC					4980		
23-00535	5	FIRSTNET PHONE MAY/JUNE/JULY	1,535.50	3-09-55-500-205	Budget		85	1	
				Postage & Phone					
23-00535	5	FIRSTNET PHONE MAY/JUNE/JULY	767.75	3-01-31-440-300	Budget		85	2	
				Telephone					
23-00535	5	FIRSTNET PHONE MAY/JUNE/JULY	255.91	3-05-55-500-205	Budget		85	3	
				Postage & Phone					
			2,559.16						
61829	08/11/23	BAN03 BANK OF AMERICA ***					4980		
23-00013	25	BATTERY FOR WATERPLANT	71.88	3-05-55-501-201	Budget		8	1	
				PLANT SUPPLIES					
23-00013	26	MEALS BOUGHT FOR WATER DEPT	132.32	3-05-55-500-210	Budget		9	1	
				Food/Catering					
23-00013	27	OUTDOOR SWITCH	235.42	3-01-20-100-430	Budget		10	1	
				Maintenance and Repairs					
23-00013	28	INT'L FEE	2.35	3-05-55-501-201	Budget		11	1	
				PLANT SUPPLIES					
23-00013	29	OPTIMUM-06/23-07/22-23	151.73	3-01-28-370-205	Budget		12	1	
				Postage					
23-00013	30	GENERATORS-ELEC	6,297.30	3-09-55-500-275	Budget		13	1	
				Building Maintenance					
			6,891.00						
61830	08/11/23	BAR12 JOHN BARBARULA					4980		
23-00014	8	MONTHLY RETAINER-AUGUST '23	1,000.00	3-01-21-180-550	Budget		14	1	
				Other Professional Fees					
61831	08/11/23	BER13 TARA BERBERICH					4980		
23-00885	1	OVERPAYMENT ON ELECTRIC-201952	544.16	2-09-55-900-500	Budget		113	1	
				Electric Rent Overpayment Pay					
61832	08/11/23	BIN02 BINDER LIFT INC					4980		
23-00693	1	BINDER LIFT NYLON FOR PD	525.00	C-04-55-308-550	Budget		89	1	
				ORD:2023-8:PURCHASE POLICE EQUIP.-FUNDED					
23-00693	2	SHIPPING	16.00	C-04-55-308-550	Budget		90	1	
				ORD:2023-8:PURCHASE POLICE EQUIP.-FUNDED					
			541.00						
61833	08/11/23	BLO01 BLOOMINGDALE BOROUGH					4980		
23-00052	3	'23 QTLY FIRE OFFICIAL 3RD QTR	4,351.00	3-01-42-825-200	Budget		48	1	
				BLOOMINGDALE FIRE OFFICIAL INTERLOCAL					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61834	08/11/23	BLO01 BLOOMINGDALE BOROUGH					4980		
23-00002	3	2023 CONSTRUCTION DEPT SVCS	26,315.00	3-01-42-800-200 BLOOMINGDALE CONST. INTERLOCAL OE	Budget		1	1	
61835	08/11/23	BOR04 BOROUGH OF BUTLER ELECTRIC ACC					4980		
23-00015	15	ELECTRIC BILLING AUGUST '23	7,142.92	3-01-31-430-305 Electric	Budget		15	1	
23-00015	16	ELECTRIC BILLING AUGUST '23	8,618.14	3-05-55-500-350 ELECTRIC	Budget		16	1	
			<u>15,761.06</u>						
61836	08/11/23	BRA06 BRAEN SUPPLY, INC					4980		
23-01017	1	STONE 50LB POLY BAG-W.DIST SUP	214.68	3-05-55-501-640 WATER DISTRIBUTION-SUPPLIES	Budget		242	1	
61837	08/11/23	BUR06 BURGIS ASSOCIATES, INC					4980		
23-00948	1	HILLVIEWMED INC.-1481 RT 23	688.75	D-19-55-100-443 1481 REALTY, LLC	Budget		168	1	
23-00948	2	HILLVIEWMED INC.-1481 RT 23	725.00	D-19-55-100-443 1481 REALTY, LLC	Budget		169	1	
			<u>1,413.75</u>						
61838	08/11/23	BUT04 BUTLER SCHOOL BOARD					4980		
23-00016	9	SCHOOL TAX LEVY-AUGUST '23	1,593,505.25	Z-01-55-900-210 School Taxes Payable	Budget		17	1	
61839	08/11/23	BUT05 BUTLER PUBLIC LIBRARY					4980		
23-00021	3	QTRLY LIAB TAX	99,446.25	3-01-29-390-650 Library Operations	Budget		21	1	
61840	08/11/23	CAB06 CABLEVISION / OPTIMUM					4980		
23-00057	8	BUTLER PD-07870-711010-02-5	145.21	3-01-25-240-550 Other Professional Fees	Budget		49	1	
61841	08/11/23	CAH01 BECKY CAHOON					4980		
23-00958	1	OVERPAYMENT ELECTRIC-211282	95.45	Z-09-55-900-500 Electric Rent Overpayment Pay	Budget		190	1	
61842	08/11/23	CAR32 NICK CARDENAS					4980		
23-01015	1	'23 EYECARE REIMBURSEMENT	400.00	3-09-55-507-900 ELECTRIC GROUP HEALTH INS	Budget		240	1	
61843	08/11/23	CIT02 CIT-e-NET. LLC					4980		
23-01016	1	ONLINE W/FORMS-8/1/23-07/31/24	555.00	3-01-20-100-550 Other Professional Fees	Budget		241	1	
61844	08/11/23	CON28 CONSTELLATION ENERGY (ZEC)					4980		
23-01028	1	ZEC DISBURSEMENT****WIRED*****	127,012.75	3-09-55-900-200 ZEC PAYABLE	Budget		257	1	
61845	08/11/23	DAR01 DARMOFALSKI ENGR ASSOC, INC.					4980		
23-00947	1	BUTLER PLANNING BD MTG-GENERAL	540.00	3-01-21-180-550 Other Professional Fees	Budget		166	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61845		DARMOFALSKI ENGR ASSOC, INC. Continued					
23-00947	2	BUTLER PLANNING BD MTG-CENTER	540.00	D-19-55-100-403	Budget		167 1
				BERGEN MIDDLESEX, LLC			
			<u>1,080.00</u>				
61846	08/11/23	DON06 DONOHUE ENGINEERING, LLC					4980
23-00949	1	HILLVIEWMED-1481 RT 23	1,820.00	D-19-55-100-443	Budget		170 1
				1481 REALTY, LLC			
61847	08/11/23	DOV02 DOVER BRAKE & CLUTCH CO, INC					4980
23-01002	1	TOOL/CLUTCH-ELEC TRUCK #4	40.10	3-09-55-501-230	Budget		227 1
				Auto Parts/ Repair			
61848	08/11/23	DRA01 DRAEGER, INC.					4980
23-00970	1	Cert.Solution 10% NJ Certified	120.00	3-02-55-710-002	Budget		196 1
				D.D.E.F. GRANT			
61849	08/11/23	DRU04 DRUG IMPAIRMENT CONSULTING					4980
23-00946	1	CANNABIS CLASS-MAY '23-GUTTUSO	100.00	3-01-25-240-610	Budget		165 1
				Education and Training			
61850	08/11/23	DWY01 MICHAEL G. DWYER					4980
23-01006	1	'23 EYECARE REIMBURSEMENT	400.00	3-09-55-507-900	Budget		230 1
				ELECTRIC GROUP HEALTH INS			
61851	08/11/23	EDM01 EDMUNDS & ASSOCIATES, INC.					4980
23-00936	1	REGULAR TAX BILLS-2 PART	729.00	3-01-20-145-525	Budget		141 1
				Printing			
61852	08/11/23	EUR01 EUROPEAN T.M. CORPORATION					4980
23-00874	7	MTHLY MUSEUM CLEANING-JULY '23	200.00	3-01-29-391-630	Budget		110 1
				Cleaning and Facility Maintena			
61853	08/11/23	GAL02 GALLS, LLC					4980
23-00879	1	Safegrip High Risk Gloves-PD	312.78	3-01-25-240-250	Budget		111 1
				Other Supplies			
23-00879	2	SHIPPING	5.00	3-01-25-240-250	Budget		112 1
			<u>317.78</u>	Other Supplies			
61854	08/11/23	GEN07 GENSERVE, INC.					4980
23-00996	1	SERVICE CALL-INV#0366556-IN	490.00	3-05-55-500-430	Budget		215 1
				Maintenance and Repairs			
61855	08/11/23	GEN08 GENESIS CLEANING SERVICES LLC					4980
23-00018	11	MONTHLY SRVCS -AUGUST '23	2,050.00	3-09-55-500-630	Budget		18 1
				Cleaning & Facility Maintenance			
23-00018	11	MONTHLY SRVCS -AUGUST '23	683.33	3-01-26-310-550	Budget		18 2
				Contracted Services			
23-00018	11	MONTHLY SRVCS -AUGUST '23	683.34	3-05-55-501-630	Budget		18 3
				Cleaning and Facility Maintena			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
61855		GENESIS CLEANING SERVICES LLC						
	23-00018	12 ADD'L SRVCS-AUGUST '23	240.00	3-05-55-501-630	Budget		19	1
				Cleaning and Facility Maintena				
			<u>3,656.67</u>					
61856	08/11/23	GLE01 GLENWILD GARDENS, INC.						4980
	23-00945	1 6" VINCA	89.90	3-02-55-710-001	Budget		161	1
				CLEAN COMMUNITIES				
	23-00945	2 8" GERANIUM	59.97	3-02-55-710-001	Budget		162	1
				CLEAN COMMUNITIES				
	23-00945	3 5" BEGONIAS	39.95	3-02-55-710-001	Budget		163	1
				CLEAN COMMUNITIES				
	23-00945	4 DOGWOOD TREE	225.00	3-02-55-710-001	Budget		164	1
				CLEAN COMMUNITIES				
			<u>414.82</u>					
61857	08/11/23	GOL04 GOLDEN NOTE ENTERTAINMENT						4980
	23-00611	1 NIGHT OUT NAT'L EVENT '23	400.00	3-09-55-505-550	Budget		87	1
				Other Professional Fees				
61858	08/11/23	GRO08 GROFF TRACTOR MID ATLANTIC LLC						4980
	23-00773	1 BACKHOE BOLT/BUMPER/GRILLE-DPW	2,169.19	3-01-26-315-230	Budget		92	1
				Roads / Auto Parts				
	23-00773	2 SHIPPING-DPW	29.25	3-01-26-315-230	Budget		93	1
				Roads / Auto Parts				
			<u>2,198.44</u>					
61859	08/11/23	HAL07 HALAS LANDSCAPE CONTRACTORS IN						4980
	23-00064	6 MTHLY PROP MAINT CNTCT-6 OF 10	2,254.00	3-01-26-310-550	Budget		59	1
				Contracted Services				
	23-00064	6 MTHLY PROP MAINT CNTCT-6 OF 10	644.00	3-09-55-500-550	Budget		59	2
				Other Professional Fees				
	23-00064	6 MTHLY PROP MAINT CNTCT-6 OF 10	322.00	3-05-55-500-550	Budget		59	3
				Other Professional Fees				
	23-00553	5 AUGUST STONYBROOK CUTTING	520.00	3-01-28-370-430	Budget		86	1
				Maintenance and Repairs				
			<u>3,740.00</u>					
61860	08/11/23	HDS03 CORE & MAIN, LP						4980
	23-00930	1 FLIP CPLG/WATER EMERG REPAIR	2,342.03	3-05-55-501-435	Budget		127	1
				EMERGENCY WATER MAIN REPAIR				
	23-00957	1 COPPER TUBE 60' FOR W.MTN/REP	1,050.60	3-05-55-501-650	Budget		189	1
				DISTRIBUTION MAINTENANCE & REPAIRS				
	23-01019	1 EMERGENCY WATER REPAIR	664.96	3-05-55-501-435	Budget		244	1
				EMERGENCY WATER MAIN REPAIR				
	23-01019	2 EMERGENCY WATER REPAIR	1,718.01	3-05-55-501-435	Budget		245	1
				EMERGENCY WATER MAIN REPAIR				
	23-01019	3 WATER DIST MAINT/REPAIRS	2,460.10	3-05-55-501-650	Budget		246	1
				DISTRIBUTION MAINTENANCE & REPAIRS				
	23-01019	4 WATER DIST MAINT/REPAIRS	1,474.28	3-05-55-501-650	Budget		247	1
				DISTRIBUTION MAINTENANCE & REPAIRS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61860		CORE & MAIN, LP							
		Continued							
23-01019	5	WATER DIST MAINT/REPAIRS	212.47	3-05-55-501-650	Budget		248	1	
				DISTRIBUTION MAINTENANCE & REPAIRS					
			9,922.45						
61861	08/11/23	HHH01 HHH INCORPORATED					4980		
23-00935	1	NON COLLECTION STICKERS	500.00	3-01-26-305-340	Budget		139	1	
				Garbage Removal					
23-00935	2	SHIPPING	25.00	3-01-26-305-340	Budget		140	1	
				Garbage Removal					
			525.00						
61862	08/11/23	HOL13 HOLLAND COMPANY					4980		
23-00943	1	PACL PCH180 275 GAL TOTE	1,298.00	3-05-55-501-235	Budget		154	1	
				Chemicals					
23-00943	2	FREIGHT CHARGE	230.74	3-05-55-501-235	Budget		155	1	
				Chemicals					
			1,528.74						
61863	08/11/23	IRB01 STUART C. IRBY, CO.					4980		
23-00789	1	Stop&Slow Paddle 6ft. for PD	103.88	3-01-25-240-250	Budget		94	1	
				Other Supplies					
23-00789	2	SHIPPING	52.62	3-01-25-240-250	Budget		95	1	
				Other Supplies					
			156.50						
61864	08/11/23	JER08 JERSEY TRACTOR TRAILER					4980		
23-00819	1	CLASS A DRIVR CERTIFICATE-ELEC	2,600.00	3-09-55-501-610	Budget		101	1	
				Education and Training					
23-00819	2	CLASS A DRIVR CERTIFICATE-ELEC	2,600.00	3-09-55-501-610	Budget		102	1	
				Education and Training					
23-00819	3	CLASS A DRIVR CERTIFICATE-ELEC	2,600.00	3-09-55-501-610	Budget		103	1	
				Education and Training					
23-00819	4	CLASS A DRIVR CERTIFICATE-ELEC	2,600.00	3-09-55-501-610	Budget		104	1	
				Education and Training					
			10,400.00						
61865	08/11/23	JIM05 JIM VOLLARO EXCAVATING INC					4980		
23-00980	1	WATER MAIN BREAK REPAIR VMC	5,400.00	3-05-55-501-435	Budget		205	1	
				EMERGENCY WATER MAIN REPAIR					
61866	08/11/23	JPC01 J. P. COOKE COMPANY					4980		
23-00931	1	A-27 GOLD DOG BONE TAGS	125.02	T-12-55-340-201	Budget		128	1	
				ANIMAL CONTROL EXPENSES					
23-00931	2	A-95 BLUE HEART TAGS	63.00	T-12-55-340-201	Budget		129	1	
				ANIMAL CONTROL EXPENSES					
23-00931	3	SHIPPING	28.55	T-12-55-340-201	Budget		130	1	
				ANIMAL CONTROL EXPENSES					
			216.57						
61867	08/11/23	KEN10 MATTHEW KENNEDY					4980		
23-00934	1	Safe kids Reimbursement Recert	55.00	3-01-25-240-610	Budget		138	1	
				Education and Training					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
61868	08/11/23	KEN12 KENNEDY WATER WORKS						4980
23-01018	1	PVC PIPE-SEWER COLL SYST MAINT	1,823.23	3-01-26-315-241	Budget		243	1
				Sewer / Veh Maint & Repairs				
61869	08/11/23	KEY03 KEYSTONE PUBLIC SAFETY, INC						4980
23-00971	1	Software Maint. 7/1/23-6/30/24	11,262.00	3-01-25-240-405	Budget		197	1
				IT Contracts and Services				
23-00972	1	Universe Maint. 7/1/23-6/30/24	2,400.00	3-01-25-240-405	Budget		198	1
				IT Contracts and Services				
			13,662.00					
61870	08/11/23	LAN01 LANGUAGE LINE SERVICES						4980
23-00020	8	TRANSLATION SVCS #9020110053	106.30	3-01-25-240-250	Budget		20	1
				Other Supplies				
61871	08/11/23	LOW04 LOWE'S						4980
23-00022	63	B&G MATERIALS-PD, FD, STNYBK	336.04	3-01-26-290-250	Budget		22	1
				Other Supplies				
23-00022	64	POLEBARN SUPPLIES	37.71	3-01-26-290-250	Budget		23	1
				Other Supplies				
23-00022	65	WATER-DIST TOOLS	60.75	3-05-55-501-645	Budget		24	1
				WATER DISTRIBUTION-TOOLS				
			434.50					
61872	08/11/23	MAI02 MAIN POOL & CHEMICAL, INC						4980
23-00968	1	GALLON SOD HYDROX MEMBRANE	1,484.00	3-05-55-501-235	Budget		195	1
				Chemicals				
23-01013	1	GALLON SODIUM HYDROX DIAPHRAM	1,246.56	3-05-55-501-235	Budget		239	1
				Chemicals				
			2,730.56					
61873	08/11/23	MAR02 MURPHY MCKEON, PC						4980
23-00051	20	MTHLY RETAINER FEES-AUGUST'23	1,333.33	3-01-20-155-500	Budget		46	1
				Legal Services				
23-00051	20	MTHLY RETAINER FEES-AUGUST'23	1,333.33	3-09-55-500-500	Budget		46	2
				Legal Fees				
23-00051	20	MTHLY RETAINER FEES-AUGUST'23	666.67	3-05-55-500-500	Budget		46	3
				Legal Fees				
23-00051	21	ADD'L LEGAL SERVICES-AUGUST'23	3,150.00	3-05-55-500-500	Budget		47	1
				Legal Fees				
			6,483.33					
61874	08/11/23	MOR03 MORRIS COUNTY LEAGUE OF						4980
23-00965	1	'23 MUNICIPALITIES DUES	100.00	3-01-20-120-620	Budget		193	1
				Professional Licences and Dues				
61875	08/11/23	MUL06 MARY MULLANEY						4980
23-00828	1	OVERPAYMENT ELECTRIC	88.68	Z-09-55-900-500	Budget		107	1
				Electric Rent Overpayment Pay				
61876	08/11/23	MUN14 MUNICIPAL CAPITAL						4980
23-00065	7	CONTRACT COPIER LEASE-#29 PAYT	99.52	3-09-55-500-201	Budget		60	1
				Office Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
61877	08/11/23	MUN14 MUNICIPAL CAPITAL					4980		
23-00030	10	CONTRACT-40108342-#11 OF 60	88.04	3-01-25-240-201 Office Supplies	Budget		28		1
61878	08/11/23	NEW09 NEW JERSEY DIV OF ALCOHOLIC					4980		
23-00998	1	LIQUOR LICENSE RENEWAL 2023-24	33.00	3-01-20-120-525 Printing	Budget		217		1
61879	08/11/23	NIS02 NISC - NATIONAL INFORMATION					4980		
23-00068	13	JULY '23 RECURRING INVOICE	9,463.23	3-09-55-500-530 NISC MAINTENANCE	Budget		61		1
23-00068	14	JULY '23 MISC	4,217.21	3-09-55-500-530 NISC MAINTENANCE	Budget		62		1
			<u>13,680.44</u>						
61880	08/11/23	NJD01 NJ STATE DEPT OF HEALTH					4980		
23-00024	7	MTHLY ANIMAL LICENSING FEE-JUL	8.40	T-12-55-340-205 Due to State of NJ Dog Fees	Budget		25		1
61881	08/11/23	NJP02 NJ PUBLIC SAFETY					4980		
23-01008	1	NJPSAC Conf. Sept 26&27-Reyes	299.00	3-01-25-240-605 Conferences	Budget		235		1
61882	08/11/23	NOR25 NORTH JERSEY TRUCK CENTER, INC					4980		
23-00926	1	CLAMP, V BAND/RECVR/O-RING-#29	177.06	3-09-55-501-230 Auto Parts/ Repair	Budget		123		1
61883	08/11/23	NOR31 NORTHEAST COMMUNICATIONS, INC					4980		
23-00974	1	PHONE REPAIRS FOR PD-18605	330.00	3-01-25-240-430 Maintenance and Repairs	Budget		200		1
23-01011	1	Replaced Microphone on APX	130.00	3-01-25-240-430 Maintenance and Repairs	Budget		238		1
			<u>460.00</u>						
61884	08/11/23	ONE03 ONE CALL CONCEPTS, INC					4980		
23-00026	7	REGULAR LOCATES-JULY '23	283.14	3-09-55-501-430 Maintenance and Repairs	Budget		26		1
61885	08/11/23	OPR01 OPRANDY'S FIRE & SAFETY EQUIP					4980		
23-00944	1	ANN'L INSP/MTN-W.PLNT/STBK/DPW	382.35	3-01-26-310-430 Facility Maint & Repairs	Budget		156		1
23-00944	2	ANNUAL INSP/MAINT-PD	563.90	3-01-26-310-430 Facility Maint & Repairs	Budget		157		1
23-00944	3	ANNUAL INSP/MAINT-BH	148.50	3-01-26-310-430 Facility Maint & Repairs	Budget		158		1
23-00944	4	ANNUAL INSP/MTN-ELEC DIVISION	942.75	3-09-55-501-430 Maintenance and Repairs	Budget		159		1
23-00944	5	ANNUAL INSP/MAINT-FD	304.05	3-01-26-310-430 Facility Maint & Repairs	Budget		160		1
23-00966	1	WET CHEMICAL FIRE SYST SRVCD	164.95	3-01-25-265-430 Maintenance and Repairs	Budget		194		1
			<u>2,506.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61886	08/11/23	OSH02 DANIEL J. O'SHEA					4980		
23-00288	1	OVERPAYMENT ELECTRIC	32.93	Z-09-55-900-500	Budget		66	1	
				Electric Rent Overpayment Pay					
61887	08/11/23	PAS11 PASSAIC COUNTY COMM COLLEGE					4980		
23-00899	1	FIRE FIGHTR ONE 07/06-11/09/23	900.00	3-01-25-265-610	Budget		114	1	
				Education and Training					
61888	08/11/23	PEE01 PEERLESS CONCRETE PROD, CO					4980		
23-01020	1	ROAD REPAIR MATERIALS-DPW	1,277.25	3-01-26-290-650	Budget		249	1	
				Road Repair Materials					
23-01020	2	ROAD REPAIR MATERIALS-DPW	165.00	3-01-26-290-650	Budget		250	1	
				Road Repair Materials					
			<u>1,442.25</u>						
61889	08/11/23	PEI02 PEIRCE-EAGLE EQUIPMENT					4980		
23-00909	1	JOHN DEERE OIL/AIR FILTER-DPW	419.79	3-01-26-290-430	Budget		117	1	
				Maintenance and Repairs					
23-00909	2	FREIGHT-DPW	18.71	3-01-26-290-430	Budget		118	1	
				Maintenance and Repairs					
			<u>438.50</u>						
61890	08/11/23	PER09 SILVER SKY					4980		
23-00034	8	MONTHLY SERVICING AUG 2023	1,111.80	3-01-25-240-405	Budget		34	1	
				IT Contracts and Services					
23-00034	8	MONTHLY SERVICING AUG 2023	1,000.62	3-09-55-500-675	Budget		34	2	
				IT Contracts and Services					
23-00034	8	MONTHLY SERVICING AUG 2023	111.18	3-05-55-500-675	Budget		34	3	
				IT Contracts and Services					
			<u>2,223.60</u>						
61891	08/11/23	PIT01 PITNEY BOWES INC.					4980		
23-00940	1	TAPE STRIPS/INK CARTRIDGE	157.98	3-01-20-100-205	Budget		147	1	
				Postage					
61892	08/11/23	PIT02 PITNEY BOWES RESERVE ACCOUNT					4980		
23-00027	6	***WIRED POSTAGE***PAYT 08/07	5,000.00	3-09-55-500-205	Budget		27	1	
				Postage & Phone					
23-00027	6	***WIRED POSTAGE***PAYT 08/07	750.00	3-05-55-500-205	Budget		27	2	
				Postage & Phone					
23-00027	6	***WIRED POSTAGE***PAYT 08/07	750.00	3-01-20-100-205	Budget		27	3	
				Postage					
23-00027	6	***WIRED POSTAGE***PAYT 08/07	500.00	3-01-42-750-200	Budget		27	4	
				BLOOMINDALE WATER OE					
23-00027	6	***WIRED POSTAGE***PAYT 08/07	500.00	3-01-42-905-200	Budget		27	5	
				RIVERDALE TAX COLLECTIONS OE					
			<u>7,500.00</u>						
61893	08/11/23	PJM02 PJM INTERCONNECTION, LLC					4980		
23-00810	6	***WIRED***07/01 to 07/12/23*	43,989.81	3-09-55-504-200	Budget		96	1	
				Purchased Power					
23-00810	7	***WIRED***07/01 to 07/19/23*	41,223.54	3-09-55-504-200	Budget		97	1	
				Purchased Power					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61893		PJM INTERCONNECTION, LLC		Continued					
23-00810	8	***WIRED***07/01 to 07/26/23*	38,364.99	3-09-55-504-200	Budget		98	1	
				Purchased Power					
23-00810	9	***WIRED***07/01 to 07/31/23*	152,846.12	3-09-55-504-200	Budget		99	1	
				Purchased Power					
23-00810	10	***WIRED***08/01-08/02/23****	4,048.68	3-09-55-504-200	Budget		100	1	
				Purchased Power					
			<u>280,473.14</u>						
61894	08/11/23	PRU01 PRUDENTIAL GROUP LIFE					4980		
23-00050	9	FIREMAN LIFE PREMIUMS-AUG'23	2,165.97	3-01-23-212-915	Budget		45	1	
				Fireman's					
61895	08/11/23	PSE11 PSEG (ERT)					4980		
23-00908	3	****WIRED*ZEC DISBURSEMENT '23	309,584.96	3-09-55-900-200	Budget		116	1	
				ZEC PAYABLE					
61896	08/11/23	PSE11 PSEG (ERT)					4980		
23-00908	2	****WIRED***MTHLY PWR-JULY '23	504,080.92	3-09-55-504-200	Budget		115	1	
				Purchased Power					
61897	08/11/23	PUB02 PUBLIC POWER ASSOC OF NJ					4980		
23-00032	11	PURCHASED POWER-NYPA -JULY '23	35,727.66	3-09-55-504-200	Budget		32	1	
				Purchased Power					
61898	08/11/23	PUB03 PSE&G CO					4980		
23-00031	16	MONTHLY GAS BILLING-AUGUST '23	3,035.92	3-01-31-446-330	Budget		29	1	
				Natural Gas					
23-00031	17	MONTHLY GAS BILLING-AUGUST '23	229.59	3-09-55-500-325	Budget		30	1	
				Natural Gas					
23-00031	18	MONTHLY GAS BILLING-AUGUST '23	27.97	3-05-55-500-325	Budget		31	1	
				Fuel Oil					
			<u>3,293.48</u>						
61899	08/11/23	RER01 RER SUPPLY					4980		
23-00925	1	DISPOSAL CO-MINGLED-14548	504.00	3-01-26-305-341	Budget		121	1	
				RECYCLING/ YARD WASTE					
23-00925	2	DISPOSAL CO-MINGLED-14549	567.00	3-01-26-305-341	Budget		122	1	
				RECYCLING/ YARD WASTE					
23-00941	1	DISPOSAL CO-MINGLED #15095	483.00	3-01-26-305-341	Budget		148	1	
				RECYCLING/ YARD WASTE					
23-00978	1	DISPOSAL CO-MINGLED-15564	840.00	3-01-26-305-341	Budget		202	1	
				RECYCLING/ YARD WASTE					
23-00978	2	DISPOSAL CO-MINGLED-16040	735.00	3-01-26-305-341	Budget		203	1	
				RECYCLING/ YARD WASTE					
			<u>3,129.00</u>						
61900	08/11/23	RIC01 JEFFREY W. RICKER					4980		
23-00035	8	MONTHLY CELL PHONE-AUGUST '23	75.00	3-09-55-500-205	Budget		35	1	
				Postage & Phone					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61901	08/11/23	RIV03 RIVERDALE BOROUGH					4980
23-00273	3	COURT INTERLOCAL AGREEMENT	43,696.80	3-01-42-920-200 RIVERDALE COURT INTERLOCAL	Budget		65 1
61902	08/11/23	ROU04 ROUTE 23 AUTO MALL,LLC					4980
23-00461	1	ELEMENT KIT-#797046FOW-WATER	21.60	3-05-55-501-230 Auto Parts	Budget		82 1
23-00461	3	RELAY DIRECT ELEC AUTO PTS	23.04	3-09-55-501-230 Auto Parts/ Repair	Budget		83 1
23-00461	5	LATCH/CABLE ASY-DPW TRUCK #9	76.28	3-01-26-315-230 Roads / Auto Parts	Budget		84 1
23-01004	1	LATCH FOR DPW	28.52	3-01-26-315-230 Roads / Auto Parts	Budget		228 1
			149.44				
61903	08/11/23	SHE17 SHELLBACK TACTICAL					4980
23-00824	1	LIGHTWT ARMR SYST-QTE #Q2391	25,848.55	C-04-55-308-550 ORD:2023-8:PURCHASE POLICE EQUIP.-FUNDED	Budget		105 1
23-00824	2	LIGHTWT ARMR SYST-QTE #Q2391	1,269.81	3-01-25-240-450 Other Capital Equipment	Budget		106 1
23-00990	1	HEAVY HANGER BLACK-PD-Q2511	200.00	3-01-25-240-250 Other Supplies	Budget		213 1
23-00990	2	SHIPPING	16.18	3-01-25-240-250 Other Supplies	Budget		214 1
			27,334.54				
61904	08/11/23	SPG01 S&P GLOBAL RATINGS					4980
23-01025	1	SRVCS FOR NJ BONDS/SERIES '23	6,000.00	C-04-55-221-650 ORD:2022-11:PLAYGROUND CONST.-UNFUNDED	Budget		252 1
23-01025	2	SRVCS FOR NJ BONDS/SERIES '23	1,719.00	E-08-55-236-650 ORD:2023-6:PURCHASE BUCKET TRUCK-UNFUND	Budget		253 1
23-01025	3	SRVCS FOR NJ BONDS/SERIES '23	4,281.00	E-08-55-709-651 ORD:2017-9:PURCHASE UTILITY TRUCK-UNFUND	Budget		254 1
23-01025	4	SRVCS FOR NJ BONDS/SERIES '23	6,000.00	W-06-55-154-658 ORD:2015-4:STORAGE TANK IMOROV-UNFUNDED	Budget		255 1
			18,000.00				
61905	08/11/23	STA05 STATE OF NEW JERSEY - PWT					4980
23-00033	2	QTRLY PUBLIC WATER TAX *WIRE*	1,219.95	3-05-55-500-620 Professional Licences and Dues	Budget		33 1
61906	08/11/23	STA29 STAPLES					4980
23-00942	1	CORRECTION TAPE	12.35	3-01-20-100-201 Office Supplies	Budget		149 1
23-00942	2	STAPLER	3.40	3-01-20-120-201 Office Supplies	Budget		150 1
23-00942	3	INVISIBLE TAPE	7.56	3-01-20-100-201 Office Supplies	Budget		151 1
23-00942	4	MULTIPURPOSE PAPER	15.98	3-01-20-120-201 Office Supplies	Budget		152 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61906		STAPLES							
	23-00942	5 COPY PAPER	444.90	3-09-55-500-201	Budget		153	1	
		Continued		Office Supplies					
			484.19						
61907	08/11/23	STA35 STATE OF NEW JERSEY					4980		
	23-00037	8 2023 HEALTH BENEFITS-**WIRED**	89,565.21	3-01-23-220-900	Budget		36	1	
				Group Health Insurance					
	23-00037	8 2023 HEALTH BENEFITS-**WIRED**	92,738.25	3-09-55-507-900	Budget		36	2	
				ELECTRIC GROUP HEALTH INS					
	23-00037	8 2023 HEALTH BENEFITS-**WIRED**	16,775.40	3-05-55-507-900	Budget		36	3	
				WATER GROUP HEALTH INSURANCE					
			199,078.86						
61908	08/11/23	STA40 STATE OF NEW JERSEY					4980		
	23-00997	1 ASSESSMENT RATE YR END 12/2022	768.29	3-09-55-521-650	Budget		216	1	
				ELECTRIC OPERATING - S U I					
61909	08/11/23	TAY02 TAYLOR OIL COMPANY					4980		
	23-00039	10 DIESEL FUEL-JULY'23-RDS/FD	1,234.08	3-01-31-460-315	Budget		37	1	
				Gasoline					
	23-00039	11 DIESEL FUEL-JULY'23-ELEC	3,702.24	3-09-55-500-315	Budget		38	1	
				Gasoline & Diesel					
			4,936.32						
61910	08/11/23	TER06 TEREX USA, LLC					4980		
	23-00436	1 MANDATORY TRUCK TESTING	1,100.00	3-09-55-501-430	Budget		67	1	
				Maintenance and Repairs					
	23-00436	2 MANDATORY TRUCK TESTING	1,100.00	3-09-55-501-430	Budget		68	1	
				Maintenance and Repairs					
	23-00436	3 MANDATORY TRUCK TESTING	1,100.00	3-09-55-501-430	Budget		69	1	
				Maintenance and Repairs					
	23-00436	4 MANDATORY TRUCK TESTING	1,100.00	3-09-55-501-430	Budget		70	1	
				Maintenance and Repairs					
	23-00436	5 MANDATORY TRUCK TESTING	1,100.00	3-09-55-501-430	Budget		71	1	
				Maintenance and Repairs					
	23-00436	6 MANDATORY TRUCK TESTING	1,100.00	3-09-55-501-430	Budget		72	1	
				Maintenance and Repairs					
	23-00436	7 MANDATORY TRUCK TESTING	1,100.00	3-09-55-501-430	Budget		73	1	
				Maintenance and Repairs					
	23-00436	8 MANDATORY TRUCK TESTING	1,100.00	3-09-55-501-430	Budget		74	1	
				Maintenance and Repairs					
	23-00436	9 MANDATORY TRUCK TESTING	1,100.00	3-09-55-501-430	Budget		75	1	
				Maintenance and Repairs					
	23-00436	10 MANDATORY TRUCK TESTING	1,100.00	3-09-55-501-430	Budget		76	1	
				Maintenance and Repairs					
	23-00436	11 MANDATORY TRUCK TESTING	1,100.00	3-09-55-501-430	Budget		77	1	
				Maintenance and Repairs					
	23-00436	12 MANDATORY TRUCK TESTING	1,100.00	3-09-55-501-430	Budget		78	1	
				Maintenance and Repairs					
	23-00436	13 MANDATORY TRUCK TESTING	1,100.00	3-09-55-501-430	Budget		79	1	
				Maintenance and Repairs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ret Num Ref Seq	Num Acct
61910		TEREX USA, LLC		Continued				
23-00436	14	UNIT #20 REPAIRS	652.17	3-09-55-501-430 Maintenance and Repairs	Budget		80	1
23-00436	15	UNIT #27 REPAIRS	785.36	3-09-55-501-430 Maintenance and Repairs	Budget		81	1
			<u>15,737.53</u>					
61911	08/11/23	TIL01 TILCON NEW YORK INC.						4980
23-00933	1	P. LK-42587136	84.45	3-01-26-290-650 Road Repair Materials	Budget		132	1
23-00933	2	R. QUARRY-40372407	563.39	3-01-26-290-650 Road Repair Materials	Budget		133	1
23-00933	3	R. QUARRY-40372408	564.07	3-01-26-290-650 Road Repair Materials	Budget		134	1
23-00933	4	R. QUARRY-40372414	596.23	3-01-26-290-650 Road Repair Materials	Budget		135	1
23-00933	5	P. LK QUARRY-42587633	658.92	3-01-26-290-650 Road Repair Materials	Budget		136	1
23-00933	6	P. LK ASPHALT-23865822	291.05	3-01-26-290-650 Road Repair Materials	Budget		137	1
23-00950	1	R. QUARRY-#40372937	591.43	3-01-26-290-650 Road Repair Materials	Budget		171	1
23-00950	2	R. QUARRY-#40372939	583.68	3-01-26-290-650 Road Repair Materials	Budget		172	1
23-00950	3	R. QUARRY-#40372949	567.49	3-01-26-290-650 Road Repair Materials	Budget		173	1
23-00950	4	R. QUARRY-#40372951	588.69	3-01-26-290-650 Road Repair Materials	Budget		174	1
23-00950	5	P. LKS ASPHALT-23867081	413.90	3-01-26-290-650 Road Repair Materials	Budget		175	1
23-00950	6	P. LKS ASPHALT LIQ ADJ-2384895	33.98	3-01-26-290-650 Road Repair Materials	Budget		176	1
23-00953	1	P. LK ASPHALT-23866674	204.48	3-01-26-290-650 Road Repair Materials	Budget		177	1
23-00953	2	P. LK ASPHALT-23866702	286.93	3-01-26-290-650 Road Repair Materials	Budget		178	1
23-00953	3	P. LK ASPHALT-23866866	246.53	3-01-26-290-650 Road Repair Materials	Budget		179	1
23-00953	4	P. LK ASPHALT-23866985	258.07	3-01-26-290-650 Road Repair Materials	Budget		180	1
23-00953	5	P. LK ASPHALT-23867014	246.53	3-01-26-290-650 Road Repair Materials	Budget		181	1
23-00953	6	P. LK ASPHALT-23867085	253.12	3-01-26-290-650 Road Repair Materials	Budget		182	1
23-00953	7	P. LK ASPHALT-23866838	203.54	3-01-26-290-650 Road Repair Materials	Budget		183	1
23-00953	8	P. LK ASPHALT-23867000	245.70	3-01-26-290-650 Road Repair Materials	Budget		184	1
23-00953	9	P. LK ASPHALT-23867032	123.68	3-01-26-290-650 Road Repair Materials	Budget		185	1
23-00953	10	P. LK ASPHALT LIQ-238401054	30.32	3-01-26-290-650 Road Repair Materials	Budget		186	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
61911		TILCON NEW YORK INC. Continued							
23-00982		1 P. LK ASPHALT-#42746672	350.00	3-01-26-290-650	Budget		208	1	
				Road Repair Materials					
23-00982		2 P. LK ASPHALT-#42746674	350.00	3-01-26-290-650	Budget		209	1	
				Road Repair Materials					
23-00982		3 P. LK ASPHALT-#23867182	164.90	3-01-26-290-650	Budget		210	1	
				Road Repair Materials					
23-00982		4 P. LK ASPHALT-#23867335	169.85	3-01-26-290-650	Budget		211	1	
				Road Repair Materials					
23-00982		5 P. LK ASPHALT-#23867708	89.05	3-01-26-290-650	Budget		212	1	
				Road Repair Materials					
			8,631.38						
61912	08/11/23	TRE01 TREASURER, STATE OF NEW JERSEY						4980	
23-00955		1 ANNUAL PROGRAM #1403001	720.00	3-05-55-500-620	Budget		187	1	
				Professional Licences and Dues					
61913	08/11/23	TRU03 TRUGREEN						4980	
23-00658		2 VEGETATION CONTROL * SUBSTATIO	665.62	3-09-55-501-550	Budget		88	1	
				Sub Station Maintenance					
61914	08/11/23	UNI02 UNITED PARCEL SERVICE						4980	
23-00043		12 COURIER FEES-0000519RIA303	29.25	3-01-25-240-205	Budget		40	1	
				Postage					
61915	08/11/23	UNI09 UNIVAR USA INC.						4980	
23-00061		18 DELPAC-July 19 2023 BILLING	6,973.20	3-05-55-501-235	Budget		50	1	
				Chemicals					
23-00061		19 DELPAC-AUG 1 2023 BILLING	6,532.80	3-05-55-501-235	Budget		51	1	
				Chemicals					
23-00061		20 DELPAC-AUG 7 2023 BILLING	1,359.60	3-05-55-501-235	Budget		52	1	
				Chemicals					
23-00061		21 DELPAC-AUG 7 2023 BILLING	6,930.00	3-05-55-501-235	Budget		53	1	
				Chemicals					
23-00062		25 CHLORINE NSF LIQ GAS-JULY BILL	686.94	3-05-55-501-235	Budget		54	1	
				Chemicals					
23-00062		26 CHLORINE-AUG 2 2023 BILL	1,030.41	3-05-55-501-235	Budget		55	1	
				Chemicals					
23-00062		27 CHLORINE-AUG 2 2023 BILL	1,117.35	3-05-55-501-235	Budget		56	1	
				Chemicals					
23-00062		28 CHLORINE-AUG 7 2023 BILL	744.90	3-05-55-501-235	Budget		57	1	
				Chemicals					
23-00062		29 CHLORINE-AUG 7 2023 BILL	686.94	3-05-55-501-235	Budget		58	1	
				Chemicals					
			26,062.14						
61916	08/11/23	VAN36 CHERYL VANWALLEGHEM						4980	
23-00962		1 EYECARE REIMB '23	400.00	3-01-23-220-900	Budget		191	1	
				Group Health Insurance					
61917	08/11/23	VEK01 VEKTOR CORP.						4980	
23-01024		1 IMP TO SOUTH GIFFORD STREET	156,026.78	C-04-55-235-650	Budget		251	1	
				ORD:2023-05:SOUTH GIFFORD IMP. -UNFUNDED					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61918	08/11/23	VER02 VERIZON WIRELESS					4980
23-00044	11	782633159-00001-JULY '23 BILL	238.31	3-09-55-500-205	Budget		41 1
				Postage & Phone			
23-00044	12	882505152-00001-06/16-07/15/23	777.22	3-09-55-500-205	Budget		42 1
				Postage & Phone			
			<u>1,015.53</u>				
61919	08/11/23	VER03 VERIZON					4980
23-00045	13	250-717-044-0001-11-JULY BILL	13.10	3-09-55-500-205	Budget		43 1
				Postage & Phone			
23-00045	14	250-717-044-0001-11-JULY BILL	140.29	3-09-55-500-205	Budget		44 1
				Postage & Phone			
23-00045	14	250-717-044-0001-11-JULY BILL	124.70	3-01-31-440-300	Budget		44 2
				Telephone			
23-00045	14	250-717-044-0001-11-JULY BILL	46.77	3-05-55-500-205	Budget		44 3
				Postage & Phone			
			<u>324.86</u>				
61920	08/11/23	WAL03 WALLINGTON PLMG & HTG SPLY CO					4980
23-00956	1	WATER METER COUPLING-M/REPAIRS	109.76	3-05-55-501-650	Budget		188 1
				DISTRIBUTION MAINTENANCE & REPAIRS			
61921	08/11/23	WAS03 WASH HOUNDS					4980
23-01009	1	JULY '23 SERVICES FOR PD	45.05	3-01-26-315-271	Budget		236 1
				Police / Veh Maint & Repairs			
61922	08/11/23	WAY01 WAYNE ELECTRICAL SUPPLY CO.					4980
23-00927	1	PVC ELBOW/COUPLING-ELEC	51.55	3-09-55-501-250	Budget		124 1
				Distribution Supplies			
23-00927	2	KEYSTONE KT-LED MED BASE-ELEC	637.28	3-09-55-501-250	Budget		125 1
				Distribution Supplies			
23-00979	1	RED/BLK INSULATOR IDEAL METER	427.12	3-09-55-501-275	Budget		204 1
				Tools & Equipment			
			<u>1,115.95</u>				
61923	08/11/23	WHI01 CALVIN J. WHITTY					4980
23-00963	1	EYECARE REIMBURSEMENT '23	268.99	3-01-23-220-900	Budget		192 1
				Group Health Insurance			
61924	08/11/23	WWG01 GRAINGER					4980
23-00720	1	INSECT KILLER SPRAY-PLANT SUPP	378.75	3-05-55-501-201	Budget		91 1
				PLANT SUPPLIES			
23-00846	1	PLEATED AIR FILTER	169.92	3-01-26-310-430	Budget		108 1
				Facility Maint & Repairs			
23-00846	2	SHIPPING	25.00	3-01-26-310-430	Budget		109 1
				Facility Maint & Repairs			
			<u>573.67</u>				
61925	08/11/23	ZEM01 DOUG ZEMANEK					4980
23-01005	1	OVERPAYMENT '23 TAX-13 BEECH	2,001.80	Z-01-55-900-215	Budget		229 1
				Tax Overpayments Payable			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61928	08/11/23	FIE01 JUDITH P. FIELDS					4981		
23-01029	1	REIMB-COIN HOLE BEAN BAGS	42.62	T-13-56-370-650 StonyBrook Other	Budget		1	1	
61929	08/11/23	FLY02 WARD FLYNN					4981		
23-01030	1	REIMBURSEMENT FOR CLOCK	106.57	T-13-56-370-650 StonyBrook Other	Budget		2	1	
61930	08/11/23	HAW03 HAWTHORNE THEATER					4981		
23-01031	1	BUTLER REC TRIP-07/24/23	572.00	T-13-56-370-952 Summer Rec Trip	Budget		3	1	
61931	08/11/23	JOH15 MEGAN JOHNSON					4981		
23-01033	1	REIMBURSEMENT SUMMER REC'23	120.00	T-13-56-370-953 Summer Rec Other	Budget		5	1	
61932	08/11/23	JOR01 JORDAN TRANSPORTATION					4981		
23-01032	1	BUSSES FOR SUMMER REC TRIPS	1,638.75	T-13-56-370-952 Summer Rec Trip	Budget		4	1	
61933	08/11/23	NOA01 NOAH'S ARK PORT A JONS					4981		
23-01034	1	HANDICAP UNIT AT STNYBROOK	180.00	T-13-56-370-650 StonyBrook Other	Budget		6	1	
61935	08/15/23	AND03 ANDERSON & DENZLER					4983		
23-01041	1	PROF ENG SRVCS JULY '23	491.50	3-05-55-500-575 ENGINEERING FEES	Budget		34	1	
61936	08/15/23	ANI02 ANIXTER INC					4983		
23-00817	1	ITEM D5 100MP EXP. CAPS	4,170.00	3-09-55-501-250 Distribution Supplies	Budget		6	1	
61937	08/15/23	CAB04 CABLEVISION / OPTIMUM					4983		
23-00055	8	FILTER PLANT-07870-045299-01-4	184.89	3-05-55-500-205 Postage & Phone	Budget		3	1	
61938	08/15/23	CAB12 CABLEVISION LIGHTPATH, INC.					4983		
23-00047	9	INTERNET/PHONE#101043-AUG BILL	775.56	3-09-55-500-205 Postage & Phone	Budget		2	1	
23-00047	9	INTERNET/PHONE#101043-AUG BILL	493.54	3-01-31-440-300 Telephone	Budget		2	2	
23-00047	9	INTERNET/PHONE#101043-AUG BILL	141.01	3-05-55-500-205 Postage & Phone	Budget		2	3	
			1,410.11						
61939	08/15/23	DAR01 DARMOFALSKI ENGR ASSOC, INC.					4983		
23-01035	1	SOUTH GIFFORD/HILLSIDE RD IMP	16,400.00	C-04-55-235-550 ORD:2023-05:SOUTH GIFFORD IMP. - FUNDED	Budget		25	1	
23-01035	2	93 SUMMIT AVE	85.00	D-19-55-100-439 THOMAS RYAN INSPECTIONS	Budget		26	1	
23-01035	3	DELL KINNELON LLC, RT 23	1,120.00	D-19-55-100-431 DELL-KINNELON BUTLER	Budget		27	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61939		DARMOFALSKI ENGR ASSOC, INC. Continued					
23-01035	4	WAYNE JOHNSON-50 GORMLEY LN	405.00	D-19-55-100-444	Budget		28 1
				WAYNE JOHNSON & SONS			
23-01035	5	BETTS-6 ASHLEY COURT	85.00	D-19-55-100-415	Budget		29 1
				MICHAEL BETTS ESCROW			
23-01035	6	PEARL MAYBEY/HASBK RD IMP	540.00	3-01-20-165-510	Budget		30 1
				Engineering Services			
			18,635.00				
61940	08/15/23	FAL02 FALCON AUTO PARTS INC					4983
23-00977	1	PART #TR250/90-5002-SHOP	99.05	3-09-55-501-235	Budget		12 1
				SHOP SUPPLIES			
23-00977	2	WASHER FLUID/HLGHTT/ELEC-PD	66.26	3-01-26-315-270	Budget		13 1
				Police / Auto Parts			
			165.31				
61941	08/15/23	FIN01 ROBERT G. FINDURA JR.					4983
23-01037	1	'23 EYECARE REIMB	400.00	3-01-23-220-900	Budget		31 1
				Group Health Insurance			
61942	08/15/23	IDE02 IDEMIA					4983
23-01039	1	MAINT AGREEMT SEP-DEC'23 PD	1,512.08	3-01-25-240-430	Budget		32 1
				Maintenance and Repairs			
61943	08/15/23	JES02 JESCO, INC.					4983
23-01021	1	GAS OPERATED CYLINDER-DPW	225.22	3-01-26-290-430	Budget		24 1
				Maintenance and Repairs			
61944	08/15/23	LAS10 LASSITERWARE LLC					4983
23-01042	1	PAYMENT#1-CONSULTING AGREEMENT	2,000.00	3-01-23-220-900	Budget		35 1
				Group Health Insurance			
23-01042	1	PAYMENT#1-CONSULTING AGREEMENT	2,000.00	3-09-55-507-900	Budget		35 2
				ELECTRIC GROUP HEALTH INS			
23-01042	1	PAYMENT#1-CONSULTING AGREEMENT	1,000.00	3-05-55-507-900	Budget		35 3
				WATER GROUP HEALTH INSURANCE			
			5,000.00				
61945	08/15/23	LEX01 LEXISNEXIS MATTHEW BENDER					4983
23-01040	1	TITLE 4A CIV SRVCS-11/23-10/24	156.42	3-01-25-240-625	Budget		33 1
				Books and Periodicals			
61946	08/15/23	MOR41 MORRIS RECYCLING-4479					4983
23-00374	7	MTHLY RECYCLING SRVCS-JULY'23	6,169.50	3-01-26-305-341	Budget		5 1
				RECYCLING/ YARD WASTE			
61947	08/15/23	NIS01 NISIVOCCIA & COMPANY LLP		(Void Reason: INCORR ACCT#)		08/15/23 VOID	4983
23-00069	13	ANN'L AUDIT-ELEC YR END 12/22	40,000.00	3-09-55-500-505	Budget		4 1
				Auditing Fees			
61948	08/15/23	PIT02 PITNEY BOWES RESERVE ACCOUNT					4983
23-00027	7	***WIRED POSTAGE***PAYT 08/15	5,000.00	3-09-55-500-205	Budget		1 1
				Postage & Phone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
61948		PITNEY BOWES RESERVE ACCOUNT Continued							
23-00027	7	***WIRED POSTAGE***PAYT 08/15	750.00	3-05-55-500-205 Postage & Phone	Budget		1	2	
23-00027	7	***WIRED POSTAGE***PAYT 08/15	750.00	3-01-20-100-205 Postage	Budget		1	3	
23-00027	7	***WIRED POSTAGE***PAYT 08/15	500.00	3-01-42-750-200 BLOOMINDALE WATER OE	Budget		1	4	
23-00027	7	***WIRED POSTAGE***PAYT 08/15	500.00	3-01-42-905-200 RIVERDALE TAX COLLECTIONS OE	Budget		1	5	
			<u>7,500.00</u>						
61949	08/15/23	ROB10 ROBERTS & SON							4983
23-01003	1	REMOVAL TOOL W/DUAL HEAD-SHOP	31.50	3-09-55-501-235 SHOP SUPPLIES	Budget		14	1	
23-01003	2	BATTERY MASTER FOR DPW-BCKHOE	31.52	3-01-26-315-230 Roads / Auto Parts	Budget		15	1	
23-01003	3	BATTERY MASTER FOR PD	113.30	3-01-26-315-270 Police / Auto Parts	Budget		16	1	
			<u>176.32</u>						
61950	08/15/23	STA29 STAPLES							4983
23-00954	1	32GB USB TYPE A FLASH DRV-PD	93.84	3-01-25-240-201 Office Supplies	Budget		7	1	
23-00954	2	HVY DUTY 1 1/2 3-RING BNDR PD	39.08	3-01-25-240-201 Office Supplies	Budget		8	1	
23-00954	3	1.25 BINDER CLIPS MED BLK	3.32	3-09-55-500-201 Office Supplies	Budget		9	1	
23-00954	4	.75 BNDR CLIPS SM BLK	1.21	3-09-55-500-201 Office Supplies	Budget		10	1	
23-00954	5	TN-221 CYAN/MG/YLLW STND TNR	167.48	3-09-55-500-201 Office Supplies	Budget		11	1	
			<u>304.93</u>						
61951	08/15/23	TIL01 TILCON NEW YORK INC.							4983
23-01014	1	P. LAKE QUARRY-TICK#4259048	733.67	3-01-26-290-650 Road Repair Materials	Budget		17	1	
23-01014	2	P. LK ASPHALT-TICK#23867954	162.51	3-01-26-290-650 Road Repair Materials	Budget		18	1	
23-01014	3	P. LK ASPHALT-TICK#23868389	300.88	3-01-26-290-650 Road Repair Materials	Budget		19	1	
23-01014	4	P. LK ASPHALT-TICK#23868402	308.12	3-01-26-290-650 Road Repair Materials	Budget		20	1	
23-01014	5	P. LK ASPHALT-TICK#23867966	170.67	3-01-26-290-650 Road Repair Materials	Budget		21	1	
23-01014	6	LIQ ASPHALT ADJ-#238401054	17.33	3-01-26-290-650 Road Repair Materials	Budget		22	1	
23-01014	7	LIQ ASPHALT ADJ-#238401054	8.95	3-01-26-290-650 Road Repair Materials	Budget		23	1	
			<u>1,649.57</u>						
61952	08/15/23	IDA01 I.D.A.							4984
23-00006	17	MTHLY DENTAL-40/40/20-SEPT'23	532.40	3-01-23-220-900 Group Health Insurance	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61952	I.D.A.	Continued					
23-00006	17	MTHLY DENTAL-40/40/20-SEPT'23	532.40	3-09-55-507-900	Budget		1 2
				ELECTRIC GROUP HEALTH INS			
23-00006	17	MTHLY DENTAL-40/40/20-SEPT'23	266.20	3-05-55-507-900	Budget		1 3
				WATER GROUP HEALTH INSURANCE			
			1,331.00				
61953	08/15/23	NIS01 NISIVOCCIA & COMPANY LLP					4985
23-00069	13	ANN'L AUDIT-ELEC YR END 12/22	40,000.00	3-01-20-135-505	Budget		1 1
				Audit Services			
61954	08/15/23	CAB03 CABLEVISION / OPTIMUM					4986
23-00054	8	MUS INT-07870-043889-01-5	59.95	3-01-29-391-205	Budget		1 1
				Postage/ Internet			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	157	1	3,793,593.57	40,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	157	1	3,793,593.57	40,000.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	397,639.71	0.00	0.00	397,639.71
	3-02	534.82	0.00	0.00	534.82
FUND 05	3-05	99,959.51	0.00	0.00	99,959.51
ELECTRIC UTILITY OPERATING	3-09	1,460,422.92	0.00	0.00	1,460,422.92
BUTLER LIBRARY	3-26	6,622.59	0.00	0.00	6,622.59
Year Total:		1,965,179.55	0.00	0.00	1,965,179.55
GENERAL CAPITAL FUND	C-04	206,643.33	0.00	0.00	206,643.33
	D-19	7,340.75	0.00	0.00	7,340.75
ELECTRIC UTILITY CAPITAL FUND	E-08	6,000.00	0.00	0.00	6,000.00
	T-12	224.97	0.00	0.00	224.97
TRUST FUND	T-13	4,815.38	0.00	0.00	4,815.38
Year Total:		5,040.35	0.00	0.00	5,040.35
WATER UTILITY CAPITAL FUND	W-06	6,000.00	0.00	0.00	6,000.00
NON BUDGET SECTION	Z-01	1,596,628.37	0.00	0.00	1,596,628.37
ELECTRIC OVERPAYMENTS	Z-09	761.22	0.00	0.00	761.22
Year Total:		1,597,389.59	0.00	0.00	1,597,389.59
Total of All Funds:		3,793,593.57	0.00	0.00	3,793,593.57



**BOROUGH OF BUTLER  
RESOLUTION NO. 2023 - 99**

**RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT  
BETWEEN THE BOROUGH OF BUTLER AND LASSITER WARE, INC**

**WHEREAS**, there exists the need for consulting services to assist the Borough in the consultation, creation, implementation, and evaluation of an effective and measurable health care cost containment plan in connection with decision making concerning the Borough's employee health insurance benefit plan; and

**WHEREAS**, Lassiter Ware, Inc. is uniquely qualified to provide the Borough with the necessary professional consulting services and has provided a Proposal dated June 1, 2023; and

**WHEREAS**, the maximum amount is not to exceed \$15,000.00 which the Chief Financial Officer has certified as available for this purpose; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection.

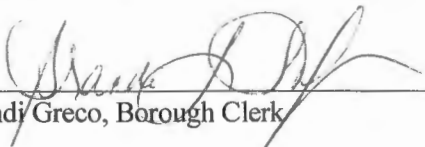
**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Butler, in the County of Morris, and State of New Jersey, as follows:

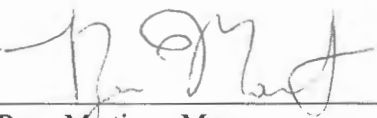
**Section 1.** The Mayor and Clerk are hereby authorized and directed to execute an agreement with Lassiter Ware, Inc. for consulting services for a total amount not to exceed \$15,000.00 as set forth in the proposal attached hereto.

**Section 2.** This contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the contract is for a service performed by a person(s) authorized by law to practice a recognized profession that is regulated by law.

**Section 3.** Notice of this action shall be printed once in the legal newspaper of the Borough of Butler.

Adopted: August 15, 2023

  
\_\_\_\_\_  
Brandi Greco, Borough Clerk

  
\_\_\_\_\_  
Ryan Martinez, Mayor

**PROFESSIONAL SERVICES AGREEMENT  
BOROUGH OF BUTLER  
MORRIS COUNTY, NEW JERSEY**

**THIS AGREEMENT**, made this 19<sup>th</sup> day of July, 2023 by and between the Borough of Butler, in the County of Morris, a Municipal Corporation of the State of New Jersey, having an office at 1 Ace Road, Butler, New Jersey, hereinafter referred to as the "Municipality", and Eric D Hendrickson, CEBS et al/ Acrisure LLC, Party of the Second Part, herein called the "Contractor".

**WITNESSETH** that the parties to these presents, each in consideration of the agreements on the part of the other, herein contained, do hereby agree as follows:

1. The Contractor will, at their expense, furnish all labor and professional services and complete the work proposed to be done for the Municipality, and will complete and finish the same to the satisfaction and approval of the Municipality, in the manner and within the time hereinafter limited, and in accordance with the Proposal dated July 19<sup>th</sup>, 2023 which is attached hereto fully incorporated and with the same effects as if the same had been set forth in the body of this agreement. The amount of the Agreement shall not exceed \$15,000
2. The Contractor agrees to make payments of all proper charges for labor and materials required in the aforementioned work, and to defend, indemnify, and save harmless the Municipality, its officers, employees, agents and servants, and each and every one of them, against and from all damages to which the said parties must be put, by reason of injury to the person or property of others resulting from performance of said work, or through the negligence of the Contractor, or through any improper or defective machinery, implements, or omission on the part of the Contractor, or his agent or agents, employees or servants.
3. It is also agreed and understood that the acceptance of the final payment of the Contract shall be considered as a release in full of all claims against the Municipality, or any of its officers, employees, agents and servants, arising out of or by reason of, the work done and materials furnished under this Contract.

4. In consideration of the premises, the Municipality hereby agrees to pay to the Contractor for the said work, when fully completed at the prices specified in the Contractor's Proposal. It is understood that the amount to be paid shall be the total based on the said prices contained in the said Proposal and made a part of this Contract, for the work actually done.

5. Political Contribution Disclosure. This contract has been awarded to Contractor based on the merits and abilities of Contractor to provide the goods or services as described herein. This contract was not awarded through a "fair and open process" pursuant to N.J.S.A. 19:44A-20.4 et seq. As such, the undersigned does hereby attest that Contractor, its subsidiaries, assigns or principals controlling in excess of 10% of the company has neither made a contribution, that is

reportable pursuant to the Election Law Enforcement Commission pursuant to N.J.S.A. 19:44A-8 or 19:44A-16, in the one (1) year period preceding the award of the contract that would, pursuant to P.L. 2004, c.19, affect its eligibility to perform this contract, nor will it make a reportable contribution during the term of the contract to any political party committee in the Borough of Butler if a member of that political party is serving in an elective public office of the Borough of Butler when the contract is awarded, or to any candidate committee of any person serving in an elective public office of the Borough of Butler when the contract is awarded.

6. During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status or sex. The contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status so affectional or sexual orientation. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates or pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable, will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regarding to age, race, creed, color, national origin, ancestry, marital status or sex.

The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with the regulations promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time.

The contractor or subcontractor agrees to attempt in good faith to schedule minority and female workers consistent with the applicable county employment goals prescribed by N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time or in accordance with a binding determination of the applicable county employment goals determined by the Affirmative Action office pursuant to N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time.

The contractor or subcontractor agrees to inform in writing appropriate recruitment agencies in the area, including employment agencies, placement bureaus, colleges, universities, labor unions that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

The contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status or sex, and conform with the applicable employment goals, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor and its subcontractors shall furnish such reports or other documents to the Affirmative Action Office as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Affirmative Action Office for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code (NJAC 17:27).

**IN WITNESS WHEREOF**, the Borough of Butler has caused these presents to be signed by its proper officers and caused its corporate seal to be affixed, and Contractor has caused these presents to be signed by its proper officers and caused its corporate seal to be affixed, the day and year first above written.

ATTEST: Acrisure, LLC  
BUTLER

BOROUGH OF

IN THE COUNTY OF MORRIS

  
\_\_\_\_\_

By:   
RYAN MARTINEZ, MAYOR  
(SEAL)

July 20, 2023  
Date

ATTEST:  
CONTRACTOR

  
\_\_\_\_\_

By: \_\_\_\_\_  
(SEAL)

**Borough of Butler  
Resolution 2023-100**

**Resolution Requesting Approval of items of Revenue and Appropriation  
NJS 40A:4-87**

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any municipality when such item shall have been made available by law and the amount thereof was not determined at the time of adoption of the budget; and


WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Butler, in the County of Morris, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of year 2023 in the sum of \$2,625, which is now available as a revenue from the Bulletproof Vest Partnership Grant. Pursuant to the provision of the statute, and

BE IT FURTHER RESOLVED that the like sum of \$2,625 is hereby appropriated under the caption Bulletproof Vest Partnership Grant OE; and

BE IT FURTHER RESOLVED that the above is a result of a Bulletproof Vest Partnership Grant of \$2,625.

Adopted: August 15, 2023

  
\_\_\_\_\_  
Ryan Martinez, Mayor

Attest:

  
\_\_\_\_\_  
Brandi L. Smith-Greco  
Borough Clerk



**Borough of Butler  
Resolution 2023-101**

**Resolution Requesting Approval of items of Revenue and Appropriation  
NJS 40A:4-87**

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any municipality when such item shall have been made available by law and the amount thereof was not determined at the time of adoption of the budget; and


WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Butler, in the County of Morris, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of year 2023 in the sum of \$125,000, which is now available as a revenue from the Morris County Community Development Block Grant Program. Pursuant to the provision of the statute, and

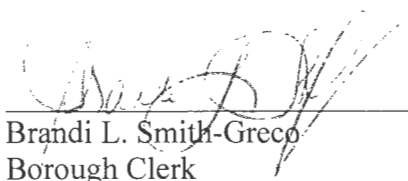
BE IT FURTHER RESOLVED that the like sum of \$125,000 is hereby appropriated under the caption Morris Community Development Block Grant OE; and

BE IT FURTHER RESOLVED that the above is a result of a Morris County Community Development Block Grant of \$125,000.

Adopted: August 15, 2023

  
\_\_\_\_\_  
Ryan Martinez, Mayor

Attest:

  
\_\_\_\_\_  
Brandi L. Smith-Greco  
Borough Clerk

**Borough of Butler**  
**Resolution 2023-102**

**Resolution Requesting Approval of items of Revenue and Appropriation**  
**NJS 40A:4-87**

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any municipality when such item shall have been made available by law and the amount thereof was not determined at the time of adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Butler, in the County of Morris, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of year 2023 in the sum of \$25,000, which is now available as a revenue from the NJDEP Stormwater Assistance Program. Pursuant to the provision of the statute, and

BE IT FURTHER RESOLVED that the like sum of \$25,000 is hereby appropriated under the caption NJDEP Stormwater Assistance Program OE; and


BE IT FURTHER RESOLVED that the above is a result of a NJDEP Stormwater Assistance Grant of \$25,000.

Adopted: August 15, 2023



\_\_\_\_\_  
Ryan Martinez, Mayor

Attest:



\_\_\_\_\_  
Brandi L. Smith-Greco  
Borough Clerk

**BOROUGH OF BUTLER**  
**RESOLUTION NO. 2023-103**

RESOLUTION AUTHORIZING PASSAGE OF A CONSENT AGENDA


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

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

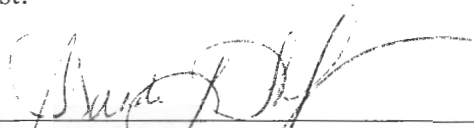
NOW, THEREFORE, BE IT RESOLVED, that the following Resolutions and/or Motions on the Consent Agenda are hereby approved:

1. 2023-104 Resolution Authorizing Refunds, Overpayments or Cancellations in the Tax Office.
2. 2023-105 Resolution Authorizing Refunds, Overpayments or Cancellations in the Electric Dept.
3. 2023-106 Resolution Extending Date Third Quarter Taxes Are Due

Approved: August 15, 2023

  
\_\_\_\_\_  
Ryan Martinez, Mayor

Attest:

  
\_\_\_\_\_  
Brandi L. Smith-Greco, RMC

Dated: August 15, 2023

**BOROUGH OF BUTLER  
RESOLUTION R-2023-104**

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

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

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

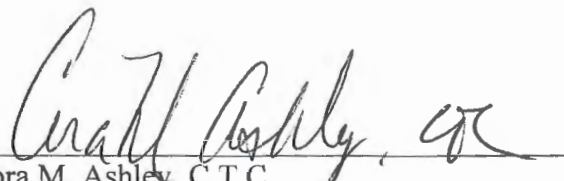
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Butler that the proper officers be, and they are hereby authorized and directed to issue checks refunding such overpayments as hereafter shown below:

**CODE OF REASONS**


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

\*Totally Disabled Vet

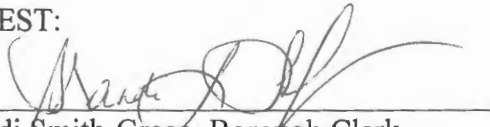
BLK/LOT/SUB	NAME	AMOUNT	YEAR	REASON
38/12	Zemanek, Doug	\$2,001.80	2023	1

  
Cora M. Ashley, C.T.C.

ADOPTED:

  
Ryan Martinez, Mayor

ATTEST:

  
Brandi Smith-Greco, Borough Clerk  
Date: 8/15/23

**BOROUGH OF BUTLER  
RESOLUTION R-2023-105**

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

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

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

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

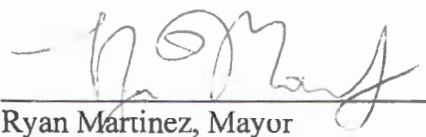
**CODE OF REASONS**

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


ACCT #	Name	Location	Amount	Year	Reason
201952	Tara Berberich	28 Crane Ave, Bl	\$544.16	2023	1
211112	Daniel O'Shea	5112 Avalon Way, Bl	\$32.93	2023	1
111438	Mary Mullaney	15 Stonybrook Tr, K	\$88.68	2023	1
211282	Becky Cahoon	2224 Avalon Way, Bl	\$95.45	2023	1

  
\_\_\_\_\_  
Cora M. Ashley, C.T.C.

ADOPTED:

  
\_\_\_\_\_  
Ryan Martinez, Mayor

ATTEST:

  
\_\_\_\_\_  
Brandi Smith Greco, Borough Clerk  
Date: 8/15/23



**BOROUGH OF BUTLER  
RESOLUTION R2023-106**

**RESOLUTION EXTENDING THE DATE  
THIRD QUARTER TAX BILLS ARE DUE**

WHEREAS, the year 2023 tax rate for the Borough of Butler was not released by Morris County until July 10<sup>th</sup>, 2023; and

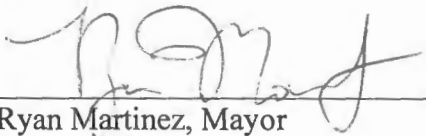
WHEREAS, the Borough of Butler had to delay in the sending of their tax bills due to the delay in certification; and

WHEREAS, the tax bills for the Final 2023/Preliminary 2024 were mailed on July 18<sup>th</sup>, 2023 and;


WHEREAS, the third quarter bill is normally due on August 1<sup>st</sup> with a 10 day grace period;

NOW, THEREFORE BE IT RESOLVED that the Mayor and Council extend the due date including the 10-day grace period for the payment of third quarter 2023 taxes to August 14<sup>th</sup>, 2023.

Adopted:

  
\_\_\_\_\_  
Ryan Martinez, Mayor

ATTEST:

  
\_\_\_\_\_  
Brandi Smith-Greco  
Borough Clerk

Dated: August 15<sup>th</sup>, 2023

BOROUGH OF BUTLER  
RESOLUTION NO. 2023-107  
MOTION FOR EXECUTIVE SESSION

BE IT RESOLVED by the Borough Council of the Borough of Butler in the County of Morris, State of New Jersey, on the 15th day of August, 2023, that:

1. Prior to conclusion of the business meeting, the Borough Council shall meet in Executive Session, from which the public shall be excluded, to discuss matters as permitted pursuant to N.J.S.A. 10:4-12, sub-section (s):

- ( ) B. (1) Confidential or excluded matters, by express provision of Federal law or State statute or rule of court.
- ( ) B. (2) A matter in which the release of information would impair a right to receive funds from the Government of the United States.
- ( ) B. (3) A matter the disclosure of which constitutes an unwarranted invasion of individual privacy.
- ( ) B. (4) A collective bargaining agreement including negotiations.
- ( ) B. (5) Purchase, lease or acquisition of real property, setting of banking rates or investment of public funds, where it could adversely affect the public interest if disclosed.
- ( ) B. (6) Tactics and techniques utilized in protecting the safety and property of the public, if disclosure would impact such protection. Investigation of violations of the law.
- (X) B. (7) Pending or anticipated litigation or contract negotiations other than in Subsection b. (4) herein or matters falling within the attorney-client privilege. *(Tax Appeal: B 75 L 5.01)*
- ( ) B. (8) Personnel matters.
- ( ) B. (9) Deliberations after a public hearing that may result in penalties.

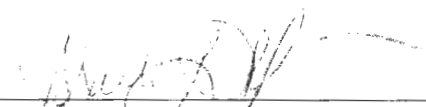
2. The time when the matter(s) discussed pursuant to Paragraph 1 hereof can be disclosed to the public is as soon as practicable after final resolution of the aforesaid matter(s).


Date: August 15, 2023

Moved: *Calvi*

Second: *Fox*

Roll Call: *Calvi, Fox, Miele, Nolley, Niccolillo, Vindigni* Absent: *NONE*

  
\_\_\_\_\_  
Brandi L. Smith-Greco, RMC

  
\_\_\_\_\_  
Ryan Martinez, Mayor

**BOROUGH OF BUTLER****RESOLUTION 2023-108****RESOLUTION AUTHORIZING THE SETTLEMENT OF A TAX APPEAL  
(MOUNIR ZIKRA v. BOROUGH OF BUTLER – BLOCK 75, LOT 5.01)**

**WHEREAS**, a tax appeal has been filed in the Tax Court of New Jersey captioned “Mounir Zikra v. Borough of Butler” challenging the 2023 tax assessment on Block 75, Lot 5.01 (279 Boonton Avenue); and


**WHEREAS**, the Plaintiff and the Tax Assessor have agreed to a settlement of this tax appeal as set forth in a proposed Stipulation of Settlement attached hereto; and

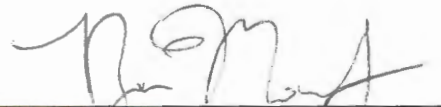
**WHEREAS**, the Borough Council finds that it is in the best interest of the Borough to approve the proposed settlement.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Butler, in the County of Morris and State of New Jersey, that the Borough Attorney is authorized to execute a Stipulation of Settlement in settlement of all pending tax appeals captioned “Mounir Zikra v. Borough of Butler”; and be it further,

**RESOLVED** that the Tax Collector is hereby authorized to process any refund required as a result of the settlement of this tax appeal.

Adopted: August 15, 2023

  
\_\_\_\_\_  
Brandi Greco, Acting Borough Clerk

  
\_\_\_\_\_  
Ryan Martinez, Mayor